

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

SECOND BANCORP INC

Form 13F-HR

January 30, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/03_____

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: Second National Bank, Wealth Mgmt. Dept._____

Address: 105 High St, NE_____
Warren, OH 44480-1311_____

Form 13F File Number: 28-10525

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 the Report on Behalf of Reporting Manager:

Name: Esther J. Stroup_____

Title: VP_____

Phone: 330-841-0968_____

Signature, Place, and Date of Signing:

/s/ Esther J. Stroup Warren, OH_____ 1/28/04_____
[Signature] [City, State] [Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number Name

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28-_____
[Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 121
Form 13F Information Table Value Total: \$ 191,746
(thousands)

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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1_____	28-10525	Dave Tricomi_____
[Repeat as necessary.]		
2_____	28-10525	David Potter_____

Investment Direction

Name Of Issuer	Type	Cusip	Market Value	Shares/ PV	Sole	Shared	Ot
Abbott Labs	Equity	0028241	1,100,692	23,620	16,740	6,440	
Air Prod & Chemical Inc	Equity	0091581	459,198	8,692	7,740	0	
Alcoa CO Of America	Equity	0138171	707,104	18,608	14,780	1,630	
	Equity	0200021	375,909	8,738	1,800	1,854	
Allstate Corp							
Alltel Corp	Equity	0200391	3,483,020	74,775	18,251	52,113	
Altria Group Inc Com	Equity	02209S1	601,341	11,050	6,400	4,150	
Ameren Corp	Equity	0236081	307,970	6,695	515	6,180	
American Elec Pwr Inc	Equity	0255371	277,397	9,092	2,312	6,705	
American Express CO	Equity	0258161	975,162	20,219	4,439	13,200	
American Intl Group	Equity	0268741	1,591,383	24,010	18,833	4,435	
Amgen Corp	Equity	0311621	1,558,220	25,218	17,970	5,900	

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Anheuser-Busch	Equity	0352291	1,256,523	23,852	16,630	6,830
Anthem Inc	Equity	03674B1	702,000	9,360	7,860	1,400
Aquila Inc Del New Com	Equity	03840p1	84,411	24,900	3,600	20,550
Automatic Data Processing Inc	Equity	0530151	936,935	23,654	18,070	5,300
ADR BP PLC - Sponsored ADR	Equity	0556221	2,849,173	57,734	4,332	34,374
Bank Of America Corp	Equity	0605051	930,897	11,574	11,211	110
Bank New York Inc	Equity	0640571	1,152,907	34,810	15,695	16,000
Bank One Corp Com	Equity	06423A1	3,506,281	76,909	34,030	7,216
Becton Dickinson & CO	Equity	0758871	473,521	11,510	8,680	2,700
Bellsouth Corp	Equity	0798601	1,334,238	47,146	14,198	30,360
Bristol Myers Squibb CO	Equity	1101221	2,528,841	88,421	31,230	52,767
Centex Corp	Equity	1523121	344,480	3,200	3,200	0
ChevronTexaco Corp Com	Equity	1667641	2,399,137	27,771	10,078	16,782
Cisco Systems Inc	Equity	17275R	1,712,504	70,677	39,920	20,560
Citigroup Inc	Equity	1729671	2,051,689	42,268	15,267	22,577
Clorox CO	Equity	1890541	252,512	5,200	5,200	0
Coca-Cola Company	Equity	1912161	246,544	4,858	3,558	200
Comcast Corp New Cl A	Equity	20030N	792,370	24,165	14,185	7,936
ConocoPhillips Com	Equity	20825C	636,029	9,700	140	0
Consolidated Edison Inc	Equity	2091151	1,738,507	40,421	432	39,143

