

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

PEOPLES BANCORP INC  
Form 13F-HR  
February 11, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003  
-----

Check here if Amendment [ ] ; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PEOPLES BANK, NATIONAL ASSOCIATION  
Address: 138 PUTNAM STREET  
MARIETTA, OH 45750

Form 13F File Number: 28- \_\_\_\_\_

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID B BAKER  
Title: PRESIDENT, INVESTMENT & INSURANCE SERVICE  
Phone: 740-374-6108

Signature, Place, and Date of Signing:

/s/ David B. Baker                      Marietta, Ohio                      02/11/04  
-----  
[Signature]                              [City, State]                              [Date]

Report Type (Check only one.):

- [ X ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report, and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

## Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

Report Summary:

Number of Other Included Managers:	0
-----	
Form 13F Information Table Entry Totals:	187
-----	
Form 13F Information Table Entry Total:	\$156,956
-----	
	(thousands)
List of Other Included Managers:	NONE
-----	

FORM 13F INFORMATION TABLE

	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARE/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMNT DSCRETN
-----							
ABBOTT LABORATORIES	COM	002824100	1101	23630	SH		SOLE
ABBOTT LABORATORIES	COM	002824100	19	421	SH		OTHER
AMERICAN ELEC POWER INC COMM	COM	025537101	1581	51841	SH		SOLE
AMERICAN ELEC POWER INC COMM	COM	025537101	51	1704	SH		OTHER
AMERICAN EXPRESS	COM	025816109	251	5218	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	755	11399	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	22	334	SH		OTHER
AMERISOURCEBERGEN CORP	COM	03073E105	278	4962	SH		SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	4	84	SH		OTHER
ANHEUSER-BUSCH	COM	035229103	380	7221	SH		SOLE
ANHEUSER-BUSCH	COM	035229103	116	2202	SH		OTHER
APACHE CORPORATION	COM	037411105	343	4235	SH		SOLE
APACHE CORPORATION	COM	037411105	89	1100	SH		OTHER
BP AMOCO PLC SPONS ADR	COM	055622104	1234	25022	SH		SOLE
BP AMOCO PLC SPONS ADR	COM	055622104	351	7121	SH		OTHER
BANK OF AMERICA CORP	COM	060505104	3857	47966	SH		SOLE

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

BANK OF AMERICA CORP	COM	060505104	29	365	SH	OTHER
BANK ONE CORPORATION	COM	06423A103	236	5184	SH	SOLE
BANK ONE CORPORATION	COM	06423A103	62	1374	SH	OTHER
BELLSOUTH CORP COMMON	COM	079860102	460	16267	SH	SOLE
BELLSOUTH CORP COMMON	COM	079860102	24	876	SH	OTHER
BELMONT BANCORP	COM	080162100	184	32900	SH	DEFINED
BLACK & DECKER	COM	091797100	247	5015	SH	SOLE
BOB EVANS FARMS INC COM	COM	096761101	6650	204890	SH	SOLE
BRISTOL-MYERS SQUIBB COMP	COM	110122108	794	27778	SH	SOLE
BRISTOL-MYERS SQUIBB COMP	COM	110122108	11	400	SH	OTHER
CAMCO FINANCIAL CORP	COM	132618109	697	40262	SH	SOLE
CAMCO FINANCIAL CORP	COM	132618109	17	1000	SH	OTHER
CANADIAN NATIONAL RAILWAY	COM	136375102	224	3541	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	7	121	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	310	5075	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	110	1800	SH	OTHER
CATERPILLAR INC	COM	149123101	276	3325	SH	SOLE
CHEVRONTEXACO CORP COM	COM	166764100	2427	28105	SH	SOLE
CHEVRONTEXACO CORP COM	COM	166764100	272	3154	SH	OTHER
CISCO SYSTEMS	COM	17275R102	1540	63569	SH	SOLE
CISCO SYSTEMS	COM	17275R102	35	1467	SH	OTHER
CITIGROUP INC COMMON	COM	172967101	1215	25033	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	48	1000	SH	OTHER
COCA COLA CO COMMON	COM	191216100	1074	21178	SH	SOLE
COCA COLA CO COMMON	COM	191216100	57	1140	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	196	2996	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	27	421	SH	OTHER
DANAHER CORP	COM	235851102	437	4765	SH	SOLE
DELL INC	COM	24702R101	626	18448	SH	SOLE
DELL INC	COM	24702R101	17	510	SH	OTHER
DOW JONES INDUSTRIAL TRUST	COM	252787106	2640	25249	SH	SOLE

