

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

PEOPLES BANCORP INC
Form 13F-HR
April 25, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/05

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

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, PRESIDENT
Title: PRESIDENT - INVESTMENT & INSURANCE SERVICE
Phone: 740-374-6108
Signature, Place, and Date of Signing:

/s/ DAVID B. BAKER MARIETTA, OH APRIL 25, 2005

 DAVID B. BAKER [City/State] [Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 157

Form 13F Information Table Entry Total: \$154,136

List of Other Included Managers:

NONE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| ABBOTT LABORATORIES | COM | 002824100 | 1385 | 29720 | SH | | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 14 | 301 | SH | | OTHER | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 713 | 12878 | SH | | SOLE | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 20 | 364 | SH | | OTHER | |
| APACHE CORPORATION | COM | 037411105 | 223 | 3650 | SH | | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 19 | 314 | SH | | OTHER | |
| BP AMOCO PLC SPONS ADR | COM | 055622104 | 1690 | 27097 | SH | | SOLE | |
| BP AMOCO PLC SPONS ADR | COM | 055622104 | 401 | 6428 | SH | | OTHER | |
| BANK OF AMERICA CORP | COM | 060505104 | 2979 | 67567 | SH | | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 49 | 1124 | SH | | OTHER | |
| BELLSOUTH CORP COMMON | COM | 079860102 | 234 | 8918 | SH | | SOLE | |
| BELLSOUTH CORP COMMON | COM | 079860102 | 23 | 876 | SH | | OTHER | |
| BELMONT BANCORP | COM | 080162100 | 194 | 32900 | SH | | DEFINED | |
| BLACK & DECKER | COM | 091797100 | 253 | 3205 | SH | | SOLE | |
| BLACK & DECKER | COM | 091797100 | 33 | 425 | SH | | OTHER | |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 194 | 7629 | SH | | SOLE | |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 10 | 400 | SH | | OTHER | |
| CVS CORPORATION | COM | 126650100 | 276 | 5260 | SH | | SOLE | |
| CVS CORPORATION | COM | 126650100 | 28 | 540 | SH | | OTHER | |
| CAMCO FINANCIAL CORP | COM | 132618109 | 493 | 35301 | SH | | SOLE | |
| CHEVRONTEXACO CORP COM | COM | 166764100 | 2524 | 43288 | SH | | SOLE | |
| CHEVRONTEXACO CORP COM | COM | 166764100 | 364 | 6250 | SH | | OTHER | |
| CISCO SYSTEMS | COM | 17275R102 | 844 | 47185 | SH | | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 50 | 2805 | SH | | OTHER | |
| CITIGROUP INC COMMON | COM | 172967101 | 324 | 7215 | SH | | SOLE | |
| CITIGROUP INC COMMON | COM | 172967101 | 53 | 1200 | SH | | OTHER | |
| COCA COLA CO COMMON | COM | 191216100 | 451 | 10830 | SH | | SOLE | |
| COCA COLA CO COMMON | COM | 191216100 | 47 | 1140 | SH | | OTHER | |
| COLGATE PALMOLIVE | COM | 194162103 | 296 | 5690 | SH | | SOLE | |
| DANAHER CORP | COM | 235851102 | 565 | 10580 | SH | | SOLE | |
| DANAHER CORP | COM | 235851102 | 34 | 640 | SH | | OTHER | |
| DELL INC | COM | 24702R101 | 623 | 16233 | SH | | SOLE | |
| DELL INC | COM | 24702R101 | 32 | 840 | SH | | OTHER | |

