

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

PEOPLES BANCORP INC
Form 13F-HR
October 12, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/07

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
City, State, Zip: 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: 740-373-2932
Signature, Place, and Date of Signing:

/s/ DAVID T. WESEL	MARIETTA, OH	OCTOBER 12, 2007
_____	_____	_____
SIGNATURE	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: 152

Form 13F Information Table Entry Total: \$143,363

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
AT&T CORP	COM	00206R102	962	22741	SH		SOLE		
AT&T CORP	COM	00206R102	26	622	SH		OTHER		
ABBOTT LABORATORIES	COM	002824100	649	12120	SH		SOLE		
ABBOTT LABORATORIES	COM	002824100	83	1550	SH		OTHER		
AMERICAN INTL GROUP INC	COM	026874107	501	7417	SH		SOLE		
AMERICAN INTL GROUP INC	COM	026874107	77	1143	SH		OTHER		
APPLE INC	COM	037833100	276	1800	SH		SOLE		
BP AMOCO PLC SPONS ADR	COM	055622104	915	13194	SH		SOLE		
BP AMOCO PLC SPONS ADR	COM	055622104	411	5935	SH		OTHER		
BANK OF AMERICA	COM	060505104	1240	24667	SH		SOLE		
BANK OF AMERICA	COM	060505104	133	2650	SH		OTHER		
CAMCO FINANCIAL CORP	COM	132618109	666	49806	SH		SOLE		
CAMCO FINANCIAL CORP	COM	132618109	24	1821	SH		OTHER		
CHEVRON CORPORATION	COM	166764100	2327	24875	SH		SOLE		
CHEVRON CORPORATION	COM	166764100	463	4958	SH		OTHER		
CISCO SYSTEMS	COM	17275R102	726	21930	SH		SOLE		
CISCO SYSTEMS	COM	17275R102	192	5805	SH		OTHER		
COCA COLA	COM	191216100	238	4146	SH		SOLE		
COCA COLA	COM	191216100	105	1840	SH		OTHER		
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	193	2430	SH		SOLE		
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	40	510	SH		OTHER		
COLGATE PALMOLIVE	COM	194162103	466	6545	SH		SOLE		
COLGATE PALMOLIVE	COM	194162103	27	380	SH		OTHER		
DANAHER CORP	COM	235851102	522	6315	SH		SOLE		
DANAHER CORP	COM	235851102	24	300	SH		OTHER		
DOW JONES INDUSTRIAL TRUST SER	COM	252787106	1578	11360	SH		SOLE		
DOW CHEMICAL CO	COM	260543103	431	10021	SH		SOLE		
DOW CHEMICAL CO	COM	260543103	12	300	SH		OTHER		
EMERSON ELECTRIC COMMON	COM	291011104	196	3697	SH		SOLE		
EMERSON ELECTRIC COMMON	COM	291011104	90	1708	SH		OTHER		
EXELON CORPORATION	COM	30161N101	506	6716	SH		SOLE		
EXELON CORPORATION	COM	30161N101	120	1605	SH		OTHER		
EXXON MOBIL CORPORATION	COM	30231G102	3516	37990	SH		SOLE		
EXXON MOBIL CORPORATION	COM	30231G102	265	2871	SH		OTHER		
FIRST FEDERAL DOVER FINANCIAL	COM	30243C107	224	15150	SH		DEFINED		
FIFTH THIRD BANCORP	COM	316773100	3270	96523	SH		SOLE		