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

DOW JONES INDUSTRIAL TRUST	COM	252787106	53	513	SH	OTHER
DISNEY (WALT) CO	COM	254687106	236	10143	SH	SOLE
DOW CHEMICAL CO COMMON	COM	260543103	1215	29235	SH	SOLE
DOW CHEMICAL CO COMMON	COM	260543103	24	600	SH	OTHER
DU PONT E I DE NEMOURS & CO	COM	263534109	898	19582	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	85	1857	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	5814	141811	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	232	5663	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	223	15150	SH	DEFINED
FNMA COMMON	COM	313586109	723	9644	SH	SOLE
FNMA COMMON	COM	313586109	11	151	SH	OTHER
FIFTH THIRD BANCORP	COM	316773100	1037	17561	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	280	6815	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	4	100	SH	OTHER
FIRST FEDERAL BANCORP INC	COM	319966107	18	2000	SH	SOLE
FIRST FEDERAL BANCORP INC	COM	319966107	388	42800	SH	DEFINED
FORD MOTOR COMPANY	COM	345370860	292	18298	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	773	8681	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	1247	13996	SH	OTHER
GENERAL ELECTRIC CO COMMON	COM	369604103	5913	190869	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	254	8212	SH	OTHER
GENERAL MILLS	COM	370334104	257	5676	SH	SOLE
GENERAL MOTORS CORP COMMON	COM	370442105	217	4076	SH	SOLE
GENERAL MOTORS CORP COMMON	COM	370442105	59	1106	SH	OTHER
GLAXO SMITHKLINE PLC ADR	COM	37733W105	172	3696	SH	SOLE
GLAXO SMITHKLINE PLC ADR	COM	37733W105	41	889	SH	OTHER
HEARTLAND BANCORP	COM	421962101	3645	93473	SH	DEFINED
HEWLETT PACKARD	COM	428236103	870	37885	SH	SOLE
HEWLETT PACKARD	COM	428236103	19	851	SH	OTHER
HOCKING VALLEY BANCSHARES	COM	434160107	137	358	SH	SOLE
HOCKING VALLEY BANCSHARES	COM	434160107	62	162	SH	OTHER

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

HOME DEPOT	COM	437076102	1087	30631	SH	SOLE
HOME DEPOT	COM	437076102	14	400	SH	OTHER
INTEL CORP	COM	458140100	3979	124167	SH	SOLE
INTEL CORP	COM	458140100	163	5095	SH	OTHER
INTERNATIONAL BUSINESS	COM	459200101	1198	12930	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	111	1200	SH	OTHER
INVITROGEN CORP	COM	46185R100	223	3200	SH	SOLE
I SHARES S & P 500 INDEX	COM	464287200	1490	13403	SH	SOLE
I SHARES S&P 500 BARRA GROW	COM	464287309	951	17112	SH	SOLE
I SHARES S&P 500 BARRA VALU	COM	464287408	855	15465	SH	SOLE
ISHARES MSCI INDEX - FOREIG	COM	464287465	3264	23865	SH	SOLE
ISHARES MSCI INDEX - FOREIG	COM	464287465	91	667	SH	OTHER
I SHARES RUSSELL MIDCAP	COM	464287481	2044	27745	SH	SOLE
I SHARES RUSSELL MIDCAP GRO	COM	464287481	54	735	SH	OTHER
I SHARES S&P 400 MIDCAP	COM	464287507	2772	24098	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	235	2048	SH	OTHER
I SHARES RUSSELL 1000 VA	COM	464287598	2376	40718	SH	SOLE
I SHARES RUSSELL 1000 VALUE	COM	464287598	56	960	SH	OTHER
I SHARES S&P 400 MIDCAP GRO	COM	464287606	494	4165	SH	SOLE
I SHARES S&P 400 MIDCAP GRO	COM	464287606	58	495	SH	OTHER
I SHARES RUSSELL 1000 GR	COM	464287614	3788	80944	SH	SOLE
I SHARES RUSSELL 1000 GROWT	COM	464287614	156	3350	SH	OTHER
I SHARES RUSSELL 1000	COM	464287622	1651	27710	SH	SOLE
I SHARES RUSSELL 1000	COM	464287622	33	570	SH	OTHER
ISHARES RUSSELL 2000 VALUE	COM	464287630	668	4165	SH	SOLE
I SHARES RUSSELL 2000 GROWT	COM	464287648	468	7900	SH	SOLE
I SHARES RUSSELL 2000	COM	464287655	218	1975	SH	SOLE
I SHARES RUSSELL 2000	COM	464287655	61	552	SH	OTHER
I SHARES DJ US UTILITIES	COM	464287697	197	3433	SH	SOLE
ISHARES DJ US UTILITIES	COM	464287697	2	41	SH	OTHER
I SHARES S&P 400 MIDCAP VAL	COM	464287705	2305	20884	SH	SOLE

