

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

PEOPLES BANCORP INC
Form 13F-HR
August 12, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2008

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: PEOPLES BANK NTL ASSOCIATION
Address: P O BOX 738
MARIETTA, OH 45750

13F File Number: 28-10656

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 AND PRESIDENT- PEOPLES FINANCIAL ADVISORS
Phone: 740 373 2932
Signature, Place, and Date of Signing:

/s/ DAVID T. WESEL MARIETTA OH 08/12/2008

David T. Wesel

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: NONE

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

Form 13F Information Table Entry Total: 114

Form 13F Information Table Value Total: \$ 108,022

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.

No.	13F File Number	Name
		NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
AT&T CORP	COMMON STOCK	00206R102	899	26685	SH		DEFINED	1
		00206R102	67	1985	SH		DEF/OTH	1
ABBOTT LABORATORIES	COMMON STOCK	002824100	657	12410	SH		DEFINED	1
APACHE CORPORATION	COMMON STOCK	037411105	213	1535	SH		DEFINED	1 1
APPLE INC	COMMON STOCK	037833100	368	2200	SH		DEFINED	1
BP AMOCO PLC SPONS ADR	COMMON STOCK	055622104	1232	17714	SH		DEFINED	1 1
		055622104	28	400	SH		DEF/OTH	1
BANK OF AMERICA	COMMON STOCK	060505104	239	9996	SH		DEFINED	1 1
		060505104	2	100	SH		DEF/OTH	1
BAXTER INTERNATIONAL	COMMON STOCK	071813109	498	7795	SH		DEFINED	1 1

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

CAMCO FINANCIAL CORP	COMMON STOCK	132618109	364	35872 SH	DEFINED	1
CHEVRON	COMMON STOCK	166764100	2860	28846 SH	DEFINED	1
COLUMN TOTALS			7427			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
CORPORATION								
CISCO SYSTEMS	COMMON STOCK	17275R102	413	17740 SH			DEFINED	1
COCA COLA	COMMON STOCK	191216100	460	8859 SH			DEFINED	1 1
COLGATE PALMOLIVE	COMMON STOCK	194162103	529	7655 SH			DEFINED	1 1
CONOCOPHILLIPS	COMMON STOCK	20825C104	343	3635 SH			DEFINED	1
DANAHER CORP	COMMON STOCK	235851102	592	7660 SH			DEFINED	1 1
		235851102	32	410 SH			DEF/OTH	1
DOW JONES INDUSTRIAL TRUST	MUTUAL FUNDS - EQUITY	252787106	2944	25955 SH			DEFINED	1
DOW CHEMICAL	COMMON STOCK	260543103	265	7596 SH			DEFINED	1
EMERSON ELECTRIC	COMMON STOCK	291011104	314	6355 SH			DEFINED	1
ERICSSON	COMMON STOCK	294821608	111	10720 SH			DEFINED	1
EXELON CORPORATION	COMMON STOCK	30161N101	777	8636 SH			DEFINED	1
		30161N101	11	120 SH			DEF/OTH	1
EXXON MOBIL	COMMON STOCK	30231G102	3623	41107 SH			DEFINED	1 1
COLUMN TOTALS			10414					

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
CORPORATION								
		30231G102	335	3800	SH		DEF/OTH	1
FOREST LABS	COMMON STOCK	345838106	206	5925	SH		DEFINED	1
FORTUNE BRANDS INC	COMMON STOCK	349631101	756	12121	SH		DEFINED	1
GENERAL ELECTRIC CO	COMMON STOCK	369604103	1763	66053	SH		DEFINED	1 1
		369604103	204	7631	SH		DEF/OTH	1
HALLIBURTON CO COMMON	COMMON STOCK	406216101	223	4200	SH		DEFINED	1
HUNTINGTON BANCSHARES	COMMON STOCK	446150104	262	45493	SH		DEFINED	1 1
INTEL CORP	COMMON STOCK	458140100	325	15150	SH		DEFINED	1
IBM	COMMON STOCK	459200101	354	2988	SH		DEFINED	1
ISHARES	MUTUAL FUNDS - EQUITY	464287101	1473	25333	SH		DEFINED	1
		464287101	116	2000	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287143	231	2920	SH		DEFINED	1 1
COLUMN TOTALS			6248					

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
	EQUITY							
ISHARES	MUTUAL FUNDS -	464287168	174	3533	SH		DEFINED	1 1
	EQUITY							
		464287168	33	680	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287200	1798	14043	SH		DEFINED	1
	EQUITY							
		464287200	41	320	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287226	916	9128	SH		DEFINED	1
	TAXABLE INCOME							
ISHARES	MUTUAL FUNDS -	464287234	1483	10925	SH		DEFINED	1 1
	EQUITY							
		464287234	29	215	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287309	3667	57442	SH		DEFINED	1 1
	EQUITY							
		464287309	47	735	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287408	239	3767	SH		DEFINED	1
	EQUITY							
		464287408	38	595	SH		DEF/OTH	1
COLUMN TOTALS			8465					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
---------------------------------	-------------------	-------	----------------------	----------------------	-----------	-------------	--------------------	-------------------

