

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

PEOPLES BANCORP INC  
Form 13F-HR  
April 19, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/06

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	April 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

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

ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
 Form 13F Information Table Entry Total: 164  
 Form 13F Information Table Entry Total: \$153,776

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	PUT/ CALL	INVSTMT DSCRETN	O MA
AT&T INC	COM	00206R102	386	14285	SH		SOLE	
AT&T INC	COM	00206R102	13	501	SH		OTHER	
ABBOTT LABORATORIES	COM	002824100	705	16620	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	69	1630	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	895	13546	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	18	280	SH		OTHER	
BP AMOCO PLC SPONS ADR	COM	055622104	1439	20875	SH		SOLE	
BP AMOCO PLC SPONS ADR	COM	055622104	411	5968	SH		OTHER	
BANK OF AMERICA CORP	COM	060505104	1970	43276	SH		SOLE	
BANK OF AMERICA CORP	COM	060505104	62	1374	SH		OTHER	
BELLSOUTH CORP COMMON	COM	079860102	277	7996	SH		SOLE	
BELLSOUTH CORP COMMON	COM	079860102	30	876	SH		OTHER	
CVS CORPORATION	COM	126650100	252	8465	SH		SOLE	
CAMCO FINANCIAL CORP	COM	132618109	532	37051	SH		SOLE	
CHEVRON CORPORATION	COM	166764100	1555	26839	SH		SOLE	
CHEVRON CORPORATION	COM	166764100	315	5450	SH		OTHER	
CISCO SYSTEMS	COM	17275R102	817	37730	SH		SOLE	
CISCO SYSTEMS	COM	17275R102	60	2805	SH		OTHER	
COCA COLA CO COMMON	COM	191216100	229	5475	SH		SOLE	
COCA COLA CO COMMON	COM	191216100	47	1140	SH		OTHER	
COLGATE PALMOLIVE	COM	194162103	402	7055	SH		SOLE	
COLGATE PALMOLIVE	COM	194162103	10	180	SH		OTHER	
DANAHER CORP	COM	235851102	549	8640	SH		SOLE	
DANAHER CORP	COM	235851102	40	640	SH		OTHER	
DELL INC	COM	24702R101	196	6604	SH		SOLE	
DELL INC	COM	24702R101	24	830	SH		OTHER	
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	164	1480	SH		SOLE	
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	52	473	SH		OTHER	
DOVER CORP.	COM	260003108	223	4610	SH		SOLE	
DOW CHEMCIAL CO	COM	260543103	671	16531	SH		SOLE	

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

DOW CHEMICAL CO	COM	260543103	12	300	SH	OTHER
DUPONT EI DE NEMOURS & CO	COM	263534109	181	4300	SH	SOLE
DUPONT EI DE NEMOURS & CO	COM	263534109	61	1457	SH	OTHER
EMC CORPORATION	COM	268648102	441	32415	SH	SOLE
EMC CORPORATION	COM	268648102	12	900	SH	OTHER
EXELON CORPORATION	COM	30161N101	363	6866	SH	SOLE
EXELON CORPORATION	COM	30161N101	32	620	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	4045	66467	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	224	3696	SH	OTHER
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	318	15150	SH	DEFINED
FISERV	COM	337738108	485	11400	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	52	881	SH	SOLE
GANNETT CO INC COMMON	COM	364730101	837	13976	SH	OTHER
GENERAL ELECTRIC CO COMMON	COM	369604103	3011	86597	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	368	10581	SH	DEFINED
GENERAL ELECTRIC CO COMMON	COM	369604103	205	5901	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	579	3695	SH	SOLE
HEARTLAND BANCORP	COM	421962101	3856	113102	SH	DEFINED
HOME DEPOT	COM	437076102	534	12642	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	942	39041	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	48	1994	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	487	8675	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	22	400	SH	OTHER
INTEL CORP	COM	458140100	894	45986	SH	SOLE
INTEL CORP	COM	458140100	25	1300	SH	OTHER
INTERNATIONAL BUSINESS MACH CO	COM	459200101	128	1556	SH	SOLE
INTERNATIONAL BUSINESS MACH CO	COM	459200101	82	1000	SH	OTHER
ISHARES COMEX GOLD	COM	464285105	1075	18475	SH	SOLE
ISHARES COMEX GOLD	COM	464285105	66	1150	SH	OTHER
I SHARES MSCI JAPAN INDEX FD	COM	464286848	548	38115	SH	SOLE
I SHARES MSCI JAPAN INDEX FD	COM	464286848	46	3200	SH	OTHER
ISHARES DJ SELECT DIV	COM	464287168	1795	28644	SH	SOLE
I SHARES S & P 500 INDEX	COM	464287200	2041	15714	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	1318	13314	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	61	625	SH	OTHER
I SHARES S&P 500 BARRA GROWTH	COM	464287309	2959	48594	SH	SOLE
I SHARES S&P 500 BARRA GROWTH	COM	464287309	229	3770	SH	OTHER
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	503	5250	SH	SOLE
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	16	175	SH	OTHER
I SHARES S&P 500 BARRA VALUE	COM	464287408	1225	17828	SH	SOLE
I SHARES S&P 500 BARRA VALUE	COM	464287408	148	2160	SH	OTHER
ISHARES MSCI EAFE INDEX FOREIGN	COM	464287465	11461	176541	SH	SOLE
ISHARES MSCI EAFE INDEX FOREIGN	COM	464287465	1048	16154	SH	OTHER
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	885	8736	SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	195	1925	SH	OTHER
ISHARES RUSSELL MIDCAP	COM	464287499	681	7198	SH	SOLE
ISHARES RUSSELL MIDCAP	COM	464287499	175	1850	SH	OTHER
I SHARES S&P 400 MIDCAP	COM	464287507	4013	50625	SH	SOLE
I SHARES S&P 400 MIDCAP	COM	464287507	543	6860	SH	OTHER
I SHARES RUSSELL 1000 VALUE	COM	464287598	3839	52513	SH	SOLE
I SHARES RUSSELL 1000 VALUE	COM	464287598	176	2420	SH	OTHER
I SHARES S&P 400 MIDCAP GROWTH	COM	464287606	803	9980	SH	SOLE
I SHARES S&P 400 MIDCAP GROWTH	COM	464287606	10	134	SH	OTHER
I SHARES RUSSELL 1000 GROWTH	COM	464287614	3436	65152	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	COM	464287614	236	4490	SH	OTHER
I SHARES RUSSELL 1000	COM	464287622	3520	49805	SH	SOLE
I SHARES RUSSELL 1000	COM	464287622	855	12106	SH	OTHER
I SHARES RUSSELL 2000	COM	464287655	587	7729	SH	SOLE
I SHARES RUSSELL 2000	COM	464287655	25	340	SH	OTHER
I SHARES S&P 400 MIDCAP VALUE	COM	464287705	822	10722	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	443	8483	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	16	308	SH	OTHER