Investment Direction

Name Of Issuer	Type	Cusip	Market Value	Shares/ PV	Sole	Shared	Ot
Corning Inc	Equity	2193501	183,777	17,620	200	15,500	
Danaher Corp	Equity	2358511	646,838	7,050	6,950	0	
Dell, Inc.	Equity	24702R	1,225,455	36,064	24,720	9,400	
	Equity	25746U	6,870,789	107,642	11,121	95,721	
Dominion Resources Inc							
VA New Com							
Du Pont E I DE Nemours & CO	Equity	2635341	661,826	14,422	5,522	8,100	
Duke Energy Corporation	Equity	2643991	789,452	38,604	1,350	36,454	
EMC Corp	Equity	2686481	210,596	16,300	1,700	6,600	
Emerson Elec CO	Equity	2910111	1,500,840	23,179	13,220	5,340	
Entergy Corp New	Equity	29364G	297,076	5,200	5,200	0	
Exxon Mobil Corp Com	Equity	30231G	10,238,602	249,722	81,987	130,823	

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FPL Group Inc	Equity	3025711	705,987	10,792	2,792	7,600
Farmers National Bank Canfield	Equity	3096271	181,456	11,521	11,521	0
FNMA Common	Equity	3135861	2,011,383	26,797	16,750	9,730
Federated International Equity Cl A	Equity	31420G	245,393	15,924	2,141	13,783
First Data Corp.	Equity	3199631	654,851	15,937	9,970	3,452
	Equity	33610T1	612,656	31,370	29,710	1,160
First Place Financial Corp. Firstenergy Corp Com	Equity	3379321	242,810	6,898	5,004	1,349
FleetBoston Financial Corp Com	Equity	3390301	214,191	4,907	4,857	50
General Electric Company	Equity	3696041	5,953,551	192,174	89,727	90,325
General Motors Corp	Equity	3704421	783,271	14,668	1,724	11,832
Gillette CO Del	Equity	3757661	203,117	5,530	2,300	2,530
Guidant Corp	Equity	4016981	460,951	7,657	7,410	0
Hard to Treat Diseases, Inc	Equity	41164A1	800	20,000	0	0
Hawk Corp	Equity	4200891	439,460	120,400	2,100	0
H J Heinz	Equity	4230741	231,913	6,366	2,641	0
Hewlett Packard Calif	Equity	4282361	360,744	15,705	7,336	6,156
Home Depot Inc.	Equity	4370761	936,061	26,375	22,178	2,270
	Equity	4461501	663,210	29,476	13,429	16,047
Huntington Bancshares Inc						
Intel Corp	Equity	4581401	1,600,769	49,946	30,340	15,720
Internatl Business Machines	Equity	4592001	3,907,945	42,166	15,815	24,200
J P Morgan Chase & CO Com	Equity	46625H	1,258,553	34,265	1,457	29,688

Investment Direction

Name Of Issuer	Type	Cusip	Market Value	Shares/ PV	Sole	Shared
Johnson And Johnson NJ	Equity	4781601	1,285,301	24,880	15,740	4,090
Johnson Ctls Inc	Equity	4783661	574,097	4,944	1,000	3,944
Kimberly Clark Corp	Equity	4943681	269,096	4,554	1,800	1,055
	Equity	5324571	1,584,535	22,530	8,000	14,200
Eli Lilly And CO						
Lockheed Martin Corp Com	Equity	5398301	369,052	7,180	7,070	0
Lowe's Company Inc.	Equity	5486611	316,277	5,710	50	5,560
Lucent Technologies Inc	Equity	5494631	83,135	29,273	4,045	10,052
MBNA Corporation Com	Equity	55262L1	347,875	13,999	8,099	750
Masco Corp	Equity	5745991	527,643	19,250	17,650	600

