

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

PEOPLES BANCORP INC  
Form 13F-HR  
October 27, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/05

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 B BAKER  
Title: PRESIDENT, INVESTMENT & INSURANCE SERVICE  
Phone: 740-374-6108

Signature, Place, and Date of Signing:

/S/ DAVID B. BAKER	MARIETTA, OH	OCTOBER 27, 2005
_____	_____	_____
DAVID B BAKER	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: 162  
 Form 13F Information Table Entry Total: \$156,720

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 MA
ABBOTT LABORATORIES	COM	002824100	1389	32770	SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	12	301	SH	OTHER	
AMERICAN INTL GROUP INC	COM	026874107	916	14791	SH	SOLE	
AMERICAN INTL GROUP INC	COM	026874107	17	280	SH	OTHER	
AMGEN INC.	COM	031162100	250	3145	SH	SOLE	
AMGEN INC.	COM	031162100	28	360	SH	OTHER	
BP AMOCO PLC SPONS ADR	COM	055622104	1721	24302	SH	SOLE	
BP AMOCO PLC SPONS ADR	COM	055622104	422	5968	SH	OTHER	
BANK OF AMERICA CORP	COM	060505104	2368	56262	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	57	1374	SH	OTHER	
BELLSOUTH CORP COMMON	COM	079860102	220	8396	SH	SOLE	
BELLSOUTH CORP COMMON	COM	079860102	30	1146	SH	OTHER	
CVS CORPORATION	COM	126650100	294	10165	SH	SOLE	
CVS CORPORATION	COM	126650100	31	1080	SH	OTHER	
CAMCO FINANCIAL CORP	COM	132618109	524	37051	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	2390	36929	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	352	5450	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	747	41740	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	50	2805	SH	OTHER	
CITIGROUP INC COMMON	COM	172967101	178	3921	SH	SOLE	
CITIGROUP INC COMMON	COM	172967101	40	900	SH	OTHER	
COCA COLA CO COMMON	COM	191216100	298	6905	SH	SOLE	
COCA COLA CO COMMON	COM	191216100	49	1140	SH	OTHER	
COLGATE PALMOLIVE	COM	194162103	312	5915	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	155	2224	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	58	842	SH	OTHER	
DANAHER CORP	COM	235851102	735	13665	SH	SOLE	
DANAHER CORP	COM	235851102	34	640	SH	OTHER	
DELL INC	COM	24702R101	551	16112	SH	SOLE	
DELL INC	COM	24702R101	28	840	SH	OTHER	
DENTSPLY INTERNATIONAL	COM	249030107	222	4120	SH	SOLE	
DENTSPLY INTERNATIONAL	COM	249030107	33	615	SH	OTHER	

