

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

PEOPLES BANCORP INC
Form 13F-HR
October 20, 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: 09/30/06

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 | OCTOBER 20, 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 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: 145

Form 13F Information Table Entry Total: \$141,897

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/ DSCRETN | INVSTMT |
| AT&T INC | COM | 00206R102 | 438 | 13462 | SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 763 | 15715 | SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 79 | 1630 | SH | OTHER | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 575 | 8690 | SH | SOLE | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 18 | 280 | SH | OTHER | |
| BP AMOCO PLC SPONS ADR | COM | 055622104 | 1195 | 18230 | SH | SOLE | |
| BP AMOCO PLC SPONS ADR | COM | 055622104 | 391 | 5968 | SH | OTHER | |
| BANK OF AMERICA CORP | COM | 060505104 | 1884 | 35175 | SH | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 72 | 1350 | SH | OTHER | |
| BELLSOUTH CORP COMMON | COM | 079860102 | 341 | 7996 | SH | SOLE | |
| BELLSOUTH CORP COMMON | COM | 079860102 | 6 | 156 | SH | OTHER | |
| BEMIS COMPANY | COM | 081437105 | 277 | 8460 | SH | SOLE | |
| BEMIS COMPANY | COM | 081437105 | 11 | 335 | SH | OTHER | |
| CVS CORPORATION | COM | 126650100 | 211 | 6585 | SH | SOLE | |
| CAMCO FINANCIAL CORP | COM | 132618109 | 489 | 37051 | SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 1833 | 28272 | SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 353 | 5450 | SH | OTHER | |
| CISCO SYSTEMS | COM | 17275R102 | 734 | 31965 | SH | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 73 | 3205 | SH | OTHER | |
| COCA COLA CO COMMON | COM | 191216100 | 229 | 5130 | SH | SOLE | |
| COCA COLA CO COMMON | COM | 191216100 | 50 | 1140 | SH | OTHER | |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 379 | 5125 | SH | SOLE | |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 11 | 160 | SH | OTHER | |
| COLGATE PALMOLIVE | COM | 194162103 | 458 | 7380 | SH | SOLE | |
| COLGATE PALMOLIVE | COM | 194162103 | 11 | 180 | SH | OTHER | |
| DANAHER CORP | COM | 235851102 | 489 | 7135 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 43 | 640 | SH | OTHER | |
| DOW JONES INDUSTRIAL TRUST SER | COM | 252787106 | 1547 | 13255 | SH | SOLE | |
| DOW JONES INDUSTRIAL TRUST SER | COM | 252787106 | 55 | 473 | SH | OTHER | |
| DOW CHEMICAL CO | COM | 260543103 | 406 | 10426 | SH | SOLE | |
| DOW CHEMICAL CO | COM | 260543103 | 11 | 300 | SH | OTHER | |

