

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

PEOPLES BANCORP INC  
Form 13F-HR  
October 20, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/06

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 T WESEL,  
Title: EXECUTIVE VICE PRESIDENT & PRESIDENT, PEOPLES FINANCIAL ADVISORS  
Phone: 740-373-2932  
Signature, Place, and Date of Signing:

/s/ DAVID T. WESEL	MARIETTA, OH	OCTOBER 20, 2006
-----	-----	-----
David T. Wesel	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: 145  
 Form 13F Information Table Entry Total: \$141,897

List of Other Included Managers:

NONE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN
AT&T INC	COM	00206R102	438	13462	SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	763	15715	SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	79	1630	SH	OTHER	
AMERICAN INTL GROUP INC	COM	026874107	575	8690	SH	SOLE	
AMERICAN INTL GROUP INC	COM	026874107	18	280	SH	OTHER	
BP AMOCO PLC SPONS ADR	COM	055622104	1195	18230	SH	SOLE	
BP AMOCO PLC SPONS ADR	COM	055622104	391	5968	SH	OTHER	
BANK OF AMERICA CORP	COM	060505104	1884	35175	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	72	1350	SH	OTHER	
BELLSOUTH CORP COMMON	COM	079860102	341	7996	SH	SOLE	
BELLSOUTH CORP COMMON	COM	079860102	6	156	SH	OTHER	
BEMIS COMPANY	COM	081437105	277	8460	SH	SOLE	
BEMIS COMPANY	COM	081437105	11	335	SH	OTHER	
CVS CORPORATION	COM	126650100	211	6585	SH	SOLE	
CAMCO FINANCIAL CORP	COM	132618109	489	37051	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	1833	28272	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	353	5450	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	734	31965	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	73	3205	SH	OTHER	
COCA COLA CO COMMON	COM	191216100	229	5130	SH	SOLE	
COCA COLA CO COMMON	COM	191216100	50	1140	SH	OTHER	
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	379	5125	SH	SOLE	
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	11	160	SH	OTHER	
COLGATE PALMOLIVE	COM	194162103	458	7380	SH	SOLE	
COLGATE PALMOLIVE	COM	194162103	11	180	SH	OTHER	
DANAHER CORP	COM	235851102	489	7135	SH	SOLE	
DANAHER CORP	COM	235851102	43	640	SH	OTHER	
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	1547	13255	SH	SOLE	
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	55	473	SH	OTHER	
DOW CHEMCIAL CO	COM	260543103	406	10426	SH	SOLE	
DOW CHEMCIAL CO	COM	260543103	11	300	SH	OTHER	

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

EXELON CORPORATION	COM	30161N101	494	8166	SH	SOLE
EXELON CORPORATION	COM	30161N101	15	255	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	3602	53682	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	180	2696	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	230	15150	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1539	20491	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	28	506	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	794	13976	SH	OTHER
GENERAL ELECTRIC CO COMMON	COM	369604103	2610	73960	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	373	10581	SH	DEFINED
GENERAL ELECTRIC CO COMMON	COM	369604103	194	5501	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	599	3545	SH	SOLE
HEARTLAND BANCORP	COM	421962101	3981	113102	SH	DEFINED
HOME DEPOT	COM	437076102	243	6717	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	903	37750	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	47	1994	SH	OTHER
ITT CORPORATION	COM	450911102	428	8365	SH	SOLE
ITT CORPORATION	COM	450911102	20	400	SH	OTHER
INTEL CORP	COM	458140100	515	25078	SH	SOLE
ISHARES COMEX GOLD	COM	464285105	692	11629	SH	SOLE
ISHARES COMEX GOLD	COM	464285105	21	360	SH	OTHER
ISHARES MSCI PACIFIC EX-JAPAN	COM	464286665	512	4620	SH	SOLE
ISHARES MSCI PACIFIC EX-JAPAN	COM	464286665	22	200	SH	OTHER
ISHARES DJ SELECT DIV	COM	464287168	2089	31447	SH	SOLE
ISHARES DJ SELECT DIV	COM	464287168	109	1648	SH	OTHER
I SHARES S & P 500 INDEX	COM	464287200	2408	18005	SH	SOLE
I SHARES S & P 500 INDEX	COM	464287200	387	2900	SH	OTHER
ISHARES LEHMAN AGGREGATE FUND	COM	464287226	454	4535	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	478	4945	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	33	350	SH	OTHER
I SHARES S&P 500 BARRA GROWTH	COM	464287309	2445	39629	SH	SOLE
I SHARES S&P 500 BARRA GROWTH	COM	464287309	5	85	SH	OTHER
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	608	6543	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	2037	28374	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	107	1495	SH	OTHER
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	11732	173172	SH	SOLE
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	761	11235	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	846	6215	SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	388	4027	SH	SOLE
ISHARES RUSSELL MIDCAP	COM	464287499	620	6658	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	2987	39596	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	334	4435	SH	OTHER
I SHARES RUSSELL 1000 VALUE	COM	464287598	3878	50330	SH	SOLE
I SHARES RUSSELL 1000 VALUE	COM	464287598	102	1325	SH	OTHER
I SHARES RUSSELL 1000 GROWTH	COM	464287614	3606	69199	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	COM	464287614	179	3445	SH	OTHER
I SHARES RUSSELL 1000	COM	464287622	3543	49053	SH	SOLE
I SHARES RUSSELL 1000	COM	464287622	789	10925	SH	OTHER
I SHARES RUSSELL 2000	COM	464287655	376	5223	SH	SOLE
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	957	12942	SH	SOLE
ISHARES DJ US TELECOM	COM	464287713	307	11115	SH	SOLE
ISHARES DJ US TELECOM	COM	464287713	7	287	SH	OTHER
ISHARES DJ US TECHNOLOGY	COM	464287721	392	7647	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	15	308	SH	OTHER
ISHARES DJ US REAL ESTATE	COM	464287739	1350	17499	SH	SOLE
ISHARES DJ US REAL ESTATE	COM	464287739	56	730	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COM	464287796	255	2755	SH	SOLE
ISHARES DJ US ENERGY SECTOR	COM	464287796	5	56	SH	OTHER
I SHARES S&P 600 SMALL CAP	COM	464287804	1140	18605	SH	SOLE
ISHARES S&P EUROPE 350 INDEX F	COM	464287861	1206	12490	SH	SOLE
ISHARES S&P EUROPE 350 INDEX F	COM	464287861	201	2085	SH	OTHER
ISHARES KLD INDEX	COM	464288802	483	8620	SH	SOLE

