

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

SECOND BANCORP INC

Form 13F-HR

August 31, 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: 6/30/04

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 44481_____

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: Vice President_____

Phone: 330-841-0968_____

Signature, Place, and Date of Signing:

/s/ Esther J. DeTray Warren, OH 44481_____ 8/30/04_____

[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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28-10525

Dave Tricomi & David Potter

[Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 101

Form 13F Information Table Value Total: \$176,370,883
(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_____

NAME OF ISSUER	TYPE	CUSIP	MARKET VALU
Abbott Labs	Equity	002824100	1,204,05
Air Prod & Chemical Inc	Equity	009158106	514,01
Alcoa CO Of America	Equity	013817101	553,58
Alltel Corp	Equity	020039103	3,601,41
Altria Group Inc Com	Equity	02209S103	513,01
Ameren Corp	Equity	023608102	287,61
American Elec Pwr Inc	Equity	025537101	288,54
American Express CO	Equity	025816109	903,72
American Intl Group, Inc	Equity	026874107	1,580,63
Amgen Corp	Equity	031162100	1,532,87
Anheuser-Busch	Equity	035229103	1,235,52
Anthem Inc	Equity	03674B104	1,088,15
Automatic Data Processing Inc	Equity	053015103	981,66
ADR BP PLC - Sponsored ADR	Equity	055622104	1,985,94
Bank Of America Corp	Equity	060505104	1,174,01
Bank New York Inc	Equity	064057102	1,076,46
Bank One Corp Com	Equity	06423A103	1,420,96

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Becton Dickinson & CO	Equity	075887109	735,56
Bellsouth Corp	Equity	079860102	1,096,04
Bristol Myers Squibb CO	Equity	110122108	1,873,76
Centex Corp	Equity	152312104	292,80
ChevronTexaco Corp Com	Equity	166764100	2,543,51
Cisco Systems Inc	Equity	17275R102	1,506,60
Citigroup Inc	Equity	172967101	1,741,89
Clorox CO	Equity	189054109	279,65
Coca-Cola Company	Equity	191216100	297,73
Comcast Corp New Cl A	Equity	20030N101	862,30
Consolidated Edison Inc	Equity	209115104	1,597,35
Corning Inc	Equity	219350105	205,04
Danaher Corp	Equity	235851102	1,078,48
Dell, Inc.	Equity	24702R101	1,506,94

NAME OF ISSUER	INVESTMENT DIRECTION			VOTING
	SOLE	SHARED	OTHER	
Abbott Labs	22,900	6,640	0	29,540
Air Prod & Chemical Inc	9,350	450	0	9,800
Alcoa CO Of America	14,930	1,830	0	16,760
Alltel Corp	18,883	52,263	0	71,146
Altria Group Inc Com	6,100	4,150	0	10,250
Ameren Corp	515	6,180	0	6,695
American Elec Pwr Inc	2,312	6,705	0	9,017
American Express CO	4,389	13,200	0	17,589
American Intl Group, Inc	17,740	4,435	0	22,175
Amgen Corp	18,990	9,100	0	25,690
Anheuser-Busch	16,250	6,630	0	22,880
Anthem Inc	9,350	2,800	0	12,150
Automatic Data Processing Inc	18,040	5,400	0	23,440
ADR BP PLC - Sponsored ADR	2,698	34,374	0	36,014
Bank Of America Corp	13,737	137	0	13,874
Bank New York Inc	20,515	16,000	0	36,515
Bank One Corp Com	23,849	4,013	0	22,949
Becton Dickinson & CO	11,300	2,900	0	14,200
Bellsouth Corp	11,442	30,360	0	41,802
Bristol Myers Squibb CO	23,713	52,767	0	76,480
Centex Corp	6,400	0	0	6,400
ChevronTexaco Corp Com	10,145	16,882	0	27,027
Cisco Systems Inc	42,540	21,030	0	63,570
Citigroup Inc	14,733	22,727	0	37,460
Clorox CO	5,200	0	0	5,200
Coca-Cola Company	5,548	350	0	5,898
Comcast Corp New Cl A	22,751	7,936	0	30,687
Consolidated Edison Inc	1,032	39,143	0	40,175
Corning Inc	200	15,500	0	15,700
Danaher Corp	18,600	2,200	0	20,800
Dell, Inc.	32,670	9,400	0	42,070

