

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

PEOPLES BANCORP INC  
Form 13F-HR  
October 26, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/04

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	OCTOBER 26, 2004
-----	-----	-----
[Signature]	[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: 169  
 Form 13F Information Table Entry Total: \$149,156

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/ DCRETN	INVSTMT MA
ABBOTT LABORATORIES	COM	002824100	975	23025	SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	12	301	SH	OTHER	
AMBAC FINANCIAL GROUP	COM	023139108	249	3115	SH	SOLE	
AMBAC FINANCIAL GROUP	COM	023139108	7	100	SH	OTHER	
AMERICAN EXPRESS	COM	025816109	257	4998	SH	SOLE	
AMERICAN EXPRESS	COM	025816109	10	200	SH	OTHER	
AMERICAN INTL GROUP INC	COM	026874107	872	12827	SH	SOLE	
AMERICAN INTL GROUP INC	COM	026874107	24	364	SH	OTHER	
ANHEUSER-BUSCH	COM	035229103	301	6041	SH	SOLE	
ANHEUSER-BUSCH	COM	035229103	9	200	SH	OTHER	
APACHE CORPORATION	COM	037411105	336	6720	SH	SOLE	
APACHE CORPORATION	COM	037411105	25	514	SH	OTHER	
AVON PRODUCTS	COM	054303102	204	4680	SH	SOLE	
BP AMOCO PLC SPONS ADR	COM	055622104	1540	26785	SH	SOLE	
BP AMOCO PLC SPONS ADR	COM	055622104	360	6263	SH	OTHER	
BANK OF AMERICA CORP	COM	060505104	3256	75166	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	48	1124	SH	OTHER	
BELLSOUTH CORP COMMON	COM	079860102	307	11350	SH	SOLE	
BELLSOUTH CORP COMMON	COM	079860102	23	876	SH	OTHER	
BELMONT BANCORP	COM	080162100	186	32900	SH	DEFINED	
BLACK & DECKER	COM	091797100	421	5440	SH	SOLE	
BLACK & DECKER	COM	091797100	40	525	SH	OTHER	
BOB EVANS FARMS INC COMMON	COM	096761101	1762	64890	SH	SOLE	
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	301	12717	SH	SOLE	
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	9	400	SH	OTHER	
CAMCO FINANCIAL CORP	COM	132618109	568	38462	SH	SOLE	
CHEVRONTEXACO CORP COM	COM	166764100	2525	47091	SH	SOLE	
CHEVRONTEXACO CORP COM	COM	166764100	351	6550	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	948	52376	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	52	2912	SH	OTHER	
CITIGROUP INC COMMON	COM	172967101	533	12097	SH	SOLE	
CITIGROUP INC COMMON	COM	172967101	65	1485	SH	OTHER	