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

JOHNSON & JOHNSON	COM	478160104	827	12736	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	38	600	SH	OTHER
MEDTRONIC INC	COM	585055106	327	7045	SH	SOLE
MERRILL LYNCH	COM	590188108	224	2865	SH	SOLE
MERRILL LYNCH	COM	590188108	11	150	SH	OTHER
MICROSOFT	COM	594918104	672	24605	SH	SOLE
MICROSOFT	COM	594918104	69	2540	SH	OTHER
NOVARTIS AG	COM	66987V109	423	7255	SH	SOLE
NOVARTIS AG	COM	66987V109	12	210	SH	OTHER
ORACLE CORPORATION	COM	68389X105	521	29412	SH	SOLE
ORACLE CORPORATION	COM	68389X105	8	500	SH	OTHER
PEABODY ENERGY CORP	COM	704549104	205	5600	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	8189	280152	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	25449	870657	SH	OTHER
PEPSICO	COM	713448108	769	11798	SH	SOLE
PEPSICO	COM	713448108	44	675	SH	OTHER
PFIZER INC COMMON	COM	717081103	195	6884	SH	SOLE
PFIZER INC COMMON	COM	717081103	26	932	SH	OTHER
POWERSHARES WILDERHILL CLEAN E	COM	73935X500	178	10600	SH	SOLE
POWERSHARES WATER RESOURCES PT	COM	73935X575	271	16050	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	280	5870	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1504	24267	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	70	1140	SH	OTHER
ROCKY BRANDS INC	COM	774515100	2115	176729	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	3570	80384	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	277	6236	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	5373	40225	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	125	940	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	372	4112	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	45	504	SH	OTHER
STAPLES INC	COM	855030102	237	9744	SH	SOLE
TARGET CORPORATION	COM	87612E106	776	14049	SH	SOLE
TARGET CORPORATION	COM	87612E106	23	425	SH	OTHER
3M COMPANY	COM	88579Y101	326	4390	SH	SOLE
3M COMPANY	COM	88579Y101	14	200	SH	OTHER
US BANCORP DEL	COM	902973304	302	9105	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1217	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1183	18685	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	23	370	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	401	10817	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	25	676	SH	OTHER
WACHOVIA CORP	COM	929903102	431	7735	SH	SOLE
WALGREEN CO COMMON	COM	931422109	947	21355	SH	SOLE
WALGREEN CO COMMON	COM	931422109	67	1515	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	715	19770	SH	SOLE
WESBANCO	COM	950810101	204	6991	SH	SOLE
WESBANCO	COM	950810101	87	2985	SH	OTHER
WYETH COMM	COM	983024100	2894	56940	SH	SOLE
WYETH COMM	COM	983024100	152	3000	SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	520	16425	SH	SOLE
ACCENTURE LTD CLASS A	COM	G1150G111	15	500	SH	OTHER