

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.):

[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).)

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 | |
| Allstate Corp | Equity | 0200021 | 375,909 | 8,738 | 1,800 | 1,854 | |
| 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 | |
| | Equity | 88579Y | 985,328 | 11,588 | 9,650 | |
| 3M Co Com | | | | | | |
| 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 | |
| | Equity | U96000 | 400,000 | 250 | 0 | |
| Masterpiece Painting Company | | | | | | |

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