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

ISHARES	MUTUAL FUNDS - EQUITY	464287465	10381	151170 SH	DEFINED	1 1
		464287465	106	1550 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287481	1043	9859 SH	DEFINED	1
		464287481	68	640 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287507	2170	26604 SH	DEFINED	1 1
		464287507	42	510 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287598	1887	27326 SH	DEFINED	1
		464287598	34	495 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287606	1861	21027 SH	DEFINED	1 1
ISHARES	MUTUAL FUNDS - EQUITY	464287614	4271	77316 SH	DEFINED	1 1
		464287614	52	940 SH	DEF/OTH	1
COLUMN TOTALS			21915			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
ISHARES	MUTUAL FUNDS - EQUITY	464287622	4080	57911 SH			DEFINED	1 1
		464287622	74	1045 SH			DEF/OTH	1

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

ISHARES	MUTUAL FUNDS - EQUITY	464287705	294	3972 SH	DEFINED	1
		464287705	38	520 SH	DEF/OTH	1
ISHARES	COMMON STOCK	464287796	187	1232 SH	DEFINED	1
		464287796	15	100 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287804	549	9118 SH	DEFINED	1 1
		464287804	9	145 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287887	476	3732 SH	DEFINED	1
ISHARES	MUTUAL FUNDS - EQUITY	464288802	595	11081 SH	DEFINED	1 1
ISHARES	MUTUAL FUNDS - EQUITY	464288885	3376	47800 SH	DEFINED	1 1
COLUMN TOTALS			9693			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
JOHNSON & JOHNSON	COMMON STOCK	478160104	962	14950 SH			DEFINED	1 1
MARKET VECTORS	MUTUAL FUNDS - EQUITY	57060U605	307	4955 SH			DEFINED	1 1
		57060U605	11	175 SH			DEF/OTH	1
MASSEY ENERGY CO	COMMON STOCK	576206106	593	6330 SH			DEFINED	1
MCDONALDS	COMMON STOCK	580135101	461	8203 SH			DEFINED	1

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

MICROSOFT	COMMON STOCK	594918104	614	22330 SH	DEFINED	1
		594918104	12	430 SH	DEF/OTH	1
MONSANTO CO	COMMON STOCK	61166W101	339	2681 SH	DEFINED	1
NATIONAL-OILWELL	COMMON STOCK	637071101	433	4881 SH	DEFINED	1
VARCO INC						1
ORACLE CORPORATION	COMMON STOCK	68389X105	685	32632 SH	DEFINED	1
PANHANDLE ROYALTY CO.	COMMON STOCK	698477106	339	10000 SH	DEFINED	1
CLASS A						
PEABODY ENERGY CORP	COMMON STOCK	704549104	502	5700 SH	DEFINED	1
COLUMN TOTALS			5258			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
PEOPLES BANCORP	COMMON STOCK	709789101	3498	184324	SH		DEFINED	1
INC.		709789101	16155	851180	SH		DEF/OTH	1
PEPSICO	COMMON STOCK	713448108	503	7911	SH		DEFINED	1
POWERSHARES	MUTUAL FUNDS - EQUITY	73935X583	1296	26605	SH		DEFINED	1
		73935X583	8	160	SH		DEF/OTH	1
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	247	4380	SH		DEFINED	1

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

PROCTER & GAMBLE CO	COMMON STOCK	742718109	925	15207 SH	DEFINED	1
		742718109	12	200 SH	DEF/OTH	1
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	211	3532 SH	DEFINED	1 1
QUESTAR CORP OLD CUSIP #	COMMON STOCK	748356102	284	4000 SH	DEFINED	1
ROCKY BRANDS INC	COMMON STOCK	774515100	900	186729 SH	DEFINED	1 1
COLUMN TOTALS			24039			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
RYDEX	MUTUAL FUNDS - EQUITY	78355W106	1750	41917 SH			DEFINED	1
RYDEX	MUTUAL FUNDS - EQUITY	78355W205	1720	18439 SH			DEFINED	1 1
RYDEX	MUTUAL FUNDS - EQUITY	78355W403	311	8895 SH			DEFINED	1
S & P 500 DEPOSITARY RECEIPT	MUTUAL FUNDS - EQUITY	78462F103	5807	45376 SH			DEFINED	1
		78462F103	51	395 SH			DEF/OTH	1
SIMON PPTY GROUP INC NEW	COMMON STOCK	828806109	365	4061 SH			DEFINED	1
STAPLES INC	COMMON STOCK	855030102	240	10092 SH			DEFINED	1
TARGET CORPORATION	COMMON STOCK	87612E106	238	5123 SH			DEFINED	1

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

3M COMPANY	COMMON STOCK	88579Y101	365	5250 SH	DEFINED	1
UNITED BANKSHARES INC	COMMON STOCK	909907107	791	34448 SH	DEFINED	1
UNITED TECH CORP	COMMON STOCK	913017109	846	13705 SH	DEFINED	1 1
COLUMN TOTALS			12484			

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	361	10209 SH			DEFINED	1
		92343V104	14	388 SH			DEF/OTH	1
WELLS FARGO & CO	COMMON STOCK	949746101	242	10204 SH			DEFINED	1 1
WM WRIGLEY JR COMPANY	COMMON STOCK	982526105	268	3445 SH			DEFINED	1 1
WYETH COMM	COMMON STOCK	983024100	414	8640 SH			DEFINED	1
		983024100	12	240 SH			DEF/OTH	1
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	241	3535 SH			DEFINED	1
ACCENTURE LTD CLASS A	COMMON STOCK	G1150G111	260	6395 SH			DEFINED	1 1
		G1150G111	14	350 SH			DEF/OTH	1
NOBLE CORP	COMMON STOCK	G65422100	253	3900 SH			DEFINED	1
COLUMN TOTALS			2079					

AGGREGATE TOTAL

108022