

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

PEOPLES BANCORP INC
Form 13F-HR
May 13, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2008

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: PEOPLES BANK NATIONAL ASSOCIATION
Address: P O BOX 738
MARIETTA, OH 45750

13F File Number: 28-10656

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 AND PRESIDENT-PEOPLES FINANCIAL ADVISORS
Phone: 740 373 2932
Signature, Place, and Date of Signing:

/s/ DAVID T. WESEL
_____ MARIETTA OH 05/07/2008
David T. Wesel

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 121
Form 13F Information Table Value Total: \$ 117,760

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

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed, other than the Manager filing this report.

| No. | 13F File Number | Name |
|------|-----------------|------|
| NONE | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-------------------|-------------------|-------------------|
| AT&T CORP | COMMON STOCK | 00206R102 | 972 | 25380 | SH | DEFINED | |
| | | 00206R102 | 76 | 1985 | SH | DEF/OTH | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 740 | 13415 | SH | DEFINED | |
| APACHE CORPORATION | COMMON STOCK | 037411105 | 228 | 1885 | SH | DEFINED | |
| APPLE INC | COMMON STOCK | 037833100 | 287 | 2000 | SH | DEFINED | |
| BP AMOCO PLC SPONS ADR | COMMON STOCK | 055622104 | 1086 | 17914 | SH | DEFINED | |
| | | 055622104 | 24 | 400 | SH | DEF/OTH | |
| BANK OF AMERICA | COMMON STOCK | 060505104 | 687 | 18117 | SH | DEFINED | |
| | | 060505104 | 4 | 100 | SH | DEF/OTH | |
| BAXTER INTERNATIONAL | COMMON STOCK | 071813109 | 395 | 6825 | SH | DEFINED | |
| CAMCO FINANCIAL CORP | COMMON STOCK | 132618109 | 557 | 52034 | SH | DEFINED | |
| CHEVRON | COMMON STOCK | 166764100 | 2488 | 29151 | SH | DEFINED | |
| COLUMN TOTALS | | | 7544 | | | | |

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|--------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| CORPORATION | | | | | | | | |
| CISCO SYSTEMS | COMMON STOCK | 17275R102 | 598 | 24820 | SH | | DEFINED | |
| COCA COLA | COMMON STOCK | 191216100 | 388 | 6374 | SH | | DEFINED | |
| COLGATE PALMOLIVE | COMMON STOCK | 194162103 | 612 | 7860 | SH | | DEFINED | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 253 | 3315 | SH | | DEFINED | |
| DANAHER CORP | COMMON STOCK | 235851102 | 604 | 7945 | SH | | DEFINED | |
| | | 235851102 | 31 | 410 | SH | | DEF/OTH | |
| DOW JONES INDUSTRIAL TRUST | MUTUAL FUNDS - EQUITY | 252787106 | 1719 | 14045 | SH | | DEFINED | |
| DOW CHEMICAL | COMMON STOCK | 260543103 | 291 | 7896 | SH | | DEFINED | |
| EMERSON ELECTRIC | COMMON STOCK | 291011104 | 345 | 6695 | SH | | DEFINED | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 706 | 8686 | SH | | DEFINED | |
| | | 30161N101 | 10 | 120 | SH | | DEF/OTH | |
| EXXON MOBIL | COMMON STOCK | 30231G102 | 3700 | 43742 | SH | | DEFINED | |
| CORPORATION | | | | | | | | |
| COLUMN TOTALS | | | 9257 | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| | | 30231G102 | 321 | 3800 | SH | | DEF/OTH | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 1944 | 92923 | SH | | DEFINED | |
| FOREST LABS | COMMON STOCK | 345838106 | 250 | 6250 | SH | | DEFINED | |