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

ISHARES DJ US REAL ESTATE	COM	464287739	1180	16068	SH	SOLE
ISHARES DJ US REAL ESTATE	COM	464287739	53	730	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COM	464287796	206	2240	SH	SOLE
ISHARES DJ US ENERGY SECTOR	COM	464287796	5	56	SH	OTHER
I SHARES S&P 600 SMALL CAP	COM	464287804	1695	25985	SH	SOLE
I SHARES S&P 600 SMALL CAP	COM	464287804	19	300	SH	OTHER
I SHARES S&P 600 SMALL CAP VAL	COM	464287879	259	3568	SH	SOLE
I SHARES S&P 600 SMALL CAP GRO	COM	464287887	457	3535	SH	SOLE
ISHARES KLD INDEX	COM	464288802	442	8040	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	152	3657	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	75	1813	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	927	15654	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	35	600	SH	OTHER
ELI LILLY	COM	532457108	192	3472	SH	SOLE
ELI LILLY	COM	532457108	38	700	SH	OTHER
LOWES COMPANY	COM	548661107	324	5040	SH	SOLE
LOWES COMPANY	COM	548661107	17	275	SH	OTHER
MASSEY ENERGY CO	COM	576206106	228	6330	SH	SOLE
MEDTRONIC INC	COM	585055106	497	9795	SH	SOLE
MERRILL LYNCH	COM	590188108	263	3345	SH	SOLE
MERRILL LYNCH	COM	590188108	11	150	SH	OTHER
MICROSOFT	COM	594918104	938	34495	SH	SOLE
MICROSOFT	COM	594918104	69	2540	SH	OTHER
NIKE CLASS B	COM	654106103	582	6840	SH	SOLE
NIKE CLASS B	COM	654106103	9	115	SH	OTHER
ORACLE CORPORATION	COM	68389X105	158	11577	SH	SOLE
ORACLE CORPORATION	COM	68389X105	6	500	SH	OTHER
PEABODY ENERGY CORP	COM	704549104	282	5600	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	9716	323879	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101			SH	DEFINED
PEOPLES BANCORP INC.	COM	709789101	24786	826198	SH	OTHER
PEPSICO	COM	713448108	760	13167	SH	SOLE
PEPSICO	COM	713448108	41	712	SH	OTHER
PFIZER INC COMMON	COM	717081103	194	7804	SH	SOLE
PFIZER INC COMMON	COM	717081103	23	932	SH	OTHER
PRICE GROUP	COM	74144T108	264	3385	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1444	25066	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	65	1140	SH	OTHER
ROCKWELL AUTOMATION INC	COM	773903109	186	2600	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	35	500	SH	OTHER
ROCKY SHOES & BOOTS INC	COM	774830103	5052	191729	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	7545	42777	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	996	5649	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	3976	30625	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	122	940	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	425	5062	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	42	504	SH	OTHER
STAPLES INC	COM	855030102	314	12342	SH	SOLE
TARGET CORPORATION	COM	87612E106	865	16632	SH	SOLE
TARGET CORPORATION	COM	87612E106	24	480	SH	OTHER
3M COMPANY	COM	88579Y101	576	7611	SH	SOLE
3M COMPANY	COM	88579Y101	15	200	SH	OTHER
US BANCORP DEL	COM	902973304	318	10455	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1251	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1282	22130	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	22	396	SH	OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	595	10660	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	15	275	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	402	11807	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	23	676	SH	OTHER
WACHOVIA CORP	COM	929903102	433	7727	SH	SOLE
WAL MART STORES INC	COM	931142103	205	4359	SH	SOLE

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

WALGREEN CO COMMON	COM	931422109	969	22490	SH	SOLE
WALGREEN CO COMMON	COM	931422109	68	1589	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	918	14379	SH	SOLE
WESBANCO	COM	950810101	281	8591	SH	SOLE
WESBANCO	COM	950810101	97	2985	SH	OTHER
WYETH COMM	COM	983024100	3068	63240	SH	SOLE
WYETH COMM	COM	983024100	145	3000	SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	501	16675	SH	SOLE
ACCENTURE LTD CLASS A	COM	G1150G111	15	500	SH	OTHER
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	289	3605	SH	SOLE