

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

PEOPLES BANCORP INC
Form 13F-HR
January 18, 2006

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

FORM 13F-HR

FORM 13F-HR COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/05

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 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	January 18, 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: 163

Form 13F Information Table Entry Total: \$150,865

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
AT&T INC	COM	00206R102	365	14916	SH		SOLE
AT&T INC	COM	00206R102	12	501	SH		OTHER
ABBOTT LABORATORIES	COM	002824100	1113	28250	SH		SOLE
ABBOTT LABORATORIES	COM	002824100	24	630	SH		OTHER
ADVANCE AUTO PARTS	COM	00751Y106	216	4985	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	947	13891	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	19	280	SH		OTHER
AMGEN INC.	COM	031162100	205	2600	SH		SOLE
AMGEN INC.	COM	031162100	28	360	SH		OTHER
BP AMOCO PLC SPONS ADR	COM	055622104	1470	22902	SH		SOLE
BP AMOCO PLC SPONS ADR	COM	055622104	383	5968	SH		OTHER
BANK OF AMERICA CORP	COM	060505104	2274	49294	SH		SOLE
BANK OF AMERICA CORP	COM	060505104	63	1374	SH		OTHER
BELLSOUTH CORP COMMON	COM	079860102	227	8396	SH		SOLE
BELLSOUTH CORP COMMON	COM	079860102	23	876	SH		OTHER
CVS CORPORATION	COM	126650100	255	9680	SH		SOLE
CVS CORPORATION	COM	126650100	28	1080	SH		OTHER
CAMCO FINANCIAL CORP	COM	132618109	527	37051	SH		SOLE
CHEVRON CORPORATION	COM	166764100	1711	30155	SH		SOLE
CHEVRON CORPORATION	COM	166764100	309	5450	SH		OTHER
CISCO SYSTEMS	COM	17275R102	687	40135	SH		SOLE
CISCO SYSTEMS	COM	17275R102	48	2805	SH		OTHER
CITIGROUP INC COMMON	COM	172967101	173	3581	SH		SOLE
CITIGROUP INC COMMON	COM	172967101	38	800	SH		OTHER
COCA COLA CO COMMON	COM	191216100	269	6680	SH		SOLE
COCA COLA CO COMMON	COM	191216100	45	1140	SH		OTHER
COLGATE PALMOLIVE	COM	194162103	427	7790	SH		SOLE
COLGATE PALMOLIVE	COM	194162103	9	180	SH		OTHER
DANAHER CORP	COM	235851102	594	10655	SH		SOLE
DANAHER CORP	COM	235851102	35	640	SH		OTHER
DELL INC	COM	24702R101	345	11549	SH		SOLE
DELL INC	COM	24702R101	24	830	SH		OTHER
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	332	3110	SH		SOLE

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

DOW JONES INDUSTRIAL TRUST SER COM	COM	252787106	50	473	SH	OTHER
DOW CHEMICAL CO COMMON	COM	260543103	755	17231	SH	SOLE
DOW CHEMICAL CO COMMON	COM	260543103	13	300	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COM	263534109	242	5695	SH	SOLE
DU PONT E I DE NEMOURS & CO CO	COM	263534109	61	1457	SH	OTHER
EMC CORPORATION	COM	268648102	458	33645	SH	SOLE
EMC CORPORATION	COM	268648102	12	900	SH	OTHER
EXELON CORPORATION	COM	30161N101	397	7480	SH	SOLE
EXELON CORPORATION	COM	30161N101	32	620	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	4165	74166	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	207	3696	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	296	15150	SH	DEFINED
FISERV	COM	337738108	624	14435	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	83	1381	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	846	13976	SH	OTHER
GENERAL ELECTRIC CO COMMON	COM	369604103	3499	99854	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	370	10581	SH	DEFINED
GENERAL ELECTRIC CO COMMON	COM	369604103	171	4901	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	478	3745	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	8	70	SH	OTHER
HEARTLAND BANCORP	COM	421962101	3902	113102	SH	DEFINED
HOME DEPOT	COM	437076102	661	16340	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	233	2270	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	20	200	SH	OTHER
INTEL CORP	COM	458140100	1375	55104	SH	SOLE
INTEL CORP	COM	458140100	32	1300	SH	OTHER
INTERNATIONAL BUSINESS MACH CO	COM	459200101	173	2106	SH	SOLE
INTERNATIONAL BUSINESS MACH CO	COM	459200101	96	1180	SH	OTHER
ISHARES DJ SELECT DIV	COM	464287168	2374	38764	SH	SOLE
ISHARES DJ SELECT DIV	COM	464287168	150	2452	SH	OTHER
I SHARES S & P 500 INDEX	COM	464287200	1942	15580	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	524	5945	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	55	625	SH	OTHER
I SHARES S&P 500 BARRA GROWTH	COM	464287309	2977	50234	SH	SOLE
I SHARES S&P 500 BARRA GROWTH	COM	464287309	218	3685	SH	OTHER
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	776	8795	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	682	10490	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	65	1005	SH	OTHER
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	10367	174450	SH	SOLE
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	1060	17849	SH	OTHER
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	827	8802	SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	147	1575	SH	OTHER
ISHARES RUSSELL MIDCAP	COM	464287499	579	6588	SH	SOLE
ISHARES RUSSELL MIDCAP	COM	464287499	162	1850	SH	OTHER
I SHARES S&P 400 MIDCAP	COM	464287507	4317	58506	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	452	6130	SH	OTHER
I SHARES RUSSELL 1000 VALUE	COM	464287598	2698	39093	SH	SOLE
I SHARES RUSSELL 1000 VALUE	COM	464287598	27	405	SH	OTHER
I SHARES S&P 400 MIDCAP GROWTH	COM	464287606	506	6700	SH	SOLE
I SHARES S&P 400 MIDCAP GROWTH	COM	464287606	10	134	SH	OTHER
I SHARES RUSSELL 1000 GROWTH	COM	464287614	4033	79067	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	COM	464287614	299	5865	SH	OTHER
I SHARES RUSSELL 1000	COM	464287622	2976	43970	SH	SOLE
I SHARES RUSSELL 1000	COM	464287622	909	13431	SH	OTHER
I SHARES RUSSELL 2000	COM	464287655	319	4794	SH	SOLE
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	1438	20410	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	319	6433	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	15	308	SH	OTHER
ISHARES DJ US REAL ESTATE	COM	464287739	737	11498	SH	SOLE
ISHARES DJ US REAL ESTATE	COM	464287739	12	190	SH	OTHER
I SHARES S&P 600 SMALL CAP	COM	464287804	1604	27760	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287804	17	300	SH	OTHER

