

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

PEOPLES BANCORP INC
Form 13F-HR
July 26, 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: 06/30/05

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
Title: PRESIDENT, INVESTMENT & INSURANCE SERVICE
Phone: 740-374-6108
Signature, Place, and Date of Signing:

/s/ DAVID B BAKER MARIETTA, OH JULY 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.

FORM 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 156
 Form 13F Information Table Entry Total: \$151,955

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	PUT/ CALL	INVSTMT DSCRETN	O	MA
ABBOTT LABORATORIES	COM	002824100	1685	34400	SH		SOLE		
ABBOTT LABORATORIES	COM	002824100	14	301	SH		OTHER		
AMERICAN INTL GROUP INC	COM	026874107	844	14533	SH		SOLE		
AMERICAN INTL GROUP INC	COM	026874107	16	280	SH		OTHER		
APACHE CORPORATION	COM	037411105	197	3050	SH		SOLE		
APACHE CORPORATION	COM	037411105	20	314	SH		OTHER		
BP AMOCO PLC SPONS ADR	COM	055622104	1596	25586	SH		SOLE		
BP AMOCO PLC SPONS ADR	COM	055622104	382	6128	SH		OTHER		
BANK OF AMERICA CORP	COM	060505104	2849	62467	SH		SOLE		
BANK OF AMERICA CORP	COM	060505104	51	1124	SH		OTHER		
BELLSOUTH CORP COMMON	COM	079860102	228	8582	SH		SOLE		
BELLSOUTH CORP COMMON	COM	079860102	30	1146	SH		OTHER		
BLACK & DECKER	COM	091797100	258	2875	SH		SOLE		
BLACK & DECKER	COM	091797100	38	425	SH		OTHER		
CVS CORPORATION	COM	126650100	305	10520	SH		SOLE		
CVS CORPORATION	COM	126650100	31	1080	SH		OTHER		
CAMCO FINANCIAL CORP	COM	132618109	493	36301	SH		SOLE		
CHEVRON CORPORATION	COM	166764100	2206	39453	SH		SOLE		
CHEVRON CORPORATION	COM	166764100	304	5450	SH		OTHER		
CISCO SYSTEMS	COM	17275R102	876	45955	SH		SOLE		
CISCO SYSTEMS	COM	17275R102	53	2805	SH		OTHER		
CITIGROUP INC COMMON	COM	172967101	230	4993	SH		SOLE		
CITIGROUP INC COMMON	COM	172967101	55	1200	SH		OTHER		
COCA COLA CO COMMON	COM	191216100	389	9325	SH		SOLE		
COCA COLA CO COMMON	COM	191216100	47	1140	SH		OTHER		
COLGATE PALMOLIVE	COM	194162103	286	5740	SH		SOLE		
DANAHER CORP	COM	235851102	621	11865	SH		SOLE		
DANAHER CORP	COM	235851102	33	640	SH		OTHER		
DELL INC	COM	24702R101	617	15644	SH		SOLE		
DELL INC	COM	24702R101	33	840	SH		OTHER		
DENTSPLY INTERNATIONAL	COM	249030107	217	4020	SH		SOLE		
DENTSPLY INTERNATIONAL	COM	249030107	33	615	SH		OTHER		
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	497	4845	SH		SOLE		
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	48	473	SH		OTHER		
DOW CHEMICAL CO COMMON	COM	260543103	950	21356	SH		SOLE		
DOW CHEMICAL CO COMMON	COM	260543103	13	300	SH		OTHER		

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

DU PONT E I DE NEMOURS & CO CO	COM	263534109	546	12715	SH	SOLE
DU PONT E I DE NEMOURS & CO CO	COM	263534109	71	1657	SH	OTHER
EMC CORPORATION	COM	268648102	390	28516	SH	SOLE
EMC CORPORATION	COM	268648102	12	900	SH	OTHER
EXELON CORPORATION	COM	30161N101	178	3470	SH	SOLE
EXELON CORPORATION	COM	30161N101	31	620	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	4992	86872	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	275	4796	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	257	15150	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	596	14484	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	511	12746	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	17	435	SH	OTHER
GANNETT CO INC COMMON	COM	364730101	503	7081	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	994	13976	SH	OTHER
GENERAL ELECTRIC CO COMMON	COM	369604103	4300	124108	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	366	10581	SH	DEFINED
GENERAL ELECTRIC CO COMMON	COM	369604103	169	4901	SH	OTHER
HEARTLAND BANCORP	COM	421962101	4071	113102	SH	DEFINED
HOME DEPOT	COM	437076102	894	22997	SH	SOLE
HUMANA INC COMMON	COM	444859102	284	7150	SH	SOLE
INTEL CORP	COM	458140100	1905	73244	SH	SOLE
INTEL CORP	COM	458140100	36	1400	SH	OTHER
INTERNATIONAL BUSINESS MACH CO	COM	459200101	198	2680	SH	SOLE
INTERNATIONAL BUSINESS MACH CO	COM	459200101	94	1280	SH	OTHER
ISHARES DJ SELECT DIV	COM	464287168	4611	74707	SH	SOLE
ISHARES DJ SELECT DIV	COM	464287168	634	10286	SH	OTHER
I SHARES S & P 500 INDEX	COM	464287200	1756	14744	SH	SOLE
I SHARES S&P 500 BARRA GROWTH	COM	464287309	632	11200	SH	SOLE
I SHARES S&P 500 BARRA GROWTH	COM	464287309	79	1415	SH	OTHER
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	292	3854	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	3366	53997	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	478	7672	SH	OTHER
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	9455	180474	SH	SOLE
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	940	17952	SH	OTHER
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	663	7747	SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	50	585	SH	OTHER
ISHARES RUSSELL MIDCAP	COM	464287499	527	6398	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	4048	59102	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	361	5276	SH	OTHER
I SHARES RUSSELL 1000 VALUE	COM	464287598	4585	68808	SH	SOLE
I SHARES RUSSELL 1000 VALUE	COM	464287598	224	3370	SH	OTHER
I SHARES S&P 400 MIDCAP GROWTH	COM	464287606	592	8530	SH	SOLE
I SHARES S&P 400 MIDCAP GROWTH	COM	464287606	29	426	SH	OTHER
I SHARES RUSSELL 1000 GROWTH	COM	464287614	1853	38617	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	COM	464287614	174	3630	SH	OTHER
I SHARES RUSSELL 1000	COM	464287622	2268	35186	SH	SOLE
I SHARES RUSSELL 1000	COM	464287622	939	14582	SH	OTHER
I SHARES RUSSELL 2000	COM	464287655	303	4770	SH	SOLE
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	2355	35290	SH	SOLE
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	46	700	SH	OTHER
ISHARES DJ US TECHNOLOGY	COM	464287721	328	7176	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	14	308	SH	OTHER
ISHARES DJ US REAL ESTATE	COM	464287739	961	15118	SH	SOLE
ISHARES DJ US REAL ESTATE	COM	464287739	37	590	SH	OTHER
I SHARES S&P 600 SMALL CAP	COM	464287804	1643	29874	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287804	16	300	SH	OTHER
I SHARES S&P 600 SMALL CAP VAL	COM	464287879	269	4370	SH	SOLE
I SHARES S&P 600 SMALL CAP GRO	COM	464287887	354	3252	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	148	4193	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	64	1813	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	1708	26278	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	39	600	SH	OTHER

