

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

SECOND BANCORP INC
Form 13F-HR
May 26, 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: 3/31/04

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. DETRAY

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.):

[X] 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).)

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List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|----------------------|-------|
| 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_____ |

| | | | | | | | | | | |
|--------|-----------|---------|-------|-------|-------|---|-------|---|------|----------|
| Equity | 2824100 | 1039830 | 25300 | 18220 | 6640 | 0 | 24860 | 0 | 440 | Abbott L |
| Equity | 9158106 | 538389 | 10742 | 9490 | 300 | 0 | 9790 | 0 | 952 | Air Prod |
| Equity | 13817101 | 758254 | 21858 | 15430 | 1830 | 0 | 17260 | 0 | 4598 | Alcoa CO |
| Equity | 20002101 | 397229 | 8738 | 1800 | 1854 | 0 | 3654 | 0 | 5084 | Allstate |
| Equity | 20039103 | 3797826 | 76124 | 19533 | 52263 | 0 | 72396 | 0 | 3728 | Alltel C |
| Equity | 02209S103 | 601673 | 11050 | 6400 | 4150 | 0 | 10550 | 0 | 500 | Altria G |
| Equity | 23608102 | 308573 | 6695 | 515 | 6180 | 0 | 6695 | 0 | 0 | Ameren C |
| Equity | 25537101 | 341249 | 10366 | 2312 | 6705 | 0 | 9017 | 0 | 1349 | American |
| Equity | 25816109 | 1056133 | 20369 | 4589 | 13200 | 0 | 17789 | 0 | 2580 | American |
| Equity | 26874107 | 1653679 | 23177 | 18000 | 4435 | 0 | 22435 | 0 | 742 | American |
| Equity | 31162100 | 1683908 | 28958 | 18610 | 9000 | 0 | 25210 | 0 | 3748 | Amgen Co |
| Equity | 34263103 | 279725 | 335 | 150 | 75 | 0 | 225 | 0 | 110 | Andover |
| Equity | 35229103 | 1222572 | 23972 | 16950 | 6630 | 0 | 23580 | 0 | 392 | Anheuser |
| Equity | 03674B104 | 1086774 | 11990 | 9090 | 2800 | 0 | 11890 | 0 | 100 | Anthem I |
| Equity | 53015103 | 988848 | 23544 | 17860 | 5400 | 0 | 23260 | 0 | 284 | Automati |
| Equity | 55622104 | 2955981 | 57734 | 4332 | 34374 | 0 | 55618 | 0 | 2116 | ADR BP P |
| Equity | 60505104 | 975323 | 12044 | 11681 | 110 | 0 | 11791 | 0 | 253 | Bank Of |
| Equity | 64057102 | 1198575 | 38050 | 18935 | 16000 | 0 | 34935 | 0 | 3115 | Bank New |

