

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: 09/30/07

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: 151
 Form 13F Information Table Entry Total: \$139,456

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/ INVSTMT | OTHER DSCRETN MANA |
| AT&T CORP | COM | 00206R102 | 962 | 22741 | SH | | SOLE |
| AT&T CORP | COM | 00206R102 | 26 | 622 | SH | | OTHER |
| ABBOTT LABORATORIES | COM | 002824100 | 649 | 12120 | SH | | SOLE |
| ABBOTT LABORATORIES | COM | 002824100 | 83 | 1550 | SH | | OTHER |
| AMERICAN INTL GROUP INC | COM | 026874107 | 501 | 7417 | SH | | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 77 | 1143 | SH | | OTHER |
| APPLE INC | COM | 037833100 | 276 | 1800 | SH | | SOLE |
| BP AMOCO PLC SPONS ADR | COM | 055622104 | 915 | 13194 | SH | | SOLE |
| BP AMOCO PLC SPONS ADR | COM | 055622104 | 411 | 5935 | SH | | OTHER |
| BANK OF AMERICA | COM | 060505104 | 1240 | 24667 | SH | | SOLE |
| BANK OF AMERICA | COM | 060505104 | 133 | 2650 | SH | | OTHER |
| CAMCO FINANCIAL CORP | COM | 132618109 | 666 | 49806 | SH | | SOLE |
| CAMCO FINANCIAL CORP | COM | 132618109 | 24 | 1821 | SH | | OTHER |
| CHEVRON CORPORATION | COM | 166764100 | 2327 | 24875 | SH | | SOLE |
| CHEVRON CORPORATION | COM | 166764100 | 463 | 4958 | SH | | OTHER |
| CISCO SYSTEMS | COM | 17275R102 | 726 | 21930 | SH | | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 192 | 5805 | SH | | OTHER |
| COCA COLA | COM | 191216100 | 238 | 4146 | SH | | SOLE |
| COCA COLA | COM | 191216100 | 105 | 1840 | SH | | OTHER |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 193 | 2430 | SH | | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 40 | 510 | SH | | OTHER |
| COLGATE PALMOLIVE | COM | 194162103 | 466 | 6545 | SH | | SOLE |
| COLGATE PALMOLIVE | COM | 194162103 | 27 | 380 | SH | | OTHER |
| DANAHER CORP | COM | 235851102 | 522 | 6315 | SH | | SOLE |
| DANAHER CORP | COM | 235851102 | 24 | 300 | SH | | OTHER |
| DOW JONES INDUSTRIAL TRUST SER | COM | 252787106 | 1578 | 11360 | SH | | SOLE |
| DOW CHEMICAL CO | COM | 260543103 | 431 | 10021 | SH | | SOLE |
| DOW CHEMICAL CO | COM | 260543103 | 12 | 300 | SH | | OTHER |
| EMERSON ELECTRIC COMMON | COM | 291011104 | 196 | 3697 | SH | | SOLE |
| EMERSON ELECTRIC COMMON | COM | 291011104 | 90 | 1708 | SH | | OTHER |
| EXELON CORPORATION | COM | 30161N101 | 506 | 6716 | SH | | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 120 | 1605 | SH | | OTHER |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 3516 | 37990 | SH | | SOLE |

