

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				
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
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