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

| | | | | | |
|--------------------------|--------------------------|-----------|-------|----------|---------|
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 854 | 12291 SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 2602 | 70308 SH | DEFINED |
| | | 369604103 | 292 | 7881 SH | DEF/OTH |
| HUNTINGTON BANCSHARES | COMMON STOCK | 446150104 | 493 | 45893 SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 251 | 11845 SH | DEFINED |
| IBM | COMMON STOCK | 459200101 | 244 | 2123 SH | DEFINED |
| ISHARES | MUTUAL FUNDS - EQUITY | 464286665 | 2314 | 17068 SH | DEFINED |
| | | 464286665 | 10 | 75 SH | DEF/OTH |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287101 | 2928 | 47733 SH | DEFINED |
| COLUMN TOTALS | | | 12503 | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|----------------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| | | 464287101 | 123 | 2000 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287143 | 217 | 2690 SH | | | DEFINED | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287168 | 211 | 3648 SH | | | DEFINED | |
| | | 464287168 | 39 | 680 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287200 | 1945 | 14708 SH | | | DEFINED | |
| | | 464287200 | 42 | 320 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - TAXABLE INCOME | 464287226 | 903 | 8798 SH | | | DEFINED | |
| ISHARES | MUTUAL FUNDS - | 464287234 | 1017 | 7570 SH | | | DEFINED | |

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

| EQUITY | | | | | |
|---------------|----------------|-----------|------|----------|---------|
| | | 464287234 | 24 | 175 SH | DEF/OTH |
| ISHARES | MUTUAL FUNDS - | 464287309 | 4826 | 76977 SH | DEFINED |
| EQUITY | | | | | |
| | | 464287309 | 46 | 735 SH | DEF/OTH |
| COLUMN TOTALS | | | 9393 | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|--------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| ISHARES | MUTUAL FUNDS - EQUITY | 464287408 | 264 | 3807 SH | | | DEFINED | |
| | | 464287408 | 41 | 595 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - | 464287465 | 11610 | 161469 SH | | | DEFINED | |
| EQUITY | | | | | | | | |
| | | 464287465 | 111 | 1550 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287481 | 1277 | 12604 SH | | | DEFINED | |
| | | 464287481 | 65 | 640 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - | 464287507 | 2003 | 25769 SH | | | DEFINED | |
| EQUITY | | | | | | | | |
| | | 464287507 | 40 | 510 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287598 | 1985 | 27026 SH | | | DEFINED | |
| | | 464287598 | 42 | 570 SH | | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - | 464287606 | 2124 | 26062 SH | | | DEFINED | |
| EQUITY | | | | | | | | |
| ISHARES | MUTUAL FUNDS - | 464287614 | 4694 | 86216 SH | | | DEFINED | |
| COLUMN TOTALS | | | 24256 | | | | | |

FORM 13F INFORMATION TABLE

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

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|--------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| | EQUITY | | | | | | | |
| | | 464287614 | 51 | 930 | SH | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - | 464287622 | 3938 | 54716 | SH | | DEFINED | |
| | EQUITY | | | | | | | |
| | | 464287622 | 75 | 1045 | SH | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287705 | 305 | 4177 | SH | | DEFINED | |
| | | 464287705 | 38 | 520 | SH | | DEF/OTH | |
| ISHARES | COMMON STOCK | 464287721 | 255 | 4848 | SH | | DEFINED | |
| ISHARES | COMMON STOCK | 464287796 | 249 | 1932 | SH | | DEFINED | |
| | | 464287796 | 13 | 100 | SH | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - | 464287804 | 578 | 9638 | SH | | DEFINED | |
| | EQUITY | | | | | | | |
| | | 464287804 | 10 | 175 | SH | | DEF/OTH | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287861 | 331 | 3156 | SH | | DEFINED | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464287887 | 265 | 2142 | SH | | DEFINED | |
| COLUMN TOTALS | | | 6108 | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|--------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| ISHARES | MUTUAL FUNDS - | 464288802 | 300 | 5413 | SH | | DEFINED | |
| | EQUITY | | | | | | | |
| ISHARES | MUTUAL FUNDS - EQUITY | 464288885 | 1323 | 18300 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1021 | 15740 | SH | | DEFINED | |

