

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

PEOPLES BANCORP INC
Form 13F-HR/A
August 12, 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: 06/30/07

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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- 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, Ohio	July 3, 2008
-----	-----	-----
[Signature]	[City, State]	[Date]

Comment: Removed CUSIPS not on the approved list:
Heartland Bancorp CUSIP# 421962101

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

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

ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 146
 Form 13F Information Table Entry Total: \$138,018

List of Other Included Managers: NONE

FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT OTHER MANA
AT&T CORP	COM	00206R102	977	23549	SH		SOLE
AT&T CORP	COM	00206R102	8	207	SH		OTHER
ABBOTT LABORATORIES	COM	002824100	742	13870	SH		SOLE
ABBOTT LABORATORIES	COM	002824100	83	1550	SH		OTHER
AMERICAN INTL GROUP INC	COM	026874107	575	8220	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	14	200	SH		OTHER
APPLE INC	COM	037833100	231	1900	SH		SOLE
BP AMOCO PLC SPONS ADR	COM	055622104	1129	15653	SH		SOLE
BP AMOCO PLC SPONS ADR	COM	055622104	428	5935	SH		OTHER
BANK OF AMERICA	COM	060505104	1326	27128	SH		SOLE
BANK OF AMERICA	COM	060505104	56	1150	SH		OTHER
BEMIS COMPANY	COM	081437105	274	8260	SH		SOLE
BEMIS COMPANY	COM	081437105	11	335	SH		OTHER
CAMCO FINANCIAL CORP	COM	132618109	620	49635	SH		SOLE
CHEVRON CORPORATION	COM	166764100	2149	25513	SH		SOLE
CHEVRON CORPORATION	COM	166764100	400	4758	SH		OTHER
CISCO SYSTEMS	COM	17275R102	617	22175	SH		SOLE
CISCO SYSTEMS	COM	17275R102	89	3205	SH		OTHER
COCA COLA	COM	191216100	280	5355	SH		SOLE
COCA COLA	COM	191216100	59	1140	SH		OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	229	3055	SH		SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	12	160	SH		OTHER
COLGATE PALMOLIVE	COM	194162103	427	6595	SH		SOLE
COLGATE PALMOLIVE	COM	194162103	11	180	SH		OTHER
DANAHER CORP	COM	235851102	476	6315	SH		SOLE
DANAHER CORP	COM	235851102	22	300	SH		OTHER
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	1473	10980	SH		SOLE
DOW CHEMICAL CO	COM	260543103	424	9601	SH		SOLE
DOW CHEMICAL CO	COM	260543103	13	300	SH		OTHER
DUPONT	COM	263534109	129	2550	SH		SOLE
DUPONT	COM	263534109	74	1457	SH		OTHER
EXELON CORPORATION	COM	30161N101	589	8116	SH		SOLE
EXELON CORPORATION	COM	30161N101	18	255	SH		OTHER

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

EXXON MOBIL CORPORATION	COM	30231G102	3662	43659	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	98	1171	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	241	15150	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	3838	96523	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	1479	17961	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	2513	65673	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	370	9681	SH	DEFINED
GENERAL ELECTRIC CO COMMON	COM	369604103	200	5225	SH	OTHER
GLAXO SMITHKLINE PLC ADR	COM	37733W105	192	3685	SH	SOLE
GLAXO SMITHKLINE PLC ADR	COM	37733W105	23	450	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	512	2365	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	1079	47493	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	37	1641	SH	OTHER
ITT CORPORATION	COM	450911102	480	7035	SH	SOLE
ITT CORPORATION	COM	450911102	13	200	SH	OTHER
INTEL CORP	COM	458140100	338	14264	SH	SOLE
IBM CORP	COM	459200101	135	1283	SH	SOLE
IBM CORP	COM	459200101	105	1000	SH	OTHER
ISHARES MSCI PACIFIC EX-JAPAN	COM	464286665	664	4538	SH	SOLE
ISHARES MSCI PACIFIC EX-JAPAN	COM	464286665	63	435	SH	OTHER
ISHARES S & P 100 INDEX FUND	COM	464287101	891	12870	SH	SOLE
ISHARES S & P 100 INDEX FUND	COM	464287101	127	1845	SH	OTHER
ISHARES DJ SELECT DIV	COM	464287168	1175	16347	SH	SOLE
ISHARES DJ SELECT DIV	COM	464287168	34	480	SH	OTHER
ISHARES S & P 500 INDEX	COM	464287200	1715	11396	SH	SOLE
ISHARES S & P 500 INDEX	COM	464287200	291	1940	SH	OTHER
ISHARES LEHMAN AGGREGATE FUND	COM	464287226	623	6339	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	459	3494	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	29	225	SH	OTHER
ISHARES S & P 500 BARRA GROWTH	COM	464287309	2062	30030	SH	SOLE
ISHARES S & P 500 BARRA GROWTH	COM	464287309	30	450	SH	OTHER
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	541	4520	SH	SOLE
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	11	100	SH	OTHER
ISHARES S & P 500 BARRA VALUE	COM	464287408	1227	15024	SH	SOLE
ISHARES S & P 500 BARRA VALUE	COM	464287408	4	50	SH	OTHER
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	13642	168911	SH	SOLE
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	785	9727	SH	OTHER
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	1098	9647	SH	SOLE
ISHARES RUSSELL MIDCAP	COM	464287499	576	5295	SH	SOLE
ISHARES S & P 400 MIDCAP	COM	464287507	3178	35602	SH	SOLE
ISHARES S & P 400 MIDCAP	COM	464287507	366	4107	SH	OTHER
ISHARES RUSSELL 1000 VALUE	COM	464287598	2973	34275	SH	SOLE
ISHARES RUSSELL 1000 GROWTH	COM	464287614	2975	50256	SH	SOLE
ISHARES RUSSELL 1000 GROWTH	COM	464287614	26	440	SH	OTHER
ISHARES RUSSELL 1000	COM	464287622	4381	53664	SH	SOLE
ISHARES RUSSELL 1000	COM	464287622	735	9010	SH	OTHER
ISHARES S & P 400 MIDCAP VALUE	COM	464287705	753	8697	SH	SOLE
ISHARES DJ US TELECOM	COM	464287713	394	11700	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	269	4524	SH	SOLE
ISHARES DJ US ENERGY SECTOR	COM	464287796	382	3190	SH	SOLE
ISHARES S & P 600 SMALL CAP	COM	464287804	1177	16568	SH	SOLE
ISHARES S&P EUROPE 350 INDEX F	COM	464287861	1750	14969	SH	SOLE
ISHARES S&P EUROPE 350 INDEX F	COM	464287861	97	833	SH	OTHER
ISHARES KLD INDEX	COM	464288802	657	10501	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	763	12385	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	36	600	SH	OTHER
JOHNSON CONTROLS INC	COM	478366107	211	1825	SH	SOLE
MCDONALDS CORP	COM	580135101	294	5810	SH	SOLE
MCDONALDS CORP	COM	580135101	12	240	SH	OTHER
MEDTRONIC INC	COM	585055106	303	5845	SH	SOLE
MERRILL LYNCH	COM	590188108	247	2965	SH	SOLE
MERRILL LYNCH	COM	590188108	12	150	SH	OTHER