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

| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| EXXON MOBIL CORPORATION | COM | 30231G102 | 265 | 2871 | SH | OTHER |
| FIRST FEDERAL DOVER FINANCIAL | COM | 30243C107 | 224 | 15150 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 3270 | 96523 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 1092 | 13411 | SH | SOLE |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 2371 | 57273 | SH | SOLE |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 363 | 8781 | SH | DEFINED |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 433 | 10475 | SH | OTHER |
| GLAXO SMITHKLINE PLC ADR | COM | 37733W105 | 190 | 3585 | SH | SOLE |
| GLAXO SMITHKLINE PLC ADR | COM | 37733W105 | 29 | 550 | SH | OTHER |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 371 | 1715 | SH | SOLE |
| HUNTINGTON BANCSHARES | COM | 446150104 | 823 | 48493 | SH | SOLE |
| HUNTINGTON BANCSHARES | COM | 446150104 | 134 | 7911 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COM | 446150104 | 27 | 1641 | SH | OTHER |
| ITT CORPORATION | COM | 450911102 | 462 | 6810 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 13 | 200 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 353 | 13668 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 7 | 300 | SH | OTHER |
| IBM CORP | COM | 459200101 | 108 | 923 | SH | SOLE |
| IBM CORP | COM | 459200101 | 117 | 1000 | SH | OTHER |
| ISHARES COMEX GOLD | COM | 464285105 | 226 | 3080 | SH | SOLE |
| ISHARES MSCI PACIFIC EX-JAPAN | COM | 464286665 | 2242 | 13486 | SH | SOLE |
| ISHARES MSCI PACIFIC EX-JAPAN | COM | 464286665 | 152 | 915 | SH | OTHER |
| ISHARES S & P 100 INDEX FUND | COM | 464287101 | 3180 | 44470 | SH | SOLE |
| ISHARES S & P 100 INDEX FUND | COM | 464287101 | 139 | 1945 | SH | OTHER |
| ISHARES NYSE COMPOSITE | COM | 464287143 | 210 | 2290 | SH | SOLE |
| ISHARES DJ SELECT DIV | COM | 464287168 | 300 | 4343 | SH | SOLE |
| ISHARES S & P 500 INDEX | COM | 464287200 | 1992 | 13028 | SH | SOLE |
| ISHARES S & P 500 INDEX | COM | 464287200 | 156 | 1025 | SH | OTHER |
| ISHARES LEHMAN AGGREGATE FUND | COM | 464287226 | 530 | 5304 | SH | SOLE |
| ISHARES MSCI EMERGING MARKET | COM | 464287234 | 511 | 3424 | SH | SOLE |
| ISHARES MSCI EMERGING MARKET | COM | 464287234 | 33 | 225 | SH | OTHER |
| ISHARES S & P 500 BARRA GROWTH | COM | 464287309 | 4060 | 57065 | SH | SOLE |
| ISHARES S & P 500 BARRA GROWTH | COM | 464287309 | 37 | 525 | SH | OTHER |
| ISHARES GOLDMAN SACHS NATURAL | COM | 464287374 | 510 | 3965 | SH | SOLE |
| ISHARES GOLDMAN SACHS NATURAL | COM | 464287374 | 12 | 100 | SH | OTHER |
| ISHARES S & P 500 BARRA VALUE | COM | 464287408 | 867 | 10652 | SH | SOLE |
| ISHARES S & P 500 BARRA VALUE | COM | 464287408 | 4 | 50 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FOREIG | COM | 464287465 | 13474 | 163148 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FOREIG | COM | 464287465 | 910 | 11022 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GROWTH | COM | 464287481 | 1220 | 10512 | SH | SOLE |
| ISHARES S & P 400 MIDCAP | COM | 464287507 | 2956 | 33528 | SH | SOLE |
| ISHARES S & P 400 MIDCAP | COM | 464287507 | 414 | 4706 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE | COM | 464287598 | 2613 | 30405 | SH | SOLE |
| ISHARES S & P 400 MIDCAP GROWT | COM | 464287606 | 1481 | 16379 | SH | SOLE |
| ISHARES S & P 400 MIDCAP GROWT | COM | 464287606 | 4 | 55 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 3898 | 63154 | SH | SOLE |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 162 | 2635 | SH | OTHER |
| ISHARES RUSSELL 1000 | COM | 464287622 | 4733 | 57077 | SH | SOLE |
| ISHARES RUSSELL 1000 | COM | 464287622 | 719 | 8672 | SH | OTHER |
| ISHARES S & P 400 MIDCAP VALUE | COM | 464287705 | 705 | 8392 | SH | SOLE |
| ISHARES DJ US TELECOM | COM | 464287713 | 392 | 11600 | SH | SOLE |
| ISHARES DJ US TECHNOLOGY | COM | 464287721 | 332 | 5294 | SH | SOLE |
| ISHARES DJ US TECHNOLOGY | COM | 464287721 | 18 | 300 | SH | OTHER |
| ISHARES DJ US ENERGY SECTOR | COM | 464287796 | 343 | 2632 | SH | SOLE |
| ISHARES S & P 600 SMALL CAP | COM | 464287804 | 1048 | 15033 | SH | SOLE |
| ISHARES S & P 600 SMALL CAP | COM | 464287804 | 31 | 450 | SH | OTHER |
| ISHARES S&P EUROPE 350 INDEX F | COM | 464287861 | 764 | 6415 | SH | SOLE |
| ISHARES S&P EUROPE 350 INDEX F | COM | 464287861 | 95 | 800 | SH | OTHER |
| ISHARES KLD INDEX | COM | 464288802 | 895 | 14051 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 833 | 12685 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 52 | 800 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 401 | 7375 | SH | SOLE |