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

| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|
| DENTSPLY INTERNATIONAL | COM | 249030107 | 360 | 6620 | SH | SOLE |
| DENTSPLY INTERNATIONAL | COM | 249030107 | 33 | 615 | SH | OTHER |
| DOW JONES INDUSTRIAL TRUST SER | COM | 252787106 | 550 | 5245 | SH | SOLE |
| DOW JONES INDUSTRIAL TRUST SER | COM | 252787106 | 53 | 513 | SH | OTHER |
| DOW CHEMICAL CO COMMON | COM | 260543103 | 1104 | 22156 | SH | SOLE |
| DOW CHEMICAL CO COMMON | COM | 260543103 | 14 | 300 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COM | 263534109 | 702 | 13715 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO CO | COM | 263534109 | 84 | 1657 | SH | OTHER |
| EMC CORPORATION | COM | 268648102 | 298 | 24211 | SH | SOLE |
| EMC CORPORATION | COM | 268648102 | 11 | 900 | SH | OTHER |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 5873 | 98554 | SH | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 295 | 4955 | SH | OTHER |
| FIRST FEDERAL DOVER FINANCIAL | COM | 30243C107 | 226 | 15150 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 627 | 14609 | SH | SOLE |
| FIRST DATA CORPORATION | COM | 319963104 | 495 | 12596 | SH | SOLE |
| FIRST DATA CORPORATION | COM | 319963104 | 17 | 435 | SH | OTHER |
| GANNETT CO INC COMMON | COM | 364730101 | 605 | 7656 | SH | SOLE |
| GANNETT CO INC COMMON | COM | 364730101 | 1105 | 13976 | SH | OTHER |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 4970 | 137833 | SH | SOLE |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 381 | 10581 | SH | DEFINED |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 176 | 4901 | SH | OTHER |
| HEARTLAND BANCORP | COM | 421962101 | 4371 | 113102 | SH | DEFINED |
| HOCKING VALLEY BANCSHARES | COM | 434160107 | 139 | 317 | SH | SOLE |
| HOCKING VALLEY BANCSHARES | COM | 434160107 | 71 | 162 | SH | OTHER |
| HOME DEPOT | COM | 437076102 | 960 | 25105 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1912 | 82324 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 32 | 1400 | SH | OTHER |
| INTERNATIONAL BUSINESS MACH CO | COM | 459200101 | 363 | 3980 | SH | SOLE |
| INTERNATIONAL BUSINESS MACH CO | COM | 459200101 | 116 | 1280 | SH | OTHER |
| ISHARES DJ SELECT DIV | COM | 464287168 | 4440 | 74062 | SH | SOLE |
| ISHARES DJ SELECT DIV | COM | 464287168 | 640 | 10676 | SH | OTHER |
| I SHARES S & P 500 INDEX | COM | 464287200 | 1815 | 15407 | SH | SOLE |
| I SHARES S&P 500 BARRA GROWTH | COM | 464287309 | 603 | 10687 | SH | SOLE |
| ISHARES GOLDMAN SACHS NATURAL | COM | 464287374 | 397 | 2707 | SH | SOLE |
| I SHARES S&P 500 BARRA VALUE | COM | 464287408 | 3419 | 56106 | SH | SOLE |
| I SHARES S&P 500 BARRA VALUE | COM | 464287408 | 215 | 3540 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FOREIG | COM | 464287465 | 8075 | 50828 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FOREIG | COM | 464287465 | 990 | 6234 | SH | OTHER |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 160 | 1420 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 98 | 875 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GROWTH | COM | 464287481 | 603 | 7282 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GROWTH | COM | 464287481 | 14 | 175 | SH | OTHER |
| ISHARES RUSSELL MIDCAP | COM | 464287499 | 506 | 6428 | SH | SOLE |
| ISHARES RUSSELL MIDCAP | COM | 464287499 | 137 | 1750 | SH | OTHER |
| I SHARES S&P 400 MIDCAP | COM | 464287507 | 3970 | 30196 | SH | SOLE |
| I SHARES S&P 400 MIDCAP | COM | 464287507 | 435 | 3313 | SH | OTHER |
| I SHARES RUSSELL 1000 VALUE | COM | 464287598 | 3944 | 59938 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | COM | 464287598 | 487 | 7410 | SH | OTHER |
| I SHARES RUSSELL 1000 GROWTH | COM | 464287614 | 1696 | 36187 | SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | COM | 464287614 | 125 | 2670 | SH | OTHER |
| I SHARES RUSSELL 1000 | COM | 464287622 | 2280 | 35936 | SH | SOLE |
| I SHARES RUSSELL 1000 | COM | 464287622 | 811 | 12780 | SH | OTHER |
| I SHARES RUSSELL 2000 | COM | 464287655 | 281 | 2305 | SH | SOLE |
| I SHARES RUSSELL 2000 | COM | 464287655 | 21 | 175 | SH | OTHER |
| I SHARES S&P 400 MIDCAP VALUE | COM | 464287705 | 3055 | 24012 | SH | SOLE |
| I SHARES S&P 400 MIDCAP VALUE | COM | 464287705 | 90 | 710 | SH | OTHER |
| ISHARES DJ US TECHNOLOGY | COM | 464287721 | 398 | 8886 | SH | SOLE |
| ISHARES DJ US TECHNOLOGY | COM | 464287721 | 13 | 308 | SH | OTHER |
| ISHARES DJ US REAL ESTATE | COM | 464287739 | 1113 | 9924 | SH | SOLE |
| ISHARES DJ US REAL ESTATE | COM | 464287739 | 10 | 95 | SH | OTHER |
| I SHARES S&P 600 SMALL CAP | COM | 464287804 | 1620 | 10200 | SH | SOLE |
| I SHARES S&P 600 SMALL CAP | COM | 464287804 | 15 | 100 | SH | OTHER |