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

MICROSOFT	COM	594918104	588	19960	SH	SOLE
MICROSOFT	COM	594918104	60	2060	SH	OTHER
NATIONAL-OILWELL VARCO INC	COM	637071101	284	2730	SH	SOLE
NATIONAL-OILWELL VARCO INC	COM	637071101	17	170	SH	OTHER
NOVARTIS AG	COM	66987V109	343	6125	SH	SOLE
NOVARTIS AG	COM	66987V109	11	210	SH	OTHER
NUVEEN MUNICIPAL MARKET OPPORT	COM	67062W103	158	11300	SH	SOLE
NUVEEN OHIO DIVID ADVANTAGE FD	COM	67071V104	213	14166	SH	SOLE
ORACLE CORPORATION	COM	68389X105	492	25002	SH	SOLE
ORACLE CORPORATION	COM	68389X105	9	500	SH	OTHER
PANHANDLE ROYALTY CO.	COM	698477106	282	10000	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	270	5600	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	6260	231244	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	20921	772861	SH	OTHER
PEPSICO	COM	713448108	680	10488	SH	SOLE
PEPSICO	COM	713448108	43	675	SH	OTHER
POWERSHARES FTSE RAFI US1000	COM	73935X583	3473	55905	SH	SOLE
POWERSHARES FTSE RAFI US1000	COM	73935X583	192	3095	SH	OTHER
PRICE T ROWE GROUP INC	COM	74144T108	216	4170	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1278	20900	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	63	1040	SH	OTHER
QUESTAR CORP	COM	748356102	211	4000	SH	SOLE
ROCKY BRANDS INC	COM	774515100	3273	176729	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	4566	89199	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	138	2704	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	5962	39635	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	120	800	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	403	4342	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	34	374	SH	OTHER
SKY FINANCIAL GROUP INC	COM	83080P103	200	7205	SH	DEFINED
STAPLES INC	COM	855030102	233	9819	SH	SOLE
TARGET CORPORATION	COM	87612E106	833	13108	SH	SOLE
TARGET CORPORATION	COM	87612E106	20	325	SH	OTHER
3M COMPANY	COM	88579Y101	357	4120	SH	SOLE
3M COMPANY	COM	88579Y101	17	200	SH	OTHER
US BANCORP DEL	COM	902973304	244	7435	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1079	33948	SH	SOLE
UNITED TECH CORP	COM	913017109	1085	15310	SH	SOLE
UNITED TECH CORP	COM	913017109	13	190	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	434	10545	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	27	676	SH	OTHER
WACHOVIA CORP	COM	929903102	352	6875	SH	SOLE
WALGREEN CO COMMON	COM	931422109	453	10420	SH	SOLE
WALGREEN CO COMMON	COM	931422109	41	960	SH	OTHER
WELLS FARGO & CO	COM	949746101	525	14945	SH	SOLE
WM WRIGLEY JR COMPANY	COM	982526105	466	8430	SH	SOLE
WM WRIGLEY JR COMPANY	COM	982526105	11	200	SH	OTHER
WYETH COMM	COM	983024100	2897	50540	SH	SOLE
WYETH COMM	COM	983024100	172	3000	SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	660	15400	SH	SOLE
ACCENTURE LTD CLASS A	COM	G1150G111	21	500	SH	OTHER