

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

SECOND BANCORP INC
Form 13F-HR/A
October 28, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/03

Check here if Amendment [X]; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Second National Bank, Wealth Mgmt Dept.

Address: 105 High St. NE

Warren, OH 44482-1311

Form 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: Esther J. Stroup

Title: Vice President

Phone: 330-841-0968

Signature, Place, and Date of Signing:

/s/ Esther J. Stroup

Warren, OH

10/8/03

[Signature]

[City, State]

[Date]

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported

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

by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

Form 13F File Number Name

28-

9

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000
AOL Time Warner Inc Com	Equity	00184A105	441.000
Abbott Labs	Equity	2824100	948.014
Alcoa CO Of America	Equity	13817101	482.076
Allstate Corp	Equity	20002101	330.743
Alltel Corp	Equity	20039103	3253.902
Altria Group Inc Com	Equity	02209S103	582.540
Ameren Corp	Equity	23608102	287.282
American Elec Pwr Inc	Equity	25537101	272.760
American Express CO	Equity	25816109	817.839
American Intl Group	Equity	26874107	1325.369
Amgen Corp	Equity	31162100	1626.420
Anheuser-Busch	Equity	35229103	1172.417
Anthem Inc	Equity	03674B104	592.039
Aquila Inc Del New Com	Equity	03840p102	84.162
Automatic Data Processing Inc	Equity	53015103	856.600
BP PLC - Sponsored ADR	Equity	55622104	2392.501
Baker Hughes Inc	Equity	57224107	371.798
Bank Of America Corp	Equity	60505104	891.529
Bank New York Inc	Equity	64057102	949.859
Bank One Corp Com	Equity	06423A103	3038.547
Becton Dickinson & CO	Equity	75887109	405.266
Bellsouth Corp	Equity	79860102	1091.648
Bristol Myers Squibb CO	Equity	110122108	2288.795
Centex Corp	Equity	152312104	249.216
ChevronTexaco Corp Com	Equity	166764100	2003.529
Cisco Systems Inc	Equity	17275R102	1515.228
Citigroup Inc	Equity	172967101	1909.418
Clorox CO	Equity	189054109	238.524
Colgate-Palmolive CO	Equity	194162103	378.599
Comcast Corp New Cl A	Equity	20030N101	649.223
ConocoPhillips Com	Equity	20825C104	536.167
Consolidated Edison Inc	Equity	209115104	1613.077
Corning Inc	Equity	219350105	159.198
Danaher Corp	Equity	235851102	441.683
Dell, Inc.	Equity	24702R101	1134.743

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

Dominion Resources Inc VA New Com	Equity	25746U109	6560.905
Du Pont E I DE Nemours & CO	Equity	263534109	553.018
Duke Energy Corporation	Equity	264399106	692.880
EMC Corp	Equity	268648102	205.869
Emerson Elec CO	Equity	291011104	1045.576
Entergy Corp New	Equity	29364G103	281.580
Exxon Mobil Corp Com	Equity	30231G102	8957.045
Fpl Group Inc	Equity	302571104	719.751
Farmers National Bank Canfield	Equity	309627107	185.706

NAME OF ISSUER	voting auth			
	OTHER	VT SOLE	VT SHARED	VT OTHER
AOL Time Warner Inc Com	8950	19836	0	9350
Abbott Labs	440	21640	0	640
Alcoa CO Of America	2198	14880	0	3548
Allstate Corp	4900	9054	0	0
Alltel Corp	1569	68434	0	1784
Altria Group Inc Com	1200	7750	0	5550
Ameren Corp	0	6695	0	0
American Elec Pwr Inc	75	9092	0	0
American Express CO	1500	18150	0	0
American Intl Group	742	22048	0	922
Amgen Corp	1348	21410	0	3798
Anheuser-Busch	392	23040	0	722
Anthem Inc	100	7990	0	310
Aquila Inc Del New Com	750	24150	0	750
Automatic Data Processing Inc	284	23010	0	884
BP PLC - Sponsored ADR	17970	51141	0	5688
Baker Hughes Inc	2335	9780	0	2785
Bank Of America Corp	253	10991	0	433
Bank New York Inc	1565	30525	0	2105
Bank One Corp Com	35663	68160	6116	4341
Becton Dickinson & CO	130	10870	0	350
Bellsouth Corp	2588	42020	0	4080
Bristol Myers Squibb CO	3200	85197	0	4000
Centex Corp	0	3200	0	0
ChevronTexaco Corp Com	911	27103	0	938
Cisco Systems Inc	10197	60690	260	16397
Citigroup Inc	4424	34898	0	7058
Clorox CO	0	5200	0	0
Colgate-Palmolive CO	444	5960	0	814
Comcast Corp New Cl A	1760	19285	0	1780
ConocoPhillips Com	9560	9793	0	0
Consolidated Edison Inc	0	38900	0	675
Corning Inc	1200	16900	0	0
Danaher Corp	100	5700	0	280

