

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

PEOPLES BANCORP INC
Form 13F-HR
May 13, 2009

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

Report for the Calendar Year or Quarter Ended: 03/31/2009

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holdings entries.

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
Phone: 740 373 2932
Signature, Place, and Date of Signing:

/s/ DAVID T. WESEL MARIETTA OH 05/08/2009

David T. Wesel

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 99
Form 13F Information Table Value Total: \$ 71,607

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

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 PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
AT&T CORP	COMMON STOCK	00206R102	952	37789	SH	DEFINED	1
		00206R102	50	1985	SH	DEF/OTH	1
ABBOTT LABORATORIES	COMMON STOCK	002824100	754	15800	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	406	11546	SH	DEFINED	1
BP AMOCO PLC SPONS ADR	COMMON STOCK	055622104	1046	26090	SH	DEFINED	1
		055622104	16	400	SH	DEF/OTH	1
THE BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	433	15317	SH	DEFINED	1
BAXTER INTERNATIONAL	COMMON STOCK	071813109	523	10205	SH	DEFINED	1 1
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	372	16965	SH	DEFINED	1 1
		110122108	2	100	SH	DEF/OTH	1
CAMCO FINANCIAL CORP	COMMON STOCK	132618109	51	32961	SH	DEFINED	1
CENTRAL FUND OF	COMMON STOCK	153501101	727	61000	SH	DEFINED	1
COLUMN TOTALS			5332				

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	INVTMT DISCRTN	OTHER MANAGERS
CANADA								
CHEVRON CORPORATION	COMMON STOCK	166764100	2985	44398	SH		DEFINED	1
CISCO SYSTEMS	COMMON STOCK	17275R102	205	12235	SH		DEFINED	1
COCA COLA	COMMON STOCK	191216100	493	11225	SH		DEFINED	1 1
COLGATE PALMOLIVE	COMMON STOCK	194162103	620	10520	SH		DEFINED	1 1
DEERE & CO	COMMON STOCK	244199105	267	8125	SH		DEFINED	1
DOW JONES INDUSTRIAL TRUST	MUTUAL FUNDS - EQUITY	252787106	1504	19825	SH		DEFINED	1
DOMINION RESOURCES INC	COMMON STOCK	25746U109	230	7412	SH		DEFINED	1
EMC CORPORATION	COMMON STOCK	268648102	234	20485	SH		DEFINED	1
EMERSON ELECTRIC	COMMON STOCK	291011104	272	9520	SH		DEFINED	1 1
EXELON CORPORATION	COMMON STOCK	30161N101	462	10172	SH		DEFINED	1
		30161N101	5	120	SH		DEF/OTH	1
EXXON MOBIL	COMMON STOCK	30231G102	4153	60977	SH		DEFINED	1 1
COLUMN TOTALS			11430					

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								

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

		30231G102	259	3800 SH	DEF/OTH	1
FPL GROUP INC	COMMON STOCK	302571104	210	4140 SH	DEFINED	1 1
FISERV	COMMON STOCK	337738108	306	8380 SH	DEFINED	1 1
FORTUNE BRANDS INC	COMMON STOCK	349631101	264	10771 SH	DEFINED	1
FRANKLIN RESOURCES	COMMON STOCK	354613101	226	4200 SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON STOCK	369604103	479	47379 SH	DEFINED	1 1
		369604103	40	3982 SH	DEF/OTH	1 1
GILEAD SCIENCES INC	COMMON STOCK	375558103	394	8515 SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON STOCK	446150104	69	41433 SH	DEFINED	1 1
IBM	COMMON STOCK	459200101	784	8093 SH	DEFINED	1 1
COLUMN TOTALS			3031			

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
ISHARES	MUTUAL FUNDS - EQUITY	464287101	1579	41850 SH			DEFINED	1
		464287101	51	1355 SH			DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287200	823	10340 SH			DEFINED	1
		464287200	25	320 SH			DEF/OTH	1
ISHARES	MUTUAL FUNDS - EQUITY	464287234	530	21347 SH			DEFINED	1

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

		464287234	4	180	SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287309	943	22534	SH	DEFINED	1
	EQUITY						1
		464287309	31	735	SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287408	217	5837	SH	DEFINED	1
	EQUITY						
		464287408	22	595	SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287465	1545	41092	SH	DEFINED	1
	EQUITY						1
		464287465	28	755	SH	DEF/OTH	1
COLUMN TOTALS			5798				