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

| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| EXELON CORPORATION | COM | 30161N101 | 494 | 8166 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 15 | 255 | SH | OTHER |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 3602 | 53682 | SH | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 180 | 2696 | SH | OTHER |
| FIRST FEDERAL DOVER FINANCIAL | COM | 30243C107 | 230 | 15150 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 1539 | 20491 | SH | SOLE |
| GANNETT CO INC COMMON | COM | 364730101 | 28 | 506 | SH | SOLE |
| GANNETT CO INC COMMON | COM | 364730101 | 794 | 13976 | SH | OTHER |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 2610 | 73960 | SH | SOLE |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 373 | 10581 | SH | DEFINED |
| GENERAL ELECTRIC CO COMMON | COM | 369604103 | 194 | 5501 | SH | OTHER |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 599 | 3545 | SH | SOLE |
| HEARTLAND BANCORP | COM | 421962101 | 3981 | 113102 | SH | DEFINED |
| HOME DEPOT | COM | 437076102 | 243 | 6717 | SH | SOLE |
| HUNTINGTON BANCSHARES | COM | 446150104 | 903 | 37750 | SH | SOLE |
| HUNTINGTON BANCSHARES | COM | 446150104 | 47 | 1994 | SH | OTHER |
| ITT CORPORATION | COM | 450911102 | 428 | 8365 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 20 | 400 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 515 | 25078 | SH | SOLE |
| ISHARES COMEX GOLD | COM | 464285105 | 692 | 11629 | SH | SOLE |
| ISHARES COMEX GOLD | COM | 464285105 | 21 | 360 | SH | OTHER |
| ISHARES MSCI PACIFIC EX-JAPAN | COM | 464286665 | 512 | 4620 | SH | SOLE |
| ISHARES MSCI PACIFIC EX-JAPAN | COM | 464286665 | 22 | 200 | SH | OTHER |
| ISHARES DJ SELECT DIV | COM | 464287168 | 2089 | 31447 | SH | SOLE |
| ISHARES DJ SELECT DIV | COM | 464287168 | 109 | 1648 | SH | OTHER |
| I SHARES S & P 500 INDEX | COM | 464287200 | 2408 | 18005 | SH | SOLE |
| I SHARES S & P 500 INDEX | COM | 464287200 | 387 | 2900 | SH | OTHER |
| ISHARES LEHMAN AGGREGATE FUND | COM | 464287226 | 454 | 4535 | SH | SOLE |
| ISHARES MSCI EMERGING MARKET | COM | 464287234 | 478 | 4945 | SH | SOLE |
| ISHARES MSCI EMERGING MARKET | COM | 464287234 | 33 | 350 | SH | OTHER |
| I SHARES S&P 500 BARRA GROWTH | COM | 464287309 | 2445 | 39629 | SH | SOLE |
| I SHARES S&P 500 BARRA GROWTH | COM | 464287309 | 5 | 85 | SH | OTHER |
| ISHARES GOLDMAN SACHS NATURAL | COM | 464287374 | 608 | 6543 | SH | SOLE |
| I SHARES S&P 500 BARRA VALUE | COM | 464287408 | 2037 | 28374 | SH | SOLE |
| I SHARES S&P 500 BARRA VALUE | COM | 464287408 | 107 | 1495 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FOREIG | COM | 464287465 | 11732 | 173172 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FOREIG | COM | 464287465 | 761 | 11235 | SH | OTHER |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 846 | 6215 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GROWTH | COM | 464287481 | 388 | 4027 | SH | SOLE |
| ISHARES RUSSELL MIDCAP | COM | 464287499 | 620 | 6658 | SH | SOLE |
| I SHARES S&P 400 MIDCAP | COM | 464287507 | 2987 | 39596 | SH | SOLE |
| I SHARES S&P 400 MIDCAP | COM | 464287507 | 334 | 4435 | SH | OTHER |
| I SHARES RUSSELL 1000 VALUE | COM | 464287598 | 3878 | 50330 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | COM | 464287598 | 102 | 1325 | SH | OTHER |
| I SHARES RUSSELL 1000 GROWTH | COM | 464287614 | 3606 | 69199 | SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | COM | 464287614 | 179 | 3445 | SH | OTHER |
| I SHARES RUSSELL 1000 | COM | 464287622 | 3543 | 49053 | SH | SOLE |
| I SHARES RUSSELL 1000 | COM | 464287622 | 789 | 10925 | SH | OTHER |
| I SHARES RUSSELL 2000 | COM | 464287655 | 376 | 5223 | SH | SOLE |
| I SHARES S&P 400 MIDCAP VALUE | COM | 464287705 | 957 | 12942 | SH | SOLE |
| ISHARES DJ US TELECOM | COM | 464287713 | 307 | 11115 | SH | SOLE |
| ISHARES DJ US TELECOM | COM | 464287713 | 7 | 287 | SH | OTHER |
| ISHARES DJ US TECHNOLOGY | COM | 464287721 | 392 | 7647 | SH | SOLE |
| ISHARES DJ US TECHNOLOGY | COM | 464287721 | 15 | 308 | SH | OTHER |
| ISHARES DJ US REAL ESTATE | COM | 464287739 | 1350 | 17499 | SH | SOLE |
| ISHARES DJ US REAL ESTATE | COM | 464287739 | 56 | 730 | SH | OTHER |
| ISHARES DJ US ENERGY SECTOR | COM | 464287796 | 255 | 2755 | SH | SOLE |
| ISHARES DJ US ENERGY SECTOR | COM | 464287796 | 5 | 56 | SH | OTHER |
| I SHARES S&P 600 SMALL CAP | COM | 464287804 | 1140 | 18605 | SH | SOLE |
| ISHARES S&P EUROPE 350 INDEX F | COM | 464287861 | 1206 | 12490 | SH | SOLE |
| ISHARES S&P EUROPE 350 INDEX F | COM | 464287861 | 201 | 2085 | SH | OTHER |
| ISHARES KLD INDEX | COM | 464288802 | 483 | 8620 | SH | SOLE |