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McCormick	Equity	5797802	456,617	15,170	13,650	1,420
Meadwestvaco Corp Com	Equity	5833341	258,587	8,692	0	7,220
Medtronic Inc	Equity	5850551	301,382	6,200	2,300	1,100
Merck & CO Inc	Equity	5893311	1,086,532	23,518	7,718	5,700
Microsoft Corp	Equity	5949181	1,226,231	44,802	27,490	8,912
Middlefield Banc Corp	Equity	5963042	258,310	7,948	0	7,948
	Equity	6174464	312,498	5,400	0	0
Morgan Stanley Dean Witter & CO						
Motorola Inc	Equity	6200761	161,910	11,565	2,345	7,875
Mylan Laboratories Inc	Equity	6285301	227,340	9,000	0	0
National City Corp	Equity	6354051	1,826,651	53,820	12,150	40,498
National Fuel Gas	Equity	6361801	586,193	23,985	20,720	2,970
Neuberger Berman Genesis	Equity	6412332	1,165,607	32,964	0	0
Norfolk Southern Corp	Equity	6558441	205,826	8,703	7,110	0
Oracle Corp	Equity	68389X1	584,303	44,165	27,460	14,300
PNC Financial Corp	Equity	6934751	2,115,315	38,650	150	36,000
PPG Inds Inc PA	Equity	6935061	275,286	4,300	0	0
PPL Corp Com	Equity	69351T1	313,600	7,168	6,880	0
Panera Bread Company	Equity	69840W	1,054,433	26,681	445	3,300
	Equity	7134481	639,114	13,709	10,162	2,457
Pepsico Inc						
Pfizer Inc	Equity	7170811	4,688,609	132,709	75,249	27,000
Procter & Gamble CO	Equity	7427181	804,134	8,051	4,901	3,150
Progress Energy Inc Com	Equity	7432631	989,519	21,863	5,665	15,677

Investment Direction

Name Of Issuer	Type	Cusip	Market Value	Shares/ PV	Sole	Sha
Progress Energy Inc Contigent Value	Equity	743263A	3,292	11,350	1,200	10,
SBC Communications Inc	Equity	78387G	2,352,374	90,233	25,904	55,
Schering-Plough Corp	Equity	8066051	386,928	22,250	8,350	8,
	Equity	8068571	782,222	14,295	9,040	3,
Schlumberger Ltd						
Second Bancorp Inc	Equity	8131141	23,002,464	871,305	127,070	639,
Second Bancorp Cap Pfd	Preferred	81311X2	295,943	26,306	500	14,
Sherwin Williams CO	Equity	8243481	210,524	6,060	3,500	
Simon Property Group	Equity	8288061	762,756	16,460	12,260	4,

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Sky Finl Group Inc	Equity	83080P1	388,944	14,994	14,101	
Sprint Corp	Equity	8520611	2,253,382	137,234	13,752	100,
Sprint Corp Pcs	Equity	8520615	363,389	64,660	0	52,
Stoneridge Inc	Equity	86183P1	41,876,806	2,782,512	2,407,09	
Sun Microsystems	Equity	8668101	71,073	15,900	14,200	
Sysco Corp	Equity	8718291	655,248	17,600	17,600	
Templeton Foreign Fund Advisor Class	Equity	8801965	784,841	73,902	0	
3M Co Com	Equity	88579Y	985,328	11,588	9,650	
Time Warner, Inc	Equity	8873171	486,630	27,050	11,000	7,
Tri-St 1st Bank Inc Ohio	Equity	8956651	409,859	22,458	0	
US Bancorp Del Com New	Equity	9029733	700,515	23,523	0	23,
United Technologies Corp	Equity	9130171	272,274	2,873	2,598	
Valero Energy Corp Com Stk	Equity	91913Y	423,084	9,130	8,200	
Verizon Communications Com St	Equity	92343V1	3,590,613	102,355	24,512	74,
Wal Mart Stores Inc	Equity	9311421	1,264,924	23,844	15,730	2,
Walgreen CO	Equity	9314221	532,967	14,650	13,420	
Wells Fargo & Co Com	Equity	9497461	1,051,128	17,849	10,775	6,
Wyeth Com	Equity	9830241	812,918	19,150	9,850	9,
T-Bolts Acquisition, Inc Class B Non-	Equity	U72044	70,000	35,000	0	
Masterpiece Painting Company	Equity	U96000	400,000	250	0	

Investment Direction

Name Of Issuer	Type	Cusip	Market Value	Shares/ PV	Sole	Sha
			191,746,652			
			* * * End Of Asset Report * * *			
121	Assets Reported Of		10878	Assets On File		