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

Dell, Inc.	1944	32360	0	1594
Dominion Resources Inc VA New Com	800	105515	0	477
Du Pont E I DE Nemours & CO	200	10822	0	3000
Duke Energy Corporation	800	38904	0	0
EMC Corp	8000	9200	0	7100
Emerson Elec CO	1719	15990	0	3869
Entergy Corp New	0	5200	0	0
Exxon Mobil Corp Com	29488	234572	4000	6156
Fpl Group Inc	400	10988	0	400
Farmers National Bank Canfield	0	11296	0	0
Fannie Mae	Equity	313586109		1958.369
Federated International Equity CL A #345	Equity	31420G101		159.945
First Data Corp.	Equity	319963104		507.972
First Place Financial Corp.	Equity	33610T109		556.818
Firstenergy Corp Com	Equity	337932107		217.941
General Electric Company	Equity	369604103		5612.746
General Motors Corp	Equity	370442105		610.676
Gillette CO Del	Equity	375766102		403.556
Hawk Corp	Equity	420089104		487.620
Hewlett Packard Calif	Equity	428236103		340.833
Home Depot Inc.	Equity	437076102		767.755
Huntington Bancshares Inc	Equity	446150104		801.821
Intel Corp	Equity	458140100		1370.111
Internatl Business Machines	Equity	459200101		3687.866
J P Morgan Chase & CO Com	Equity	46625H100		1176.317
Johnson And Johnson NJ	Equity	478160104		984.458
Johnson Ctls Inc	Equity	478366107		467.702
Eli Lilly And CO	Equity	532457108		1291.950
Lockheed Martin Corp Com	Equity	539830109		312.897
Lowe's Company Inc.	Equity	548661107		293.754
Lucent Technologies Inc	Equity	549463107		66.282
MBNA Corporation Com	Equity	55262L100		373.031
Masco Corp	Equity	574599106		418.118
McCormick	Equity	579780206		375.928
Medtronic Inc	Equity	585055106		347.208
Merck & CO Inc	Equity	589331107		1240.747
Microsoft Corp	Equity	594918104		1175.162
Middlefield Banc Corp	Equity	596304204		246.025
Morgan Stanley Dean Witter & CO	Equity	617446448		272.484
Motorola Inc	Equity	620076109		142.086
Mylan Laboratories Inc	Equity	628530107		235.649
National City Corp	Equity	635405103		1594.375
National Fuel Gas	Equity	636180101		404.331
Neuberger Berman Genesis Institutional	Equity	641233200		1030.305
Oracle Corp	Equity	68389X105		443.104
Pnc Finl Corp	Equity	693475105		1720.017
PPL Corp Com	Equity	69351T106		272.645
Panera Bread Company	Equity	69840W108		1094.188
Pepsico Inc	Equity	713448108		585.203
Pfizer Inc	Equity	717081103		3945.967
Procter & Gamble CO	Equity	742718109		721.768