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| | | | | | | | | | | |
|--------|-----------|----------|--------|-------|--------|---|--------|------|--------|----------|
| Equity | 06423A103 | 3574222 | 65558 | 31582 | 4013 | 0 | 58294 | 2913 | 4351 | Bank One |
| Equity | 75887109 | 675326 | 13930 | 10900 | 2900 | 0 | 13800 | 0 | 130 | Becton D |
| Equity | 79860102 | 1250702 | 45168 | 12220 | 30360 | 0 | 42580 | 0 | 2588 | Bellsout |
| Equity | 110122108 | 2118502 | 87433 | 29242 | 52767 | 0 | 82009 | 0 | 5424 | Bristol |
| Equity | 14149Y108 | 210145 | 3050 | 2250 | 0 | 0 | 2250 | 0 | 800 | Cardinal |
| Equity | 152312104 | 345984 | 6400 | 6400 | 0 | 0 | 6400 | 0 | 0 | Centex C |
| Equity | 166764100 | 2504188 | 28528 | 10335 | 16882 | 0 | 27620 | 0 | 908 | ChevronT |
| Equity | 17275R102 | 1724546 | 73167 | 41940 | 21030 | 0 | 62970 | 0 | 10197 | Cisco Sy |
| Equity | 172967101 | 2195544 | 42467 | 15316 | 22727 | 0 | 38043 | 0 | 4424 | Citigrou |
| Equity | 189054109 | 254332 | 5200 | 5200 | 0 | 0 | 5200 | 0 | 0 | Clorox C |
| Equity | 191216100 | 341939 | 6798 | 5348 | 350 | 0 | 6098 | 0 | 700 | Coca-Col |
| Equity | 20030N101 | 907579 | 31557 | 21767 | 7936 | 0 | 29703 | 0 | 1854 | Comcast |
| Equity | 20825C104 | 683649 | 9793 | 233 | 0 | 0 | 9793 | 0 | 0 | ConocoPh |
| Equity | 209115104 | 1816611 | 41193 | 1204 | 39143 | 0 | 40347 | 0 | 846 | Consolid |
| Equity | 219350105 | 195426 | 17480 | 200 | 15500 | 0 | 15700 | 0 | 1780 | Corning |
| Equity | 235851102 | 973849 | 10430 | 9330 | 1000 | 0 | 10330 | 0 | 100 | Danaher |
| Equity | 24702R101 | 1268281 | 37724 | 26180 | 9600 | 0 | 35780 | 0 | 1944 | Dell, In |
| Equity | 254687106 | 497301 | 19900 | 4444 | 0 | 0 | 4444 | 0 | 15456 | Disney C |
| Equity | 25746U109 | 6995969 | 108802 | 12181 | 95821 | 0 | 108545 | 0 | 257 | Dominion |
| Equity | 263534109 | 596231 | 14122 | 5222 | 8100 | 0 | 13022 | 0 | 1100 | Du Pont |
| Equity | 264399106 | 874936 | 38714 | 1550 | 36364 | 0 | 37914 | 0 | 800 | Duke Ene |
| Equity | 268648102 | 213677 | 15700 | 1700 | 6000 | 0 | 7700 | 0 | 8000 | EMC Corp |
| Equity | 291011104 | 1657627 | 27664 | 14980 | 9440 | 0 | 23620 | 0 | 4044 | Emerson |
| Equity | 29364G103 | 309400 | 5200 | 5200 | 0 | 0 | 5200 | 0 | 0 | Entergy |
| Equity | 30231G102 | 10235299 | 246100 | 80895 | 127493 | 0 | 234780 | 0 | 11320 | Exxon Mo |
| Equity | 302571104 | 728063 | 10891 | 2791 | 7600 | 0 | 10391 | 0 | 500 | FPL Grou |
| Equity | 309627107 | 178857 | 10521 | 10521 | 0 | 0 | 10521 | 0 | 0 | Farmers |
| Equity | 313586109 | 1983435 | 26677 | 16630 | 9730 | 0 | 26360 | 0 | 317 | FNMA Com |
| Equity | 31420G101 | 322144 | 19984 | 2141 | 17843 | 0 | 19984 | 0 | 0 | Federate |
| | | | | | | | | | | Equity |