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
ISHARES	MUTUAL FUNDS -	464287507	2535	52094	SH		DEFINED	1
	EQUITY							1
ISHARES	MUTUAL FUNDS -	464287598	2250	55208	SH		DEFINED	1
		464287598	29	715	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287606	1479	28147	SH		DEFINED	1
	EQUITY							1
ISHARES	MUTUAL FUNDS -	464287614	2825	80526	SH		DEFINED	1
	EQUITY							1
		464287614	52	1490	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287622	3619	83673	SH		DEFINED	1
	EQUITY							1
		464287622	45	1045	SH		DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287705	869	19732	SH		DEFINED	1

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

EQUITY						
		464287705	23	520 SH	DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464287804	1172	32203 SH	DEFINED	1
						1
COLUMN TOTALS			14898			

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
EQUITY								
		464287804	3	75 SH			DEF/OTH	1
ISHARES	MUTUAL FUNDS -	464288802	552	16036 SH			DEFINED	1
								1
EQUITY								
ISHARES	MUTUAL FUNDS -	464288885	1246	32185 SH			DEFINED	1
								1
EQUITY								
JOHNSON & JOHNSON	COMMON STOCK	478160104	923	17546 SH			DEFINED	1
								1
KELLOGG CO	COMMON STOCK	487836108	252	6890 SH			DEFINED	1
KROGER CO	COMMON STOCK	501044101	316	14910 SH			DEFINED	1
MARATHON OIL CORP	COMMON STOCK	565849106	187	7105 SH			DEFINED	1
		565849106	36	1360 SH			DEF/OTH	1
MCDONALDS	COMMON STOCK	580135101	670	12283 SH			DEFINED	1
MICROSOFT	COMMON STOCK	594918104	416	22660 SH			DEFINED	1
		594918104	8	430 SH			DEF/OTH	1
MONSANTO CO	COMMON STOCK	61166W101	465	5591 SH			DEFINED	1
COLUMN TOTALS			5074					

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
NORTHROP GRUMMAN CORP.	COMMON STOCK	666807102	385	8828	SH		DEFINED	1 1
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	674599105	142	2545	SH		DEFINED	1
		674599105	115	2070	SH		DEF/OTH	1
ORACLE CORPORATION	COMMON STOCK	68389X105	779	43117	SH		DEFINED	1
PANHANDLE ROYALTY CO. CLASS A	COMMON STOCK	698477106	171	10000	SH		DEFINED	1
PEOPLES BANCORP INC.	COMMON STOCK	709789101	1850	142596	SH		DEFINED	1 1
		709789101	11218	864287	SH		DEF/OTH	1
PEPSICO INC	COMMON STOCK	713448108	240	4659	SH		DEFINED	1
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	207	7180	SH		DEFINED	1 1
PROCTER & GAMBLE CO	COMMON STOCK	742718109	859	18237	SH		DEFINED	1
		742718109	9	200	SH		DEF/OTH	1
COLUMN TOTALS			15975					

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
ROCKY BRANDS INC	COMMON STOCK	774515100	594	169724	SH		DEFINED	1

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

RYDEX	MUTUAL FUNDS - EQUITY	78355W106	740	29864	SH	DEFINED	1
RYDEX	MUTUAL FUNDS - EQUITY	78355W205	1574	25223	SH	DEFINED	1 1
S & P 500 DEPOSITARY RECEIPT	MUTUAL FUNDS - EQUITY	78462F103	2888	36322	SH	DEFINED	1
		78462F103	31	395	SH	DEF/OTH	1
SOUTHERN CO	COMMON STOCK	842587107	327	10695	SH	DEFINED	1
STAPLES INC	COMMON STOCK	855030102	405	22337	SH	DEFINED	1
SYMANTEC CORP	COMMON STOCK	871503108	188	12585	SH	DEFINED	1
3M COMPANY	COMMON STOCK	88579Y101	336	6750	SH	DEFINED	1 1
US BANCORP DEL	COMMON STOCK	902973304	287	19655	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON STOCK	909907107	585	33948	SH	DEFINED	1
UNITED TECH CORP	COMMON STOCK	913017109	626	14560	SH	DEFINED	1 1
COLUMN TOTALS			8581				

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	302	9993	SH		DEFINED	1
		92343V104	12	388	SH		DEF/OTH	1
WAL MART STORES INC	COMMON STOCK	931142103	501	9610	SH		DEFINED	1 1
WYETH COMM	COMMON STOCK	983024100	363	8440	SH		DEFINED	1
		983024100	10	240	SH		DEF/OTH	1
TRANSOCEAN LTD	COMMON STOCK	H8817H100	297	5042	SH		DEFINED	1 1

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

H8817H100	3	44 SH	DEF/OTH	1
-----------	---	-------	---------	---

COLUMN TOTALS	1488
---------------	------

AGGREGATE TOTAL	71607
-----------------	-------