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

| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|-------|
| I SHARES S&P 600 SMALL CAP VAL | COM | 464287879 | 657 | 5575 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 145 | 4218 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 62 | 1813 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 1946 | 28978 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 40 | 600 | SH | OTHER |
| ELI LILLY | COM | 532457108 | 317 | 6085 | SH | SOLE |
| ELI LILLY | COM | 532457108 | 36 | 700 | SH | OTHER |
| MASSEY ENERGY | COM | 576206106 | 313 | 7830 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 250 | 4925 | SH | SOLE |
| MICROSOFT | COM | 594918104 | 1073 | 44414 | SH | SOLE |
| MICROSOFT | COM | 594918104 | 49 | 2040 | SH | OTHER |
| NASDAQ 100 SHARE INDEX | COM | 631100104 | 223 | 6118 | SH | SOLE |
| NASDAQ 100 SHARE INDEX | COM | 631100104 | 7 | 195 | SH | OTHER |
| NATL CITY CORP CLEVELAND COMMO | COM | 635405103 | 213 | 6372 | SH | SOLE |
| NATL CITY CORP CLEVELAND COMMO | COM | 635405103 | 12 | 360 | SH | OTHER |
| NIKE CLASS B | COM | 654106103 | 354 | 4255 | SH | SOLE |
| P P G INDUSTRIES INC COMMON | COM | 693506107 | 362 | 5066 | SH | SOLE |
| PEOPLES BANCORP INC. | COM | 709789101 | 5873 | 218344 | SH | SOLE |
| PEOPLES BANCORP INC. | COM | 709789101 | 22668 | 842657 | SH | OTHER |
| PEPSICO | COM | 713448108 | 1012 | 19092 | SH | SOLE |
| PEPSICO | COM | 713448108 | 23 | 437 | SH | OTHER |
| PFIZER INC COMMON | COM | 717081103 | 354 | 13513 | SH | SOLE |
| PFIZER INC COMMON | COM | 717081103 | 83 | 3188 | SH | OTHER |
| PRAXAIR INC. | COM | 74005P104 | 196 | 4110 | SH | SOLE |
| PRAXAIR INC. | COM | 74005P104 | 42 | 895 | SH | OTHER |
| PROCTER & GAMBLE COMPANY COMMO | COM | 742718109 | 1690 | 31891 | SH | SOLE |
| PROCTER & GAMBLE COMPANY COMMO | COM | 742718109 | 49 | 940 | SH | OTHER |
| ROCKY SHOES & BOOTS | COM | 774830103 | 5197 | 195777 | SH | OTHER |
| ISHARES RYDEX S&P EQUAL WEIGHT | COM | 78355W106 | 7499 | 49301 | SH | SOLE |
| ISHARES RYDEX S&P EQUAL WEIGHT | COM | 78355W106 | 952 | 6259 | SH | OTHER |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 372 | 15711 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 30 | 1300 | SH | OTHER |
| S & P 500 DEPOSITARY RECEIPT S | COM | 78462F103 | 3046 | 25825 | SH | SOLE |
| S & P 500 DEPOSITARY RECEIPT S | COM | 78462F103 | 161 | 1370 | SH | OTHER |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 416 | 6877 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 18 | 304 | SH | OTHER |
| STAPLES INC | COM | 855030102 | 497 | 15835 | SH | SOLE |
| TARGET CORPORATION | COM | 87612E106 | 818 | 16355 | SH | SOLE |
| TARGET CORPORATION | COM | 87612E106 | 24 | 480 | SH | OTHER |
| 3M COMPANY | COM | 88579Y101 | 1344 | 15688 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 17 | 208 | SH | OTHER |
| US BANCORP DEL | COM | 902973304 | 370 | 12845 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 0 | 32 | SH | OTHER |
| UNITED BANKSHARES INC | COM | 909907107 | 1083 | 32700 | SH | SOLE |
| UNITED TECHNOLOGIES INC | COM | 913017109 | 1313 | 12917 | SH | SOLE |
| UNITED TECHNOLOGIES INC | COM | 913017109 | 10 | 103 | SH | OTHER |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 915 | 35225 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 765 | 21576 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 52 | 1478 | SH | OTHER |
| WACHOVIA CORP | COM | 929903102 | 637 | 12517 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 527 | 10535 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 15 | 300 | SH | OTHER |
| WALGREEN CO COMMON | COM | 931422109 | 1186 | 26710 | SH | SOLE |
| WALGREEN CO COMMON | COM | 931422109 | 70 | 1589 | SH | OTHER |
| WELLS FARGO AND COMPANY | COM | 949746101 | 1179 | 19729 | SH | SOLE |
| WELLS FARGO AND COMPANY | COM | 949746101 | 20 | 341 | SH | OTHER |
| WESBANCO | COM | 950810101 | 280 | 10191 | SH | SOLE |
| WESBANCO | COM | 950810101 | 87 | 3185 | SH | OTHER |
| WYETH COMM | COM | 983024100 | 2941 | 69740 | SH | SOLE |
| WYETH COMM | COM | 983024100 | 126 | 3000 | SH | OTHER |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 263 | 10895 | SH | SOLE |