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NAME OF ISSUER	TYPE	CUSIP	MARKET VALUE
Dominion Resources Inc VA New Com	Equity	25746U109	6,815,28
Du Pont E I DE Nemours & CO	Equity	263534109	600,64
Duke Energy Corporation	Equity	264399106	757,50
Emerson Elec CO	Equity	291011104	1,486,43
Entergy Corp New	Equity	29364G103	291,25
Exxon Mobil Corp Com	Equity	30231G102	9,065,68
FPL Group Inc	Equity	302571104	664,50
FNMA Common Stk	Equity	313586109	1,880,33
Federated International Equity Cl A #06 & 345	Equity	31420G101	333,78
First Data Corp.	Equity	319963104	692,82
First Place Financial Corp.	Equity	33610T109	597,46
Firstenergy Corp Com	Equity	337932107	230,18
Gannett Inc	Equity	364730101	491,19
General Electric Company	Equity	369604103	5,269,60
General Motors Corp	Equity	370442105	605,48
Guidant Corp	Equity	401698105	448,71
Harley Davidson Inc	Equity	412822108	923,52
Hewlett Packard Calif	Equity	428236103	283,60
Home Depot Inc.	Equity	437076102	1,131,84
Huntington Bancshares Inc	Equity	446150104	377,95
Intel Corp	Equity	458140100	1,348,81
Internatl Business Machines	Equity	459200101	3,154,71
J P Morgan Chase & CO Com	Equity	46625H100	1,207,49
Johnson And Johnson NJ	Equity	478160104	1,223,17
Johnson Ctls Inc	Equity	478366107	527,82
Eli Lilly And CO	Equity	532457108	1,867,29
Lockheed Martin Corp Com	Equity	539830109	580,69
Lowe's Company Inc.	Equity	548661107	294,80
Lucent Technologies Inc	Equity	549463107	51,90
MBNA Corporation Com	Equity	55262L100	228,21
Masco Corp	Equity	574599106	801,63

NAME OF ISSUER	INVESTMENT DIRECTION			VOTING AUTHORITY	
	SOLE	SHARED	OTHER	SOLE	SHARED
Dominion Resources Inc VA New Com	12,071	95,971	0	108,042	
Du Pont E I DE Nemours & CO	5,422	8,100	0	13,222	
Duke Energy Corporation	970	36,364	0	37,334	
Emerson Elec CO	13,950	9,440	0	22,590	
Entergy Corp New	5,200	0	0	5,200	
Exxon Mobil Corp Com	79,043	125,093	0	204,136	
FPL Group Inc	2,791	7,600	0	10,391	
FNMA Common Stk	16,620	9,730	0	26,350	

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Federated International Equity Cl A #06 & 345	2,141	18,931	0	21,072
First Data Corp.	12,110	3,452	0	15,562
First Place Financial Corp.	30,979	1,160	0	32,139
Firstenergy Corp Com	4,804	1,349	0	6,153
Gannett Inc	5,414	375	0	5,789
General Electric Company	70,667	91,975	0	160,242
General Motors Corp	1,164	11,832	0	12,996
Guidant Corp	8,030	0	0	8,030
Harley Davidson Inc	9,910	5,000	0	14,910
Hewlett Packard Calif	7,285	6,156	0	13,441
Home Depot Inc.	29,435	2,720	0	32,155
Huntington Bancshares Inc	400	16,047	0	16,447
Intel Corp	34,460	14,410	0	48,870
Internatl Business Machines	14,988	20,800	0	35,148
J P Morgan Chase & CO Com	1,457	29,688	0	31,145
Johnson And Johnson NJ	17,720	4,240	0	20,360
Johnson Ctls Inc	2,000	7,888	0	9,888
Eli Lilly And CO	11,310	15,400	0	26,710
Lockheed Martin Corp Com	11,150	0	0	11,150
Lowe's Company Inc.	50	5,560	0	5,610
Lucent Technologies Inc	3,680	10,052	0	13,732
MBNA Corporation Com	8,099	750	0	8,849
Masco Corp	24,810	900	0	25,710