| Equity | 319963104 | 662629 | 15717 | 9250 | 3452 | 0 | 12702 | 0 | 3015 | First Da |
| Equity | 33610T109 | 592071 | 32639 | 30979 | 1160 | 0 | 32139 | 0 | 500 | First Pl |
| Equity | 337915102 | 282616 | 10849 | 7740 | 2000 | 0 | 9740 | 0 | 1109 | Firstmer |
| Equity | 337932107 | 289114 | 7398 | 5504 | 1349 | 0 | 6853 | 0 | 545 | Firstene |
| Equity | 364730101 | 432679 | 4909 | 4294 | 375 | 0 | 4669 | 0 | 240 | Gannett |
| Equity | 369604103 | 5989733 | 196256 | 87859 | 91775 | 0 | 178434 | 0 | 17822 | General |
| Equity | 370442105 | 664487 | 14108 | 1164 | 11832 | 0 | 12996 | 0 | 1112 | General |
| Equity | 401698105 | 499165 | 7877 | 7630 | 0 | 0 | 7630 | 0 | 247 | Guidant |
| Equity | 41164A103 | 480 | 20000 | 0 | 0 | 0 | 0 | 0 | 20000 | Hard to |
| Equity | 412822108 | 492862 | 9240 | 4240 | 5000 | 0 | 9240 | 0 | 0 | Harley D |
| Equity | 420089104 | 601472 | 118400 | 100 | 0 | 0 | 100 | 0 | 118300 | Hawk Cor |
| Equity | 423074103 | 341800 | 9166 | 2741 | 0 | 0 | 2741 | 0 | 6425 | H J Hein |
| Equity | 428236103 | 362105 | 15854 | 7485 | 6156 | 0 | 13641 | 0 | 2213 | Hewlett |
| Equity | 437076102 | 1228715 | 32889 | 29092 | 2470 | 0 | 31562 | 0 | 1327 | Home Dep |
| Equity | 438516106 | 247037 | 7298 | 2348 | 2000 | 0 | 3948 | 0 | 3350 | Honeywel |
| Equity | 446150104 | 362327 | 16447 | 400 | 16047 | 0 | 16447 | 0 | 0 | Huntingt |
| Equity | 458140100 | 1431971 | 52646 | 34350 | 14410 | 0 | 48760 | 0 | 3886 | Intel Co |
| Equity | 459200101 | 3494053 | 38045 | 15194 | 20700 | 0 | 35254 | 0 | 2791 | Internat |
| Equity | 46625H100 | 1437417 | 34265 | 1457 | 29688 | 0 | 31145 | 0 | 3120 | J P Morg |
| Equity | 478160104 | 1735131 | 34210 | 17720 | 4240 | 0 | 21160 | 0 | 13050 | Johnson |
| Equity | 478366107 | 584875 | 9888 | 2000 | 7888 | 0 | 9888 | 0 | 0 | Johnson |
| Equity | 494368103 | 299977 | 4754 | 1800 | 1055 | 0 | 2855 | 0 | 1899 | Kimberly |
| Equity | 532457108 | 1766829 | 26410 | 10680 | 15400 | 0 | 26080 | 0 | 330 | Eli Lill |
| Equity | 539830109 | 504778 | 11060 | 10950 | 0 | 0 | 10950 | 0 | 110 | Lockheed |
| Equity | 548661107 | 320502 | 5710 | 50 | 5560 | 0 | 5610 | 0 | 100 | Lowes' C |
| Equity | 549463107 | 66204 | 16108 | 3680 | 10052 | 0 | 13732 | 0 | 2376 | Lucent T |
| Equity | 55262L100 | 386792 | 13999 | 8099 | 750 | 0 | 8849 | 0 | 5150 | MBNA Cor |
| Equity | 574599106 | 788396 | 25900 | 24000 | 900 | 0 | 24900 | 0 | 1000 | Masco Co |
| Equity | 577729205 | 115567 | 14180 | 14080 | 0 | 0 | 14080 | 0 | 100 | Maxtor C |
| Equity | 579780206 | 581572 | 17350 | 15630 | 1620 | 0 | 17250 | 0 | 100 | McCormic |
| Equity | 583334107 | 271754 | 9606 | 97 | 7220 | 0 | 7317 | 0 | 2289 | Meadwest |
| Equity | 585055106 | 323268 | 6770 | 2870 | 1100 | 0 | 3970 | 0 | 2800 | Medtroni |