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

FORTUNE BRANDS INC	COM	349631101	1092	13411	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	2371	57273	SH	SOLE
GENERAL ELECTRIC CO COMMON	COM	369604103	363	8781	SH	DEFINED
GENERAL ELECTRIC CO COMMON	COM	369604103	433	10475	SH	OTHER
GLAXO SMITHKLINE PLC ADR	COM	37733W105	190	3585	SH	SOLE
GLAXO SMITHKLINE PLC ADR	COM	37733W105	29	550	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	371	1715	SH	SOLE
HEARTLAND BANCORP	COM	421962101	3907	113102	SH	DEFINED
HUNTINGTON BANCSHARES	COM	446150104	823	48493	SH	SOLE
HUNTINGTON BANCSHARES	COM	446150104	134	7911	SH	DEFINED
HUNTINGTON BANCSHARES	COM	446150104	27	1641	SH	OTHER
ITT CORPORATION	COM	450911102	462	6810	SH	SOLE
ITT CORPORATION	COM	450911102	13	200	SH	OTHER
INTEL CORP	COM	458140100	353	13668	SH	SOLE
INTEL CORP	COM	458140100	7	300	SH	OTHER
IBM CORP	COM	459200101	108	923	SH	SOLE
IBM CORP	COM	459200101	117	1000	SH	OTHER
ISHARES COMEX GOLD	COM	464285105	226	3080	SH	SOLE
ISHARES MSCI PACIFIC EX-JAPAN	COM	464286665	2242	13486	SH	SOLE
ISHARES MSCI PACIFIC EX-JAPAN	COM	464286665	152	915	SH	OTHER
ISHARES S & P 100 INDEX FUND	COM	464287101	3180	44470	SH	SOLE
ISHARES S & P 100 INDEX FUND	COM	464287101	139	1945	SH	OTHER
ISHARES NYSE COMPOSITE	COM	464287143	210	2290	SH	SOLE
ISHARES DJ SELECT DIV	COM	464287168	300	4343	SH	SOLE
ISHARES S & P 500 INDEX	COM	464287200	1992	13028	SH	SOLE
ISHARES S & P 500 INDEX	COM	464287200	156	1025	SH	OTHER
ISHARES LEHMAN AGGREGATE FUND	COM	464287226	530	5304	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	511	3424	SH	SOLE
ISHARES MSCI EMERGING MARKET	COM	464287234	33	225	SH	OTHER
ISHARES S & P 500 BARRA GROWTH	COM	464287309	4060	57065	SH	SOLE
ISHARES S & P 500 BARRA GROWTH	COM	464287309	37	525	SH	OTHER
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	510	3965	SH	SOLE
ISHARES GOLDMAN SACHS NATURAL	COM	464287374	12	100	SH	OTHER
ISHARES S & P 500 BARRA VALUE	COM	464287408	867	10652	SH	SOLE
ISHARES S & P 500 BARRA VALUE	COM	464287408	4	50	SH	OTHER
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	13474	163148	SH	SOLE
ISHARES MSCI EAFE INDEX FOREIG	COM	464287465	910	11022	SH	OTHER
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	1220	10512	SH	SOLE
ISHARES S & P 400 MIDCAP	COM	464287507	2956	33528	SH	SOLE
ISHARES S & P 400 MIDCAP	COM	464287507	414	4706	SH	OTHER
ISHARES RUSSELL 1000 VALUE	COM	464287598	2613	30405	SH	SOLE
ISHARES S & P 400 MIDCAP GROWT	COM	464287606	1481	16379	SH	SOLE
ISHARES S & P 400 MIDCAP GROWT	COM	464287606	4	55	SH	OTHER
ISHARES RUSSELL 1000 GROWTH	COM	464287614	3898	63154	SH	SOLE
ISHARES RUSSELL 1000 GROWTH	COM	464287614	162	2635	SH	OTHER
ISHARES RUSSELL 1000	COM	464287622	4733	57077	SH	SOLE
ISHARES RUSSELL 1000	COM	464287622	719	8672	SH	OTHER
ISHARES S & P 400 MIDCAP VALUE	COM	464287705	705	8392	SH	SOLE
ISHARES DJ US TELECOM	COM	464287713	392	11600	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	332	5294	SH	SOLE
ISHARES DJ US TECHNOLOGY	COM	464287721	18	300	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COM	464287796	343	2632	SH	SOLE
ISHARES S & P 600 SMALL CAP	COM	464287804	1048	15033	SH	SOLE
ISHARES S & P 600 SMALL CAP	COM	464287804	31	450	SH	OTHER
ISHARES S&P EUROPE 350 INDEX F	COM	464287861	764	6415	SH	SOLE
ISHARES S&P EUROPE 350 INDEX F	COM	464287861	95	800	SH	OTHER
ISHARES KLD INDEX	COM	464288802	895	14051	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	833	12685	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	52	800	SH	OTHER
MCDONALDS CORP	COM	580135101	401	7375	SH	SOLE
MCDONALDS CORP	COM	580135101	23	440	SH	OTHER
MEDTRONIC INC	COM	585055106	344	6115	SH	SOLE