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

ELI LILLY	COM	532457108	366	6570	SH	SOLE
ELI LILLY	COM	532457108	38	700	SH	OTHER
MASSEY ENERGY	COM	576206106	295	7830	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	233	6110	SH	SOLE
MEDTRONIC INC	COM	585055106	272	5255	SH	SOLE
MICROSOFT	COM	594918104	1096	44144	SH	SOLE
MICROSOFT	COM	594918104	50	2040	SH	OTHER
NATL CITY CORP CLEVELAND COMMO	COM	635405103	204	5981	SH	SOLE
NATL CITY CORP CLEVELAND COMMO	COM	635405103	12	360	SH	OTHER
NIKE CLASS B	COM	654106103	279	3230	SH	SOLE
P P G INDUSTRIES INC COMMON	COM	693506107	317	5066	SH	SOLE
PANHANDLE ROYALTY CO.	COM	698477106	214	7500	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	4871	182093	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101			SH	DEFINED
PEOPLES BANCORP INC.	COM	709789101	22908	856362	SH	OTHER
PEPSICO	COM	713448108	1022	18953	SH	SOLE
PEPSICO	COM	713448108	23	437	SH	OTHER
PFIZER INC COMMON	COM	717081103	343	12454	SH	SOLE
PFIZER INC COMMON	COM	717081103	76	2788	SH	OTHER
PRAXAIR INC.	COM	74005P104	204	4390	SH	SOLE
PRAXAIR INC.	COM	74005P104	41	895	SH	OTHER
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1657	31421	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	49	940	SH	OTHER
ROCKY SHOES & BOOTS	COM	774830103	5805	185777	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	6814	43721	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	792	5084	SH	OTHER
SBC COMMUNICATIONS INC	COM	78387G103	355	14983	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	46	1953	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	3446	28915	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	112	940	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	505	6977	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	22	304	SH	OTHER
SKY FINANCIAL GROUP INC	COM	83080P103	203	7205	SH	DEFINED
STAPLES INC	COM	855030102	488	22927	SH	SOLE
TARGET CORPORATION	COM	87612E106	960	17647	SH	SOLE
TARGET CORPORATION	COM	87612E106	26	480	SH	OTHER
3M COMPANY	COM	88579Y101	884	12236	SH	SOLE
3M COMPANY	COM	88579Y101	15	208	SH	OTHER
US BANCORP DEL	COM	902973304	386	13225	SH	SOLE
US BANCORP DEL	COM	902973304	0	32	SH	OTHER
UNITED BANKSHARES INC	COM	909907107	1164	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1278	24894	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	10	206	SH	OTHER
UNIZAN FINANCIAL CORP	COM	91528W101	943	35225	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	712	20630	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	58	1690	SH	OTHER
WACHOVIA CORP	COM	929903102	477	9627	SH	SOLE
WAL MART STORES INC	COM	931142103	397	8245	SH	SOLE
WAL MART STORES INC	COM	931142103	14	300	SH	OTHER
WALGREEN CO COMMON	COM	931422109	1297	28210	SH	SOLE
WALGREEN CO COMMON	COM	931422109	73	1589	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	1188	19304	SH	SOLE
WELLS FARGO AND COMPANY	COM	949746101	20	341	SH	OTHER
WESBANCO	COM	950810101	281	9391	SH	SOLE
WESBANCO	COM	950810101	89	2985	SH	OTHER
WYETH COMM	COM	983024100	3072	69050	SH	SOLE
WYETH COMM	COM	983024100	133	3000	SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	244	10795	SH	SOLE