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|-----------------|------------|----------|---------|---------|--------|---|---------|------|--------|----------|
| Equity | 589331107 | 1115267 | 25238 | 7938 | 5400 | 0 | 13638 | 0 | 11600 | Merck & |
| Equity | 594918104 | 1136110 | 45572 | 28760 | 8712 | 0 | 37472 | 0 | 8100 | Microsof |
| Equity | 596304204 | 258310 | 7948 | 0 | 7948 | 0 | 7948 | 0 | 0 | Middlefi |
| Equity | 617446448 | 309420 | 5400 | 0 | 0 | 0 | 0 | 0 | 5400 | Morgan S |
| Equity | 620076109 | 207064 | 11765 | 2545 | 7875 | 0 | 10420 | 0 | 1345 | Motorola |
| Equity | 628530107 | 204570 | 9000 | 0 | 0 | 0 | 0 | 0 | 9000 | Mylan La |
| Equity | 635405103 | 1873145 | 52646 | 10976 | 40498 | 0 | 52346 | 0 | 300 | National |
| Equity | 636180101 | 723855 | 29425 | 23600 | 5530 | 0 | 29130 | 0 | 295 | National |
| Equity | 641233200 | 1022812 | 27488 | 0 | 0 | 0 | 0 | 0 | 27488 | Neuberge |
| Equity | 68389X105 | 588300 | 49025 | 31470 | 15150 | 0 | 46620 | 0 | 2405 | Oracle C |
| Equity | 693475105 | 2191861 | 39550 | 300 | 36000 | 0 | 36300 | 0 | 3250 | PNC Fina |
| Equity | 693506107 | 343970 | 5900 | 0 | 0 | 0 | 0 | 0 | 5900 | PPG Inds |
| Equity | 69351T106 | 380669 | 8348 | 8060 | 0 | 0 | 8060 | 0 | 288 | PPL Corp |
| Equity | 69840W108 | 1038158 | 26681 | 445 | 3300 | 0 | 3745 | 0 | 22936 | Panera B |
| Equity | 713448108 | 1046144 | 19427 | 15330 | 3007 | 0 | 18337 | 0 | 1090 | Pepsico |
| Equity | 717081103 | 4301091 | 122713 | 62739 | 27470 | 0 | 90209 | 0 | 32504 | Pfizer I |
| Equity | 742718109 | 1035480 | 9873 | 6523 | 3150 | 0 | 9673 | 0 | 200 | Procter |
| Equity | 743263105 | 994000 | 21113 | 4915 | 15677 | 0 | 20592 | 0 | 521 | Progress |
| Equity | 743263AA3 | 3292 | 11350 | 1200 | 10000 | 0 | 11200 | 0 | 150 | Progress |
| Equity | 747525103 | 272783 | 4115 | 2540 | 0 | 0 | 2540 | 0 | 1575 | Qualcomm |
| Equity | 78387G103 | 2232036 | 90955 | 25924 | 55757 | 0 | 81681 | 0 | 9274 | SBC Comm |
| Equity | 8066605101 | 277362 | 17100 | 3200 | 8100 | 0 | 10300 | 0 | 6800 | Schering |
| Equity | 806857108 | 955835 | 14970 | 9840 | 3150 | 0 | 12990 | 0 | 1980 | Schlumbe |
| Equity | 813114105 | 26921176 | 829876 | 121502 | 609692 | 0 | 713878 | 3000 | 112998 | Second B |
| Preferred Stock | 81311X200 | 369606 | 33754 | 500 | 17700 | 0 | 18200 | 0 | 15554 | Second B |
| Equity | 824348106 | 331267 | 8620 | 3500 | 0 | 0 | 3500 | 0 | 5120 | Sherwin |
| Equity | 828806109 | 1198604 | 20510 | 15340 | 5070 | 0 | 20410 | 0 | 100 | Simon Pr |
| Equity | 852061100 | 2575003 | 139718 | 10302 | 100536 | 0 | 110838 | 0 | 28880 | Sprint C |
| Equity | 852061506 | 621662 | 67572 | 0 | 52982 | 0 | 52982 | 0 | 14590 | Sprint C |
| Equity | 86183P102 | 40116613 | 2782012 | 2406598 | 0 | 0 | 2406598 | 0 | 375414 | Stonerid |
| Equity | 866810104 | 59214 | 14200 | 13300 | 100 | 0 | 13400 | 0 | 800 | Sun Micr |
| Equity | 871829107 | 687280 | 17600 | 17600 | 0 | 0 | 17600 | 0 | 0 | Sysco Co |
| Equity | 880196506 | 1124133 | 101732 | 0 | 0 | 0 | 0 | 0 | 101732 | Templeto |
| Equity | 88579Y101 | 1449345 | 17703 | 15005 | 920 | 0 | 16061 | 230 | 1412 | 3M Co Co |
| Equity | 887317105 | 424029 | 25150 | 10000 | 6200 | 0 | 16200 | 0 | 8950 | Time War |
| Equity | 895665107 | 419954 | 22986 | 0 | 0 | 0 | 14540 | 0 | 8446 | Tri-St 1 |
| Equity | 902973304 | 686356 | 24823 | 0 | 23523 | 0 | 23523 | 0 | 1300 | US Banco |
| Equity | 913017109 | 247940 | 2873 | 2598 | 75 | 0 | 2673 | 0 | 200 | United T |
| Equity | 91913Y100 | 667355 | 11130 | 10200 | 750 | 0 | 10950 | 0 | 180 | Valero E |
| Equity | 92343V104 | 3846639 | 105272 | 28278 | 74096 | 0 | 102374 | 0 | 2898 | Verizon |
| Equity | 931142103 | 1668574 | 27954 | 17440 | 2694 | 0 | 19334 | 0 | 8620 | Wal Mart |
| Equity | 931422109 | 657023 | 19940 | 14710 | 4480 | 0 | 19190 | 0 | 750 | Walgreen |
| Equity | 949746101 | 1070440 | 18889 | 11665 | 6390 | 0 | 18055 | 0 | 834 | Wells Fa |
| Equity | 983024100 | 707818 | 18850 | 9550 | 9100 | 0 | 18650 | 0 | 200 | Wyeth Co |
| Equity | U72044768 | 70000 | 35000 | 0 | 0 | 0 | 0 | 0 | 35000 | T-Bolts |
| Equity | U9600002 | 400000 | 250 | 0 | 250 | 0 | 250 | 0 | 0 | Masterpi |