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

DOW JONES INDUSTRIAL TRUST SER COM	252787106	328	3110 SH	SOLE
DOW JONES INDUSTRIAL TRUST SER COM	252787106	50	473 SH	OTHER
DOW CHEMICAL CO COMMON COM	260543103	797	19131 SH	SOLE
DOW CHEMICAL CO COMMON COM	260543103	12	300 SH	OTHER
DU PONT E I DE NEMOURS & CO CO COM	263534109	444	11340 SH	SOLE
DU PONT E I DE NEMOURS & CO CO COM	263534109	64	1657 SH	OTHER
EMC CORPORATION COM	268648102	410	31720 SH	SOLE
EMC CORPORATION COM	268648102	11	900 SH	OTHER
EXELON CORPORATION COM	30161N101	335	6280 SH	SOLE
EXELON CORPORATION COM	30161N101	33	620 SH	OTHER
EXXON MOBIL CORPORATION COM	30231G102	5139	80887 SH	SOLE
EXXON MOBIL CORPORATION COM	30231G102	304	4796 SH	OTHER
FIRST FEDERAL DOVER FINANCIAL COM	30243C107	230	15150 SH	DEFINED
FIFTH THIRD BANCORP COM	316773100	465	12662 SH	SOLE
FISERV COM	337738108	584	12740 SH	SOLE
FORTUNE BRANDS INC COM	349631101	228	2815 SH	SOLE
FORTUNE BRANDS INC COM	349631101	16	200 SH	OTHER
GANNETT CO INC COMMON COM	364730101	145	2121 SH	SOLE
GANNETT CO INC COMMON COM	364730101	961	13976 SH	OTHER
GENERAL ELECTRIC CO COMMON COM	369604103	3950	117339 SH	SOLE
GENERAL ELECTRIC CO COMMON COM	369604103	356	10581 SH	DEFINED
GENERAL ELECTRIC CO COMMON COM	369604103	165	4901 SH	OTHER
GOLDMAN SACHS GROUP COM	38141G104	385	3170 SH	SOLE
HEARTLAND BANCORP COM	421962101	3958	113102 SH	DEFINED
HOME DEPOT COM	437076102	791	20762 SH	SOLE
INTEL CORP COM	458140100	1606	65174 SH	SOLE
INTEL CORP COM	458140100	34	1400 SH	OTHER
INTERNATIONAL BUSINESS MACH CO COM	459200101	192	2405 SH	SOLE
INTERNATIONAL BUSINESS MACH CO COM	459200101	102	1280 SH	OTHER
ISHARES DJ SELECT DIV COM	464287168	3600	57819 SH	SOLE
ISHARES DJ SELECT DIV COM	464287168	575	9236 SH	OTHER
I SHARES S & P 500 INDEX COM	464287200	1780	14476 SH	SOLE
I SHARES S&P 500 BARRA GROWTH COM	464287309	1688	28830 SH	SOLE
I SHARES S&P 500 BARRA GROWTH COM	464287309	134	2300 SH	OTHER
ISHARES GOLDMAN SACHS NATURAL COM	464287374	561	6147 SH	SOLE
I SHARES S&P 500 BARRA VALUE COM	464287408	1274	19876 SH	SOLE
I SHARES S&P 500 BARRA VALUE COM	464287408	85	1330 SH	OTHER
ISHARES MSCI EAFE INDEX FOREIG COM	464287465	10563	181815 SH	SOLE
ISHARES MSCI EAFE INDEX FOREIG COM	464287465	1113	19164 SH	OTHER
ISHARES RUSSELL MIDCAP VALUE COM	464287473	219	1775 SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH COM	464287481	802	8802 SH	SOLE
ISHARES RUSSELL MIDCAP GROWTH COM	464287481	143	1575 SH	OTHER
ISHARES RUSSELL MIDCAP COM	464287499	520	6013 SH	SOLE
ISHARES RUSSELL MIDCAP COM	464287499	160	1850 SH	OTHER
I SHARES S&P 400 MIDCAP COM	464287507	4365	60781 SH	SOLE
I SHARES S&P 400 MIDCAP COM	464287507	445	6206 SH	OTHER
I SHARES RUSSELL 1000 VALUE COM	464287598	3668	53288 SH	SOLE
I SHARES RUSSELL 1000 VALUE COM	464287598	74	1085 SH	OTHER
I SHARES S&P 400 MIDCAP GROWTH COM	464287606	682	9450 SH	SOLE
I SHARES S&P 400 MIDCAP GROWTH COM	464287606	19	266 SH	OTHER
I SHARES RUSSELL 1000 GROWTH COM	464287614	3986	79992 SH	SOLE
I SHARES RUSSELL 1000 GROWTH COM	464287614	260	5220 SH	OTHER
I SHARES RUSSELL 1000 COM	464287622	2778	41533 SH	SOLE
I SHARES RUSSELL 1000 COM	464287622	999	14942 SH	OTHER
I SHARES RUSSELL 2000 COM	464287655	351	5289 SH	SOLE
I SHARES S&P 400 MIDCAP VALUE COM	464287705	1486	21230 SH	SOLE
I SHARES S&P 400 MIDCAP VALUE COM	464287705	19	275 SH	OTHER
ISHARES DJ US TECHNOLOGY COM	464287721	312	6433 SH	SOLE
ISHARES DJ US TECHNOLOGY COM	464287721	14	308 SH	OTHER
ISHARES DJ US REAL ESTATE COM	464287739	827	12878 SH	SOLE
ISHARES DJ US REAL ESTATE COM	464287739	24	375 SH	OTHER
I SHARES S&P 600 SMALL CAP COM	464287804	1625	28140 SH	SOLE