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

I SHARES S&P 600 SMALL CAP VAL	COM	464287879	239	3745	SH	SOLE
I SHARES S&P 600 SMALL CAP GRO	COM	464287887	466	4020	SH	SOLE
ISHARES KLD INDEX	COM	464288802	335	6310	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	144	3647	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	71	1813	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	1246	20738	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	36	600	SH	OTHER
ELI LILLY	COM	532457108	306	5410	SH	SOLE
ELI LILLY	COM	532457108	39	700	SH	OTHER
LOWES COMPANY	COM	548661107	294	4415	SH	SOLE
LOWES COMPANY	COM	548661107	18	275	SH	OTHER
MASSEY ENERGY	COM	576206106	239	6330	SH	SOLE
MEDTRONIC INC	COM	585055106	480	8355	SH	SOLE
MICROSOFT	COM	594918104	970	37125	SH	SOLE
MICROSOFT	COM	594918104	45	1740	SH	OTHER
NIKE CLASS B	COM	654106103	598	6900	SH	SOLE
NIKE CLASS B	COM	654106103	9	115	SH	OTHER
P P G INDUSTRIES INC COMMON	COM	693506107	293	5066	SH	SOLE
PANHANDLE ROYALTY CO.	COM	698477106	203	5000	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	230	2800	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	10218	358150	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101			SH	DEFINED
PEOPLES BANCORP INC.	COM	709789101	23651	828975	SH	OTHER
PEPSICO	COM	713448108	982	16628	SH	SOLE
PEPSICO	COM	713448108	42	712	SH	OTHER
PFIZER INC COMMON	COM	717081103	214	9205	SH	SOLE
PFIZER INC COMMON	COM	717081103	39	1702	SH	OTHER
PRAXAIR INC.	COM	74005P104	210	3975	SH	SOLE
PRAXAIR INC.	COM	74005P104	47	895	SH	OTHER
PRICE GROUP	COM	74144T108	251	3490	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1586	27416	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	77	1340	SH	OTHER
ROCKY SHOES & BOOTS	COM	774830103	4525	185777	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	6684	40283	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	968	5834	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	3791	30455	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	117	940	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	473	6177	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	38	504	SH	OTHER
SKY FINANCIAL GROUP INC	COM	83080P103	200	7205	SH	DEFINED
STAPLES INC	COM	855030102	385	16954	SH	SOLE
TARGET CORPORATION	COM	87612E106	971	17677	SH	SOLE
TARGET CORPORATION	COM	87612E106	26	480	SH	OTHER
TEVA PHARMACEUTICAL IND ADR	COM	881624209	204	4760	SH	SOLE
3M COMPANY	COM	88579Y101	830	10711	SH	SOLE
3M COMPANY	COM	88579Y101	15	200	SH	OTHER
US BANCORP DEL	COM	902973304	332	11110	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1152	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1299	23235	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	22	396	SH	OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	611	9835	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	17	275	SH	OTHER
UNIZAN FINANCIAL CORP	COM	91528W101	877	33045	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	469	15583	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	9	326	SH	OTHER
WACHOVIA CORP	COM	929903102	403	7627	SH	SOLE
WAL MART STORES INC	COM	931142103	280	5995	SH	SOLE
WALGREEN CO COMMON	COM	931422109	1140	25770	SH	SOLE
WALGREEN CO COMMON	COM	931422109	70	1589	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	1003	15964	SH	SOLE
WELLS FARGO AND COMPANY	COM	949746101	20	320	SH	OTHER
WESBANCO	COM	950810101	261	8591	SH	SOLE

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

WESBANCO	COM	950810101	90	2985 SH	OTHER
WYETH COMM	COM	983024100	3005	65240 SH	SOLE
WYETH COMM	COM	983024100	138	3000 SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	522	18095 SH	SOLE
ACCENTURE LTD CLASS A	COM	G1150G111	14	500 SH	OTHER
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	249	3580 SH	SOLE