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

| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|-------|
| MCDONALDS CORP | COM | 580135101 | 23 | 440 | SH | OTHER |
| MEDTRONIC INC | COM | 585055106 | 344 | 6115 | SH | SOLE |
| MICROSOFT | COM | 594918104 | 579 | 19660 | SH | SOLE |
| MICROSOFT | COM | 594918104 | 72 | 2460 | SH | OTHER |
| NATIONAL-OILWELL VARCO INC | COM | 637071101 | 411 | 2845 | SH | SOLE |
| NATIONAL-OILWELL VARCO INC | COM | 637071101 | 24 | 170 | SH | OTHER |
| NOVARTIS AG | COM | 66987V109 | 289 | 5275 | SH | SOLE |
| NOVARTIS AG | COM | 66987V109 | 11 | 210 | SH | OTHER |
| NUVEEN MUNICIPAL MARKET OPPORT | COM | 67062W103 | 155 | 11300 | SH | SOLE |
| NUVEEN OHIO DIVID ADVANTAGE FD | COM | 67071V104 | 148 | 10456 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 619 | 28617 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 10 | 500 | SH | OTHER |
| PANHANDLE ROYALTY CO. | COM | 698477106 | 247 | 10000 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 347 | 7250 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 4 | 100 | SH | OTHER |
| PEOPLES BANCORP INC. | COM | 709789101 | 6050 | 231094 | SH | SOLE |
| PEOPLES BANCORP INC. | COM | 709789101 | 21536 | 822600 | SH | OTHER |
| PEPSICO | COM | 713448108 | 759 | 10363 | SH | SOLE |
| PEPSICO | COM | 713448108 | 56 | 775 | SH | OTHER |
| POWERSHARES WILDERHILL CLEAN E | COM | 73935X500 | 272 | 11905 | SH | SOLE |
| POWERSHARES WILDERHILL CLEAN E | COM | 73935X500 | 93 | 4100 | SH | OTHER |
| POWERSHARES FTSE RAFI US1000 | COM | 73935X583 | 3508 | 57000 | SH | SOLE |
| POWERSHARES FTSE RAFI US1000 | COM | 73935X583 | 199 | 3248 | SH | OTHER |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 246 | 4430 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 400 | SH | OTHER |
| PROCTER & GAMBLE COMPANY COMMO | COM | 742718109 | 1287 | 18305 | SH | SOLE |
| PROCTER & GAMBLE COMPANY COMMO | COM | 742718109 | 256 | 3640 | SH | OTHER |
| QUESTAR CORP | COM | 748356102 | 210 | 4000 | SH | SOLE |
| ROCKY BRANDS INC | COM | 774515100 | 1878 | 176729 | SH | OTHER |
| RYDEX S&P 500 EQUAL-WEIGHT EFT | COM | 78355W106 | 2702 | 54059 | SH | SOLE |
| RYDEX S&P 500 EQUAL-WEIGHT EFT | COM | 78355W106 | 135 | 2704 | SH | OTHER |
| S & P 500 DEPOSITARY RECEIPT S | COM | 78462F103 | 5898 | 38660 | SH | SOLE |
| S & P 500 DEPOSITARY RECEIPT S | COM | 78462F103 | 274 | 1800 | SH | OTHER |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 380 | 3807 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 37 | 374 | SH | OTHER |
| TARGET CORPORATION | COM | 87612E106 | 796 | 12528 | SH | SOLE |
| TARGET CORPORATION | COM | 87612E106 | 65 | 1025 | SH | OTHER |
| 3M COMPANY | COM | 88579Y101 | 247 | 2650 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 37 | 400 | SH | OTHER |
| UNITED BANKSHARES INC | COM | 909907107 | 1033 | 33948 | SH | SOLE |
| UNITED TECH CORP | COM | 913017109 | 1010 | 12560 | SH | SOLE |
| UNITED TECH CORP | COM | 913017109 | 192 | 2390 | SH | OTHER |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 453 | 10235 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 36 | 826 | SH | OTHER |
| WACHOVIA CORP | COM | 929903102 | 290 | 5800 | SH | SOLE |
| WACHOVIA CORP | COM | 929903102 | 10 | 200 | SH | OTHER |
| WALGREEN CO COMMON | COM | 931422109 | 175 | 3720 | SH | SOLE |
| WALGREEN CO COMMON | COM | 931422109 | 78 | 1660 | SH | OTHER |
| WELLS FARGO & CO | COM | 949746101 | 437 | 12270 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 44 | 1250 | SH | OTHER |
| WM WRIGLEY JR COMPANY | COM | 982526105 | 526 | 8190 | SH | SOLE |
| WM WRIGLEY JR COMPANY | COM | 982526105 | 12 | 200 | SH | OTHER |
| WYETH COMM | COM | 983024100 | 2144 | 48140 | SH | SOLE |
| WYETH COMM | COM | 983024100 | 133 | 3000 | SH | OTHER |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 558 | 13865 | SH | SOLE |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 58 | 1450 | SH | OTHER |