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NAME OF ISSUER	TYPE	CUSIP	MARKET VALU
McCormick	Equity	579780206	586,16
Meadwestvaco Corp Com	Equity	583334107	215,04
Medtronic Inc	Equity	585055106	210,47
Merck & CO Inc	Equity	589331107	619,30
Microsoft Corp	Equity	594918104	1,203,00
Middlefield Banc Corp	Equity	596304204	258,31
Motorola Inc	Equity	620076109	190,16
National City Corp	Equity	635405103	1,687,02
National Fuel Gas	Equity	636180101	702,00
Oracle Corp	Equity	68389X105	580,03
PNC Financial Corp	Equity	693475105	1,926,80
PPL Corp Com	Equity	69351T106	357,10
Pepsico Inc	Equity	713448108	917,41
Pfizer Inc	Equity	717081103	2,793,10
Procter & Gamble CO	Equity	742718109	980,02
Progress Energy Inc Com	Equity	743263105	914,17
Progress Energy Inc Contigent Value Obligat	Equity	743263AA3	3,24
Qualcomm Corp Inc	Equity	747525103	446,63
SBC Communications Inc	Equity	78387G103	1,964,03
Schering-Plough Corp	Equity	806605101	206,97
Schlumberger Ltd	Equity	806857108	877,07
Second Bancorp Inc	Equity	813114105	22,617,17
Second Bancorp Cap Pfd	Preferred Stock	81311X200	161,12

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Simon Property Group	Equity	828806109	1,182,66
Sprint Fon Group Corp	Equity	852061100	2,399,39
Stoneridge Inc	Equity	86183P102	40,912,16
Sun Microsystems	Equity	866810104	53,69
Sysco Corp	Equity	871829107	502,18
3M Co Com	Equity	88579Y101	1,469,41
Time Warner, Inc	Equity	887317105	256,66
US Bancorp Del Com New	Equity	902973304	648,29

NAME OF ISSUER	INVESTMENT DIRECTION			VOTI
	SOLE	SHARED	OTHER	
McCormick	15,620	1,620	0	17,240
Meadwestvaco Corp Com	97	7,220	0	7,317
Medtronic Inc	3,070	1,250	0	4,320
Merck & CO Inc	7,738	5,300	0	13,038
Microsoft Corp	33,410	8,712	0	42,122
Middlefield Banc Corp	0	7,948	0	7,948
Motorola Inc	2,545	7,875	0	10,420
National City Corp	7,689	40,498	0	48,187
National Fuel Gas	22,550	5,530	0	28,080
Oracle Corp	33,470	15,150	0	48,620
PNC Financial Corp	300	36,000	0	36,300
PPL Corp Com	7,780	0	0	7,780
Pepsico Inc	13,870	3,157	0	17,027
Pfizer Inc	55,869	25,610	0	81,479
Procter & Gamble CO	11,702	6,300	0	18,002
Progress Energy Inc Com	4,415	16,338	0	20,753
Progress Energy Inc Contigent Value Obligat	1,200	10,000	0	11,200
Qualcomm Corp Inc	6,020	100	0	6,120
SBC Communications Inc	25,234	55,757	0	80,991
Schering-Plough Corp	3,200	8,000	0	10,200
Schlumberger Ltd	10,660	3,150	0	13,810
Second Bancorp Inc	106,890	615,473	0	705,047
Second Bancorp Cap Pfd	500	14,700	0	15,200
Simon Property Group	17,730	5,270	0	23,000
Sprint Fon Group Corp	9,302	127,027	0	136,329
Stoneridge Inc	2,406,598	0	0	2,406,598
Sun Microsystems	12,300	100	0	12,400
Sysco Corp	14,000	0	0	14,000
3M Co Com	15,405	920	0	16,095
Time Warner, Inc	8,900	5,700	0	14,600
US Bancorp Del Com New	0	23,523	0	23,523

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NAME OF ISSUER	TYPE	CUSIP	MARKET VALU
United Technologies Corp	Equity	913017109	244,52
Valero Energy Corp Com Stk	Equity	91913Y100	896,92
Verizon Communications Com St	Equity	92343V104	3,719,75
Wal Mart Stores Inc	Equity	931142103	930,37
Walgreen CO	Equity	931422109	840,43
Wells Fargo & Co Com	Equity	949746101	1,061,90
Wyeth Com	Equity	983024100	641,84
Masterpiece Painting Company	Equity	U9600002	400,00
			176,370,88

NAME OF ISSUER	INVESTMENT DIRECTION			VOTI
	SOLE	SHARED	OTHER	
			C>	
United Technologies Corp	2,598	75	0	2,673
Valero Energy Corp Com Stk	11,410	750	0	12,160
Verizon Communications Com St	29,708	73,076	0	102,784
Wal Mart Stores Inc	14,940	2,694	0	16,834
Walgreen CO	18,730	4,480	0	23,210
Wells Fargo & Co Com	12,165	6,390	0	18,555
Wyeth Com	8,650	9,100	0	17,750
Masterpiece Painting Company	0	250	0	250

* * * END OF ASSET REPORT * * *

101 ASSETS REPORTED OF 11103 ASSETS ON FILE

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