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

COCA COLA CO COMMON	COM	191216100	679	16976	SH	SOLE
COCA COLA CO COMMON	COM	191216100	53	1340	SH	OTHER
DANAHER CORP	COM	235851102	504	9830	SH	SOLE
DANAHER CORP	COM	235851102	32	640	SH	OTHER
DELL INC	COM	24702R101	495	13928	SH	SOLE
DELL INC	COM	24702R101	29	840	SH	OTHER
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	1874	18581	SH	SOLE
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	51	513	SH	OTHER
DOW CHEMICAL CO COMMON	COM	260543103	1129	24995	SH	SOLE
DOW CHEMICAL CO COMMON	COM	260543103	13	300	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COM	263534109	620	14495	SH	SOLE
DU PONT E I DE NEMOURS & CO CO	COM	263534109	79	1857	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	5169	106968	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	257	5329	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	199	15150	SH	DEFINED
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	11	850	SH	OTHER
FNMA COMMON	COM	313586109	371	5857	SH	SOLE
FNMA COMMON	COM	313586109	9	151	SH	OTHER
FIFTH THIRD BANCORP	COM	316773100	877	17819	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	426	9816	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	18	435	SH	OTHER
FIRST FEDERAL BANCORP INC OHIO	COM	319966107	566	42800	SH	DEFINED
GANNETT CO INC COMMON	COM	364730101	774	9247	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	1176	14046	SH	OTHER
GENERAL ELECTRIC CO COMMON	COM	369604103	5092	151650	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	178	5317	SH	OTHER
GENERAL MILLS	COM	370334104	226	5051	SH	SOLE
HEARTLAND BANCORP	COM	421962101	4035	102820	SH	DEFINED
HEWLETT PACKARD	COM	428236103	578	30836	SH	SOLE
HEWLETT PACKARD	COM	428236103	1	101	SH	OTHER
HOCKING VALLEY BANCSHARES	COM	434160107	148	358	SH	SOLE
HOCKING VALLEY BANCSHARES	COM	434160107	67	162	SH	OTHER
HOME DEPOT	COM	437076102	1053	26869	SH	SOLE
INTEL CORP	COM	458140100	1899	94711	SH	SOLE
INTEL CORP	COM	458140100	28	1420	SH	OTHER
INTERNATIONAL BUSINESS MACH CO	COM	459200101	542	6325	SH	SOLE
INTERNATIONAL BUSINESS MACH CO	COM	459200101	109	1280	SH	OTHER
ISHARES DJ SELECT DIV	COM	464287168	3512	61190	SH	SOLE
ISHARES DJ SELECT DIV	COM	464287168	377	6585	SH	OTHER
I SHARES S & P 500 INDEX	COM	464287200	1642	14695	SH	SOLE
I SHARES S&P 500 BARRA GROWTH	COM	464287309	349	6487	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	2620	45535	SH	SOLE
ISHARES MSCI INDEX - FOREIGN S	COM	464287465	5443	38498	SH	SOLE
ISHARES MSCI INDEX - FOREIGN S	COM	464287465	641	4536	SH	OTHER
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	1046	14107	SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	27	375	SH	OTHER
ISHARES RUSSELL MIDCAP	COM	464287499	292	4165	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	3542	29805	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	312	2628	SH	OTHER
I SHARES RUSSELL 1000 VALUE	COM	464287598	3228	53318	SH	SOLE
I SHARES RUSSELL 1000 VALUE	COM	464287598	610	10080	SH	OTHER
I SHARES RUSSELL 1000 GROWTH	COM	464287614	2320	51335	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	COM	464287614	98	2190	SH	OTHER
I SHARES RUSSELL 1000	COM	464287622	2396	40171	SH	SOLE
I SHARES RUSSELL 1000	COM	464287622	712	11940	SH	OTHER
I SHARES RUSSELL 2000	COM	464287655	264	2321	SH	SOLE
I SHARES RUSSELL 2000	COM	464287655	61	542	SH	OTHER
ISHARES DJ US UTILITIES	COM	464287697	199	3228	SH	SOLE
ISHARES DJ US UTILITIES	COM	464287697	5	81	SH	OTHER
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	2681	23262	SH	SOLE
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	97	842	SH	OTHER
ISHARES DJ US TECHNOLOGY	COM	464287721	609	14179	SH	SOLE

