

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

PEOPLES BANCORP INC
Form 13F-HR
January 30, 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: 12/31/2007

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: PEOPLES BANK, NATIONAL ASSOCIATION
Address: 138 PUTNAM STREET
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 & PRESIDENT
PEOPLES FINANCIAL ADVISORS
Phone: (740)376-2932
Signature, Place, and Date of Signing:

/s/ DAVID T. WESEL

DAVID T. WESEL

MARIETTA, OH 01/30/2008

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

FORM 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	112
Form 13F Information Table Value Total:	\$ 135,326
List of Other Included Managers:	NONE

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
AT&T CORP	COMMON STOCK	00206R102	1013	24385	SH		DEFINED	
		00206R102	82	1985	SH		DEF/OTH	
ABBOTT LABORATORIES	COMMON STOCK	002824100	756	13465	SH		DEFINED	

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

AMERICAN INTL GROUP INC	COMMON STOCK	026874107	266	4560 SH	DEFINED
APACHE CORPORATION	COMMON STOCK	037411105	235	2185 SH	DEFINED
APPLE INC	COMMON STOCK	037833100	357	1800 SH	DEFINED
BP AMOCO PLC SPONS ADR	COMMON STOCK	055622104	1314	17964 SH	DEFINED
		055622104	29	400 SH	DEF/OTH
BANK OF AMERICA	COMMON STOCK	060505104	1047	25381 SH	DEFINED
		060505104	4	100 SH	DEF/OTH
BAXTER INTERNATIONAL	COMMON STOCK	071813109	214	3690 SH	DEFINED
CAMCO FINANCIAL CORP	COMMON STOCK	132618109	572	51802 SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2731	29261 SH	DEFINED
CISCO SYSTEMS	COMMON STOCK	17275R102	790	29170 SH	DEFINED
COCA COLA	COMMON STOCK	191216100	406	6619 SH	DEFINED
COLGATE PALMOLIVE	COMMON STOCK	194162103	594	7620 SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	221	2505 SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	681	7760 SH	DEFINED
		235851102	22	250 SH	DEF/OTH
DOW JONES INDUSTRIAL TRUST	MUTUAL FUNDS - EQUITY	252787106	1457	10995 SH	DEFINED
DOW CHEMICAL	COMMON STOCK	260543103	331	8391 SH	DEFINED
EMERSON ELECTRIC	COMMON STOCK	291011104	387	6835 SH	DEFINED
EXELON CORPORATION	COMMON STOCK	30161N101	694	8506 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	4586	48948 SH	DEFINED
		30231G102	356	3800 SH	DEF/OTH

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

FIFTH THIRD BANCORP	COMMON STOCK	316773100	2335	92923 SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	957	13226 SH	DEFINED
GENERAL ELECTRIC CO	COMMON STOCK	369604103	2661	71790 SH	DEFINED
		369604103	292	7881 SH	DEF/OTH
GILEAD SCIENCES INC	COMMON STOCK	375558103	213	4640 SH	DEFINED
GLAXO SMITHKLINE PLC ADR	COMMON STOCK	37733W105	231	4585 SH	DEFINED
GOLDMAN SACHS	COMMON STOCK	38141G104	369	1715 SH	DEFINED
HUNTINGTON BANCSHARES	COMMON STOCK	446150104	709	48034 SH	DEFINED
ITT CORPORATION	COMMON STOCK	450911102	281	4255 SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	354	13278 SH	DEFINED
IBM	COMMON STOCK	459200101	229	2123 SH	DEFINED
ISHARES COMEX GOLD	MUTUAL FUNDS - EQUITY	464285105	228	2765 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464286665	2485	16107 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287101	3627	52715 SH	DEFINED
		464287101	78	1135 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287143	204	2290 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287168	224	3468 SH	DEFINED
		464287168	44	680 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287200	2198	14978 SH	DEFINED
		464287200	30	205 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - FIXED INCOME	464287226	564	5573 SH	DEFINED