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

Progress Energy Inc Com	Equity	743263105		957.357
Progress Energy Inc Contigent Value Obligat	Equity	743263AA3		3.292
SBC Communications Inc	Equity	78387G103		1886.422
Schering-Plough Corp	Equity	806605101		342.519
Schlumberger Ltd	Equity	806857108		698.170
Second Bancorp Inc	Equity	813114105		22268.846
Second Bancorp Cap Pfd	Preferred Stock	81311X200		308.881
Fannie Mae	317	24930	0	2967
Federated International Equity CL A #345	0	11910	0	0
First Data Corp.	240	12072	0	640
First Place Financial Corp.	500	30370	0	1000
Firstenergy Corp Com	440	6392	0	440
General Electric Company	8122	169962	0	18322
General Motors Corp	1112	13920	0	1000
Gillette CO Del	579	9310	0	3309
Hawk Corp	58300	60400	0	60000
Hewlett Packard Calif	2213	10708	0	6897
Home Depot Inc.	1927	21058	0	3047
Huntington Bancshares Inc	0	40394	0	0
Intel Corp	4686	41340	1920	6526
Internatl Business Machines	2151	35710	3600	2441
J P Morgan Chase & CO Com	3120	31675	0	2590
Johnson And Johnson NJ	2070	16070	0	3810
Johnson Ctls Inc	0	4944	0	0
Eli Lilly And CO	330	21190	0	560
Lockheed Martin Corp Com	110	6410	0	370
Lowe's Company Inc.	100	5560	0	100
Lucent Technologies Inc	15176	16110	0	14576
MBNA Corporation Com	5150	11711	0	4650
Masco Corp	1000	15250	0	1830
McCormick	100	13040	0	670
Medtronic Inc	2800	3600	0	3800
Merck & CO Inc	9225	20286	300	3925
Microsoft Corp	8400	33992	0	8280
Middlefield Banc Corp	0	7570	0	0
Morgan Stanley Dean Witter & CO	5400	3200	0	2200
Motorola Inc	1345	4990	0	6900
Mylan Laboratories Inc	6000	6097	0	0
National City Corp	1172	51720	0	2400
National Fuel Gas	295	16900	0	795
Neuberger Berman Genesis Institutional	32949	0	0	32949
Oracle Corp	2405	34282	0	5105
Pnc Finl Corp	0	36150	0	0
PPL Corp Com	288	6130	0	528
Panera Bread Company	22936	3745	0	22936
Pepsico Inc	690	11839	0	930
Pfizer Inc	24748	117035	0	12852
Procter & Gamble CO	0	5926	0	1850

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

Progress Energy Inc Com	191	21533	0	0
Progress Energy Inc Contigent Value Obligat	150	11350	0	0
SBC Communications Inc	6800	77723	0	7060
Schering-Plough Corp	4625	16250	0	6225
Schlumberger Ltd	2205	9220	0	5205
Second Bancorp Inc	39012	724689	3000	89816
Second Bancorp Cap Pfd	11706	15510	0	11396
Simon Property Group	Equity	828806109		632.346
Sky Finl Group Inc	Equity	83080P103		256.456
Sprint Corp	Equity	852061100		1927.002
Sprint Corp Pcs	Equity	852061506		304.446
Stoneridge Inc	Equity	86183P102		40939.578
Sun Microsystems	Equity	866810104		68.848
Sysco Corp	Equity	871829107		575.696
Templeton Foreign Fund Advisor Class	Equity	880196506		701.734
3M Co Com	Equity	88579Y101		718.190
Tri-St 1st Bank Inc Ohio	Equity	895665107		359.328
US Bancorp Del Com New	Equity	902973304		564.317
United Technologies Corp	Equity	913017109		308.965
Valero Energy Corp Com Stk	Equity	91913Y100		354.763
Verizon Communications Com St	Equity	92343V104		3262.426
Wal Mart Stores Inc	Equity	931142103		1150.733
Walgreen CO	Equity	931422109		429.266
Wells Fargo & Co Com	Equity	949746101		869.784
Wyeth Com	Equity	983024100		881.663
Global Santa Fe Corp	Equity	G3930E101		285.005
T-Bolts Acquisition, Inc Class B Non-Voting	Equity	U72044768		70.000
Masterpiece Painting Company	Equity	U9600002		400.000
Simon Property Group	100	13960	0	
Sky Finl Group Inc	893	11393	0	
Sprint Corp	0	123918	0	3
Sprint Corp Pcs	150	52184	0	
Stoneridge Inc	27700	2783112	0	
Sun Microsystems	800	20700	0	
Sysco Corp	0	17600	0	
Templeton Foreign Fund Advisor Class	72344	0	0	72
3M Co Com	1178	8886	0	1

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

Tri-St 1st Bank Inc Ohio	22458	14540	0	7
US Bancorp Del Com New	0	23523	0	
United Technologies Corp	200	3798	0	
Valero Energy Corp Com Stk	180	8850	0	
Verizon Communications Com St	3388	97215	0	3
Wal Mart Stores Inc	3020	17614	0	2
Walgreen CO	750	12760	0	1
Wells Fargo & Co Com	834	15575	0	1
Wyeth Com	200	19125	0	
Global Santa Fe Corp	100	11370	0	
T-Bolts Acquisition, Inc Class B Non-Voting	35000	0	0	35
Masterpiece Painting Company	0	250	0	

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: _____

Form 13F Information Table Entry Total: _____

Form 13F Information Table Value Total: _____

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28- _____	/s/ Dave Thiconir
---	-----	-----

[Repeat as necessary.]

#		
2	28- _____	/s/ David Potter
---	-----	-----