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

| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 827 | 12736 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 38 | 600 | SH | OTHER |
| MEDTRONIC INC | COM | 585055106 | 327 | 7045 | SH | SOLE |
| MERRILL LYNCH | COM | 590188108 | 224 | 2865 | SH | SOLE |
| MERRILL LYNCH | COM | 590188108 | 11 | 150 | SH | OTHER |
| MICROSOFT | COM | 594918104 | 672 | 24605 | SH | SOLE |
| MICROSOFT | COM | 594918104 | 69 | 2540 | SH | OTHER |
| NOVARTIS AG | COM | 66987V109 | 423 | 7255 | SH | SOLE |
| NOVARTIS AG | COM | 66987V109 | 12 | 210 | SH | OTHER |
| ORACLE CORPORATION | COM | 68389X105 | 521 | 29412 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 8 | 500 | SH | OTHER |
| PEABODY ENERGY CORP | COM | 704549104 | 205 | 5600 | SH | SOLE |
| PEOPLES BANCORP INC. | COM | 709789101 | 8189 | 280152 | SH | SOLE |
| PEOPLES BANCORP INC. | COM | 709789101 | 25449 | 870657 | SH | OTHER |
| PEPSICO | COM | 713448108 | 769 | 11798 | SH | SOLE |
| PEPSICO | COM | 713448108 | 44 | 675 | SH | OTHER |
| PFIZER INC COMMON | COM | 717081103 | 195 | 6884 | SH | SOLE |
| PFIZER INC COMMON | COM | 717081103 | 26 | 932 | SH | OTHER |
| POWERSHARES WILDERHILL CLEAN E | COM | 73935X500 | 178 | 10600 | SH | SOLE |
| POWERSHARES WATER RESOURCES PT | COM | 73935X575 | 271 | 16050 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 280 | 5870 | SH | SOLE |
| PROCTER & GAMBLE COMPANY COMMO | COM | 742718109 | 1504 | 24267 | SH | SOLE |
| PROCTER & GAMBLE COMPANY COMMO | COM | 742718109 | 70 | 1140 | SH | OTHER |
| ROCKY BRANDS INC | COM | 774515100 | 2115 | 176729 | SH | OTHER |
| RYDEX S&P 500 EQUAL-WEIGHT EFT | COM | 78355W106 | 3570 | 80384 | SH | SOLE |
| RYDEX S&P 500 EQUAL-WEIGHT EFT | COM | 78355W106 | 277 | 6236 | SH | OTHER |
| S & P 500 DEPOSITARY RECEIPT S | COM | 78462F103 | 5373 | 40225 | SH | SOLE |
| S & P 500 DEPOSITARY RECEIPT S | COM | 78462F103 | 125 | 940 | SH | OTHER |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 372 | 4112 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 45 | 504 | SH | OTHER |
| STAPLES INC | COM | 855030102 | 237 | 9744 | SH | SOLE |
| TARGET CORPORATION | COM | 87612E106 | 776 | 14049 | SH | SOLE |
| TARGET CORPORATION | COM | 87612E106 | 23 | 425 | SH | OTHER |
| 3M COMPANY | COM | 88579Y101 | 326 | 4390 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 14 | 200 | SH | OTHER |
| US BANCORP DEL | COM | 902973304 | 302 | 9105 | SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 1217 | 32700 | SH | SOLE |
| UNITED TECHNOLOGIES INC | COM | 913017109 | 1183 | 18685 | SH | SOLE |
| UNITED TECHNOLOGIES INC | COM | 913017109 | 23 | 370 | SH | OTHER |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 401 | 10817 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 25 | 676 | SH | OTHER |
| WACHOVIA CORP | COM | 929903102 | 431 | 7735 | SH | SOLE |
| WALGREEN CO COMMON | COM | 931422109 | 947 | 21355 | SH | SOLE |
| WALGREEN CO COMMON | COM | 931422109 | 67 | 1515 | SH | OTHER |
| WELLS FARGO AND COMPANY | COM | 949746101 | 715 | 19770 | SH | SOLE |
| WESBANCO | COM | 950810101 | 204 | 6991 | SH | SOLE |
| WESBANCO | COM | 950810101 | 87 | 2985 | SH | OTHER |
| WYETH COMM | COM | 983024100 | 2894 | 56940 | SH | SOLE |
| WYETH COMM | COM | 983024100 | 152 | 3000 | SH | OTHER |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 520 | 16425 | SH | SOLE |
| ACCENTURE LTD CLASS A | COM | G1150G111 | 15 | 500 | SH | OTHER |