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

ISHARES	MUTUAL FUNDS - EQUITY	464287234	1019	6780 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287309	4708	67423 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287374	479	3565 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287465	13547	172567 SH	DEFINED
		464287465	71	900 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287481	1447	12704 SH	DEFINED
		464287481	6	50 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287507	2657	31275 SH	DEFINED
		464287507	72	842 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287598	2250	28037 SH	DEFINED
		464287598	12	150 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287606	1360	15257 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287614	5417	89118 SH	DEFINED
		464287614	29	480 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287622	4845	60861 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287705	483	6072 SH	DEFINED
ISHARES	COMMON STOCK	464287713	345	11689 SH	DEFINED
ISHARES	COMMON STOCK	464287721	369	5907 SH	DEFINED
ISHARES	COMMON STOCK	464287796	330	2407 SH	DEFINED
		464287796	14	100 SH	DEF/OTH
ISHARES	MUTUAL FUNDS - EQUITY	464287804	755	11606 SH	DEFINED

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

ISHARES	MUTUAL FUNDS - EQUITY	464287861	846	7395 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464287887	350	2597 SH	DEFINED
ISHARES	MUTUAL FUNDS - EQUITY	464288802	1163	19114 SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	986	14785 SH	DEFINED
LUNDIN MINING CORPORATION	COMMON STOCK	550372106	192	20000 SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	136	2230 SH	DEFINED
		565849106	73	1200 SH	DEF/OTH
MASSEY ENERGY CO	COMMON STOCK	576206106	226	6330 SH	DEFINED
MCDONALDS	COMMON STOCK	580135101	511	8678 SH	DEFINED
MICROSOFT	COMMON STOCK	594918104	807	22680 SH	DEFINED
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	427	5815 SH	DEFINED
NUVEEN OHIO DIVID ADVANTAGE FD	MUTUAL FUNDS - MUNICIPAL	67071V104	141	10456 SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	684	30292 SH	DEFINED
PANHANDLE ROYALTY CO. CLASS A	COMMON STOCK	698477106	257	10000 SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	401	6500 SH	DEFINED
PEOPLES BANCORP INC.	COMMON STOCK	709789101	4455	178991 SH	DEFINED
		709789101	21417	860482 SH	DEF/OTH
PEPSICO	COMMON STOCK	713448108	900	11858 SH	DEFINED
PFIZER INC COMMON	COMMON STOCK	717081103	211	9261 SH	DEFINED
POWERSHARES	MUTUAL FUNDS - EQUITY	73935X500	562	20292 SH	DEFINED
POWERSHARES	MUTUAL FUNDS - EQUITY	73935X583	2648	45540 SH	DEFINED

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

		73935X583	9	160 SH	DEF/OTH
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	291	4785 SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1617	22020 SH	DEFINED
		742718109	15	200 SH	DEF/OTH
QUESTAR CORP OLD CUSIP #	COMMON STOCK	748356102	216	4000 SH	DEFINED
ROCKY BRANDS INC	COMMON STOCK	774515100	1083	176729 SH	DEFINED
RYDEX	MUTUAL FUNDS - EQUITY	78355W106	2017	42758 SH	DEFINED
		78355W106	26	550 SH	DEF/OTH
RYDEX	MUTUAL FUNDS - EQUITY	78355W205	750	6784 SH	DEFINED
RYDEX	MUTUAL FUNDS - EQUITY	78355W403	351	9240 SH	DEFINED
S & P 500 DEPOSITARY RECEIPT	MUTUAL FUNDS - EQUITY	78462F103	6014	41136 SH	DEFINED
SIMON PPTY GROUP INC NEW	COMMON STOCK	828806109	346	3981 SH	DEFINED
TARGET CORPORATION	COMMON STOCK	87612E106	644	12878 SH	DEFINED
3M COMPANY	COMMON STOCK	88579Y101	407	4825 SH	DEFINED
UNITED BANKSHARES INC	COMMON STOCK	909907107	965	34448 SH	DEFINED
UNITED TECH CORP	COMMON STOCK	913017109	1144	14950 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	499	11411 SH	DEFINED
		92343V104	17	388 SH	DEF/OTH
WACHOVIA CORP	COMMON STOCK	929903102	223	5864 SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	408	13520 SH	DEFINED
WM WRIGLEY JR COMPANY	COMMON STOCK	982526105	256	4365 SH	DEFINED
WYETH COMM	COMMON STOCK	983024100	2260	51140 SH	DEFINED
YAMANA GOLD INC	COMMON STOCK	98462Y100	142	11000 SH	DEFINED

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

ACCENTURE LTD	COMMON STOCK	G1150G111	560	15540 SH	DEFINED
CLASS A					
AGGREGATE TOTAL			135326		