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

ISHARES DJ US TECHNOLOGY	COM	464287721	27	633	SH	OTHER
I SHARES S&P 600 SMALL CAP	COM	464287804	1521	10547	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287804	46	320	SH	OTHER
ISHARES DJ US BASIC MATERIALS	COM	464287838	233	4946	SH	SOLE
ISHARES DJ US BASIC MATERIALS	COM	464287838	18	382	SH	OTHER
I SHARES S&P 600 SMALL CAP VAL	COM	464287879	762	6975	SH	SOLE
I SHARES S&P 600 SMALL CAP GRO	COM	464287887	294	3120	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	232	5842	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	72	1813	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	1768	31387	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	36	650	SH	OTHER
JOHNSON CONTROLS	COM	478366107	218	3850	SH	SOLE
KIMBERLY-CLARK CORP COMMON	COM	494368103	196	3044	SH	SOLE
KIMBERLY-CLARK CORP COMMON	COM	494368103	32	500	SH	OTHER
ELI LILLY	COM	532457108	357	5958	SH	SOLE
ELI LILLY	COM	532457108	42	700	SH	OTHER
MARATHON OIL CORP	COM	565849106	238	5780	SH	SOLE
MASSEY ENERGY	COM	576206106	226	7830	SH	SOLE
MEDTRONIC INC	COM	585055106	211	4075	SH	SOLE
MEDTRONIC INC	COM	585055106	10	200	SH	OTHER
MERCK & CO INC	COM	589331107	258	7827	SH	SOLE
MICROSOFT	COM	594918104	1201	43464	SH	SOLE
MICROSOFT	COM	594918104	56	2060	SH	OTHER
MORGAN STANLEY	COM	617446448	203	4119	SH	SOLE
MORGAN STANLEY	COM	617446448	10	220	SH	OTHER
NASDAQ 100 SHARE INDEX	COM	631100104	370	10533	SH	SOLE
NASDAQ 100 SHARE INDEX	COM	631100104	6	195	SH	OTHER
NATL CITY CORP CLEVELAND COMMO	COM	635405103	245	6354	SH	SOLE
NATL CITY CORP CLEVELAND COMMO	COM	635405103	13	360	SH	OTHER
NIKE CLASS B	COM	654106103	195	2475	SH	SOLE
NIKE CLASS B	COM	654106103	15	200	SH	OTHER
ORACLE CORPORATION	COM	68389X105	101	9017	SH	SOLE
ORACLE CORPORATION	COM	68389X105	12	1100	SH	OTHER
P P G INDUSTRIES INC COMMON	COM	693506107	322	5266	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	6467	245721	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	22356	849374	SH	OTHER
PEPSICO	COM	713448108	964	19827	SH	SOLE
PEPSICO	COM	713448108	38	787	SH	OTHER
PFIZER INC COMMON	COM	717081103	1162	37989	SH	SOLE
PFIZER INC COMMON	COM	717081103	138	4513	SH	OTHER
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1772	32751	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	50	940	SH	OTHER
ROCKY SHOES & BOOTS	COM	774830103	4003	228777	SH	OTHER
ISHARES RYDEX S&P EQUAL WEIGHT	COM	78355W106	5415	38845	SH	SOLE
ISHARES RYDEX S&P EQUAL WEIGHT	COM	78355W106	452	3243	SH	OTHER
SBC COMMUNICATIONS INC	COM	78387G103	464	17899	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	33	1300	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	2851	25515	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	153	1370	SH	OTHER
STAPLES INC	COM	855030102	213	7154	SH	SOLE
STRYKER	COM	863667101	192	4000	SH	SOLE
STRYKER	COM	863667101	96	2000	SH	OTHER
TARGET CORPORATION	COM	87612E106	728	16089	SH	SOLE
TARGET CORPORATION	COM	87612E106	21	480	SH	OTHER
3M COMPANY	COM	88579Y101	1468	18358	SH	SOLE
3M COMPANY	COM	88579Y101	16	208	SH	OTHER
US BANCORP DEL	COM	902973304	383	13280	SH	SOLE
US BANCORP DEL	COM	902973304	0	32	SH	OTHER
UNITED BANKSHARES INC	COM	909907107	1133	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1370	14680	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	27	293	SH	OTHER
UNIZAN FINANCIAL CORP	COM	91528W101	1032	37380	SH	SOLE

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

VERIZON COMMUNICATIONS	COM	92343V104	830	21086	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	58	1478	SH	OTHER
WACHOVIA CORP	COM	929903102	617	13152	SH	SOLE
WAL MART STORES INC	COM	931142103	846	15914	SH	SOLE
WAL MART STORES INC	COM	931142103	36	680	SH	OTHER
WALGREEN CO COMMON	COM	931422109	657	18360	SH	SOLE
WALGREEN CO COMMON	COM	931422109	32	894	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	1260	21134	SH	SOLE
WELLS FARGO AND COMPANY	COM	949746101	22	381	SH	OTHER
WESBANCO	COM	950810101	342	11791	SH	SOLE
WESBANCO	COM	950810101	92	3185	SH	OTHER
WYETH COMM	COM	983024100	2683	71740	SH	SOLE
WYETH COMM	COM	983024100	112	3000	SH	OTHER