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

I SHARES S&P 400 MIDCAP VAL	COM	464287705	61	555	SH	OTHER
ISHARES DJ US TECHNOLOGY	COM	464287721	722	14884	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	22	473	SH	OTHER
I SHARES S&P 600 SMALL C	COM	464287804	1214	9065	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287804	13	100	SH	OTHER
ISHARES DJ US BASIC MATERIA	COM	464287838	230	5061	SH	SOLE
ISHARES DJ US BASIC MATERIA	COM	464287838	8	187	SH	OTHER
I SHARES S&P 600 SMALL C	COM	464287879	659	6556	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287887	852	9610	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287887	11	135	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	1960	37942	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	33	650	SH	OTHER
JOHNSON CONTROLS	COM	478366107	299	2580	SH	SOLE
JOHNSON CONTROL	COM	478366107	5	45	SH	OTHER
KIMBERLY-CLARK CORP COMMON	COM	494368103	228	3861	SH	SOLE
KIMBERLY-CLARK CORP COMMON	COM	494368103	29	500	SH	OTHER
ELI LILLY	COM	532457108	426	6068	SH	SOLE
ELI LILLY	COM	532457108	49	700	SH	OTHER
MERCK & CO INC	COM	589331107	412	8938	SH	SOLE
MICROSOFT	COM	594918104	1250	45684	SH	SOLE
MICROSOFT	COM	594918104	142	5220	SH	OTHER
MORGAN STANLEY	COM	617446448	294	5087	SH	SOLE
MORGAN STANLEY	COM	617446448	2	45	SH	OTHER
MOTOROLA INC	COM	620076109	144	10344	SH	SOLE
MOTOROLA INC	COM	620076109	27	1950	SH	OTHER
NASDAQ 100 SHARE INDEX	COM	631100104	650	17843	SH	SOLE
NASDAQ 100 SHARE INDEX	COM	631100104	8	245	SH	OTHER
NOKIA CORPORATION ADR	COM	654902204	68	4040	SH	SOLE
NOKIA CORPORATION ADR	COM	654902204	121	7140	SH	OTHER
OMNICOM GROUP INC.	COM	681919106	238	2735	SH	SOLE
MNICOM GROUP INC.	COM	681919106	5	59	SH	OTHER

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

ORACLE CORPORATION	COM	68389X105	357	27042	SH	SOLE
ORACLE CORPORATION	COM	68389X105	15	1200	SH	OTHER
P P G INDUSTRIES INC COMM	COM	693506107	356	5566	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	6811	230827	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	24844	841892	SH	OTHER
PEPSICO	COM	713448108	1089	23377	SH	SOLE
PEPSICO	COM	713448108	20	437	SH	OTHER
PFIZER INC COMMON	COM	717081103	1447	40964	SH	SOLE
PFIZER INC COMMON	COM	717081103	141	3998	SH	OTHER
PROCTER & GAMBLE COMPANY CO	COM	742718109	2264	22675	SH	SOLE
PROCTER & GAMBLE COMPANY CO	COM	742718109	111	1120	SH	OTHER
ROCKY SHOES & BOOTS	COM	774830103	761	34005	SH	OTHER
ISHARES RYDEX S & P EQUAL W	COM	78355W106	1653	12205	SH	SOLE
ISHARES RYDEX S & P EQUAL W	COM	78355W106	359	2655	SH	OTHER
SBC COMMUNICATIONS INC	COM	78387G103	612	23476	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	33	1300	SH	OTHER
S & P 500 DEPOSITARY RECEIP	COM	78462F103	2056	18480	SH	SOLE
S & P 500 DEPOSITARY RECEIP	COM	78462F103	158	1420	SH	OTHER
STAPLES INC	COM	855030102	213	7804	SH	SOLE
STRYKER	COM	863667101	170	2000	SH	SOLE
STRYKER	COM	863667101	85	1000	SH	OTHER
TARGET CORPORATION	COM	87612E106	397	10348	SH	SOLE
TARGET CORPORATION	COM	87612E106	5	155	SH	OTHER
3M COMPANY	COM	88579Y101	2221	26125	SH	SOLE
3M COMPANY	COM	88579Y101	17	208	SH	OTHER
UNION PACIFIC CORP COMMON	COM	907818108	240	3460	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1019	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1605	16945	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1	13	SH	OTHER
UNIZAN FINANCIAL CORP	COM	91528W101	756	37380	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	768	21911	SH	SOLE

Edgar Filing: PEOPLES BANCORP INC - Form 13F-HR

VERIZON COMMUNICATIONS	COM	92343V104	51	1478	SH	OTHER
WACHOVIA CORP	COM	929903102	836	17949	SH	SOLE
WACHOVIA CORP	COM	929903102	15	340	SH	OTHER
WAL MART STORES INC	COM	931142103	1157	21815	SH	SOLE
WAL MART STORES INC	COM	931142103	42	795	SH	OTHER
WALGREEN CO COMMON	COM	931422109	682	18765	SH	SOLE
WALGREEN CO COMMON	COM	931422109	26	734	SH	OTHER
WELLPOINT HEALTH NETWORKS C	COM	94973H108	272	2807	SH	SOLE
WELLPOINT HEALTH NETWORKS C	COM	94973H108	2	22	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	1265	21497	SH	SOLE
WELLS FARGO AND COMPANY	COM	949746101	21	361	SH	OTHER
WESBANCO	COM	950810101	348	12591	SH	SOLE
WESBANCO	COM	950810101	48	1760	SH	OTHER
WISER OIL CO DEL	COM	977284108	105	12500	SH	SOLE
WYETH COMM	COM	983024100	3550	83633	SH	SOLE
WYETH COMM	COM	983024100	128	3018	SH	OTHER