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

MICROSOFT	COM	594918104	579	19660	SH	SOLE
MICROSOFT	COM	594918104	72	2460	SH	OTHER
NATIONAL-OILWELL VARCO INC	COM	637071101	411	2845	SH	SOLE
NATIONAL-OILWELL VARCO INC	COM	637071101	24	170	SH	OTHER
NOVARTIS AG	COM	66987V109	289	5275	SH	SOLE
NOVARTIS AG	COM	66987V109	11	210	SH	OTHER
NUVEEN MUNICIPAL MARKET OPPORT	COM	67062W103	155	11300	SH	SOLE
NUVEEN OHIO DIVID ADVANTAGE FD	COM	67071V104	148	10456	SH	SOLE
ORACLE CORPORATION	COM	68389X105	619	28617	SH	SOLE
ORACLE CORPORATION	COM	68389X105	10	500	SH	OTHER
PANHANDLE ROYALTY CO.	COM	698477106	247	10000	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	347	7250	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	4	100	SH	OTHER
PEOPLES BANCORP INC.	COM	709789101	6050	231094	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	21536	822600	SH	OTHER
PEPSICO	COM	713448108	759	10363	SH	SOLE
PEPSICO	COM	713448108	56	775	SH	OTHER
POWERSHARES WILDERHILL CLEAN E	COM	73935X500	272	11905	SH	SOLE
POWERSHARES WILDERHILL CLEAN E	COM	73935X500	93	4100	SH	OTHER
POWERSHARES FTSE RAFI US1000	COM	73935X583	3508	57000	SH	SOLE
POWERSHARES FTSE RAFI US1000	COM	73935X583	199	3248	SH	OTHER
PRICE T ROWE GROUP INC	COM	74144T108	246	4430	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	22	400	SH	OTHER
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1287	18305	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	256	3640	SH	OTHER
QUESTAR CORP	COM	748356102	210	4000	SH	SOLE
ROCKY BRANDS INC	COM	774515100	1878	176729	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	2702	54059	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	135	2704	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	5898	38660	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	274	1800	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	380	3807	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	37	374	SH	OTHER
TARGET CORPORATION	COM	87612E106	796	12528	SH	SOLE
TARGET CORPORATION	COM	87612E106	65	1025	SH	OTHER
3M COMPANY	COM	88579Y101	247	2650	SH	SOLE
3M COMPANY	COM	88579Y101	37	400	SH	OTHER
UNITED BANKSHARES INC	COM	909907107	1033	33948	SH	SOLE
UNITED TECH CORP	COM	913017109	1010	12560	SH	SOLE
UNITED TECH CORP	COM	913017109	192	2390	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	453	10235	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	36	826	SH	OTHER
WACHOVIA CORP	COM	929903102	290	5800	SH	SOLE
WACHOVIA CORP	COM	929903102	10	200	SH	OTHER
WALGREEN CO COMMON	COM	931422109	175	3720	SH	SOLE
WALGREEN CO COMMON	COM	931422109	78	1660	SH	OTHER
WELLS FARGO & CO	COM	949746101	437	12270	SH	SOLE
WELLS FARGO & CO	COM	949746101	44	1250	SH	OTHER
WM WRIGLEY JR COMPANY	COM	982526105	526	8190	SH	SOLE
WM WRIGLEY JR COMPANY	COM	982526105	12	200	SH	OTHER
WYETH COMM	COM	983024100	2144	48140	SH	SOLE
WYETH COMM	COM	983024100	133	3000	SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	558	13865	SH	SOLE
ACCENTURE LTD CLASS A	COM	G1150G111	58	1450	SH	OTHER