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

I SHARES S&P 600 SMALL CAP	COM	464287804	17	300	SH	OTHER
I SHARES S&P 600 SMALL CAP VAL	COM	464287879	243	3810	SH	SOLE
I SHARES S&P 600 SMALL CAP GRO	COM	464287887	392	3377	SH	SOLE
ISHARES KLD INDEX	COM	464288802	236	4560	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1556	24603	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	37	600	SH	OTHER
ELI LILLY	COM	532457108	370	6920	SH	SOLE
ELI LILLY	COM	532457108	37	700	SH	OTHER
MASSEY ENERGY	COM	576206106	323	6330	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	271	6360	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	10	250	SH	OTHER
MEDTRONIC INC	COM	585055106	317	5930	SH	SOLE
MICROSOFT	COM	594918104	1067	41498	SH	SOLE
MICROSOFT	COM	594918104	52	2040	SH	OTHER
NATL CITY CORP CLEVELAND COMMO	COM	635405103	226	6780	SH	SOLE
NATL CITY CORP CLEVELAND COMMO	COM	635405103	12	360	SH	OTHER
NIKE CLASS B	COM	654106103	512	6270	SH	SOLE
P P G INDUSTRIES INC COMMON	COM	693506107	299	5066	SH	SOLE
PANHANDLE ROYALTY CO.	COM	698477106	213	5000	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	236	2800	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101	10227	370138	SH	SOLE
PEOPLES BANCORP INC.	COM	709789101			SH	DEFINED
PEOPLES BANCORP INC.	COM	709789101	22593	817701	SH	OTHER
PEPSICO	COM	713448108	1083	19113	SH	SOLE
PEPSICO	COM	713448108	40	712	SH	OTHER
PFIZER INC COMMON	COM	717081103	293	11754	SH	SOLE
PFIZER INC COMMON	COM	717081103	44	1788	SH	OTHER
PRAXAIR INC.	COM	74005P104	159	3325	SH	SOLE
PRAXAIR INC.	COM	74005P104	42	895	SH	OTHER
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	1740	29271	SH	SOLE
PROCTER & GAMBLE COMPANY COMMO	COM	742718109	79	1340	SH	OTHER
ROCKY SHOES & BOOTS	COM	774830103	5313	185777	SH	OTHER
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	7075	43467	SH	SOLE
RYDEX S&P 500 EQUAL-WEIGHT EFT	COM	78355W106	1045	6424	SH	OTHER
SBC COMMUNICATIONS INC	COM	78387G103	332	13863	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	46	1953	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	3444	27995	SH	SOLE
S & P 500 DEPOSITARY RECEIPT S	COM	78462F103	115	940	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	476	6427	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	37	504	SH	OTHER
SKY FINANCIAL GROUP INC	COM	83080P103	202	7205	SH	DEFINED
STAPLES INC	COM	855030102	438	20549	SH	SOLE
TARGET CORPORATION	COM	87612E106	979	18857	SH	SOLE
TARGET CORPORATION	COM	87612E106	24	480	SH	OTHER
3M COMPANY	COM	88579Y101	906	12361	SH	SOLE
3M COMPANY	COM	88579Y101	15	208	SH	OTHER
US BANCORP DEL	COM	902973304	374	13350	SH	SOLE
US BANCORP DEL	COM	902973304	0	32	SH	OTHER
UNITED BANKSHARES INC	COM	909907107	1142	32700	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	1233	23794	SH	SOLE
UNITED TECHNOLOGIES INC	COM	913017109	20	396	SH	OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	445	7920	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	15	275	SH	OTHER
UNIZAN FINANCIAL CORP	COM	91528W101	852	35225	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	696	21298	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	55	1690	SH	OTHER
WACHOVIA CORP	COM	929903102	406	8552	SH	SOLE
WAL MART STORES INC	COM	931142103	267	6110	SH	SOLE
WAL MART STORES INC	COM	931142103	13	300	SH	OTHER
WALGREEN CO COMMON	COM	931422109	1190	27395	SH	SOLE
WALGREEN CO COMMON	COM	931422109	69	1589	SH	OTHER
WELLS FARGO AND COMPANY	COM	949746101	1059	18089	SH	SOLE

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

WELLS FARGO AND COMPANY	COM	949746101	19	341 SH	OTHER
WESBANCO	COM	950810101	258	9391 SH	SOLE
WESBANCO	COM	950810101	82	2985 SH	OTHER
WYETH COMM	COM	983024100	3134	67740 SH	SOLE
WYETH COMM	COM	983024100	138	3000 SH	OTHER
ACCENTURE LTD CLASS A	COM	G1150G111	323	12710 SH	SOLE