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

| | | | | | |
|------------------|----------------|-----------|------|----------|---------|
| MARKET VECTORS | MUTUAL FUNDS - | 57060U605 | 210 | 3920 SH | DEFINED |
| | EQUITY | | | | |
| | | 57060U605 | 9 | 175 SH | DEF/OTH |
| MASSEY ENERGY CO | COMMON STOCK | 576206106 | 231 | 6330 SH | DEFINED |
| MCDONALDS | COMMON STOCK | 580135101 | 497 | 8903 SH | DEFINED |
| MICROSOFT | COMMON STOCK | 594918104 | 688 | 24255 SH | DEFINED |
| | | 594918104 | 12 | 430 SH | DEF/OTH |
| NATIONAL-OILWELL | COMMON STOCK | 637071101 | 359 | 6151 SH | DEFINED |
| VARCO INC | | | | | |
| NIKE CLASS B | COMMON STOCK | 654106103 | 200 | 2942 SH | DEFINED |
| | | 654106103 | 12 | 170 SH | DEF/OTH |
| COLUMN TOTALS | | | 4862 | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|-------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| NOKIA | COMMON STOCK | 654902204 | 241 | 7580 SH | | | DEFINED | |
| CORPORATION ADR | | | | | | | | |
| | | 654902204 | 10 | 300 SH | | | DEF/OTH | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 693 | 35437 SH | | | DEFINED | |
| PANHANDLE ROYALTY CO. CLASS A | COMMON STOCK | 698477106 | 276 | 10000 SH | | | DEFINED | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 291 | 5700 SH | | | DEFINED | |
| PEOPLES BANCORP INC. | COMMON STOCK | 709789101 | 4593 | 190524 SH | | | DEFINED | |
| | | 709789101 | 17693 | 733860 SH | | | DEF/OTH | |
| PEPSICO | COMMON STOCK | 713448108 | 833 | 11536 SH | | | DEFINED | |

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

| | | | | | |
|-------------------|--------------|-----------|-------|---------|---------|
| PFIZER INC COMMON | COMMON STOCK | 717081103 | 194 | 9286 SH | DEFINED |
| | | 717081103 | 9 | 430 SH | DEF/OTH |
| COLUMN TOTALS | | | 24833 | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|--------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| POWERSHARES | MUTUAL FUNDS - EQUITY | 73935X583 | 1535 | 29222 SH | | | DEFINED | |
| | | 73935X583 | 8 | 160 SH | | | DEF/OTH | |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 224 | 4480 SH | | | DEFINED | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1157 | 16507 SH | | | DEFINED | |
| | | 742718109 | 14 | 200 SH | | | DEF/OTH | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 250 | 3198 SH | | | DEFINED | |
| QUESTAR CORP OLD CUSIP # | COMMON STOCK | 748356102 | 226 | 4000 SH | | | DEFINED | |
| ROCKY BRANDS INC | COMMON STOCK | 774515100 | 1057 | 186729 SH | | | DEFINED | |
| RYDEX | MUTUAL FUNDS - EQUITY | 78355W106 | 729 | 17037 SH | | | DEFINED | |
| RYDEX | MUTUAL FUNDS - EQUITY | 78355W205 | 2162 | 21949 SH | | | DEFINED | |
| RYDEX | MUTUAL FUNDS - | 78355W403 | 756 | 21860 SH | | | DEFINED | |
| COLUMN TOTALS | | | 8118 | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|---------------------------------|-------------------|-------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|

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

| EQUITY | | | | | | |
|------------------------------------|--------------------------|-----------|------|-------|----|---------|
| S & P 500 DEPOSITARY RECEIPT | MUTUAL FUNDS - EQUITY | 78462F103 | 5647 | 42791 | SH | DEFINED |
| | | 78462F103 | 62 | 470 | SH | DEF/OTH |
| SIMON PPTY GROUP INC NEW | COMMON STOCK | 828806109 | 351 | 3781 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 234 | 10562 | SH | DEFINED |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 341 | 6738 | SH | DEFINED |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 418 | 5280 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 918 | 34448 | SH | DEFINED |
| UNITED TECH CORP | COMMON STOCK | 913017109 | 985 | 14315 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 385 | 10559 | SH | DEFINED |
| | | 92343V104 | 14 | 388 | SH | DEF/OTH |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 404 | 13880 | SH | DEFINED |
| COLUMN TOTALS | | | 9759 | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| WM WRIGLEY JR COMPANY | COMMON STOCK | 982526105 | 226 | 3595 | SH | | DEFINED | |
| WYETH COMM | COMMON STOCK | 983024100 | 382 | 9140 | SH | | DEFINED | |
| | | 983024100 | 10 | 240 | SH | | DEF/OTH | |
| ZIMMER HOLDINGS INC | COMMON STOCK | 98956P102 | 272 | 3495 | SH | | DEFINED | |
| ACCENTURE LTD CLASS A | COMMON STOCK | G1150G111 | 225 | 6395 | SH | | DEFINED | |
| | | G1150G111 | 12 | 350 | SH | | DEF/OTH | |

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

| | |
|-----------------|--------|
| COLUMN TOTALS | 1127 |
| AGGREGATE TOTAL | 117760 |