

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

SECOND BANCORP INC  
Form 13F-HR/A  
October 28, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/03

Check here if Amendment [X]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Second National Bank, Wealth Mgmt Dept.  
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Address: 105 High St. NE  
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Warren, OH 44482-1311  
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Form 13F File Number: 28-  
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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: Esther J. Stroup  
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Title: Vice President  
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Phone: 330-841-0968  
-----

Signature, Place, and Date of Signing:

/s/ Esther J. Stroup  
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Warren, OH  
-----

10/8/03  
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[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

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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

28-  
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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE X\$1000 |
|-------------------------------|----------------|-----------|---------------|
| AOL Time Warner Inc Com       | Equity         | 00184A105 | 441.000       |
| Abbott Labs                   | Equity         | 2824100   | 948.014       |
| Alcoa CO Of America           | Equity         | 13817101  | 482.076       |
| Allstate Corp                 | Equity         | 20002101  | 330.743       |
| Alltel Corp                   | Equity         | 20039103  | 3253.902      |
| Altria Group Inc Com          | Equity         | 02209S103 | 582.540       |
| Ameren Corp                   | Equity         | 23608102  | 287.282       |
| American Elec Pwr Inc         | Equity         | 25537101  | 272.760       |
| American Express CO           | Equity         | 25816109  | 817.839       |
| American Intl Group           | Equity         | 26874107  | 1325.369      |
| Amgen Corp                    | Equity         | 31162100  | 1626.420      |
| Anheuser-Busch                | Equity         | 35229103  | 1172.417      |
| Anthem Inc                    | Equity         | 03674B104 | 592.039       |
| Aquila Inc Del New Com        | Equity         | 03840p102 | 84.162        |
| Automatic Data Processing Inc | Equity         | 53015103  | 856.600       |
| BP PLC - Sponsored ADR        | Equity         | 55622104  | 2392.501      |
| Baker Hughes Inc              | Equity         | 57224107  | 371.798       |
| Bank Of America Corp          | Equity         | 60505104  | 891.529       |
| Bank New York Inc             | Equity         | 64057102  | 949.859       |
| Bank One Corp Com             | Equity         | 06423A103 | 3038.547      |
| Becton Dickinson & CO         | Equity         | 75887109  | 405.266       |
| Bellsouth Corp                | Equity         | 79860102  | 1091.648      |
| Bristol Myers Squibb CO       | Equity         | 110122108 | 2288.795      |
| Centex Corp                   | Equity         | 152312104 | 249.216       |
| ChevronTexaco Corp Com        | Equity         | 166764100 | 2003.529      |
| Cisco Systems Inc             | Equity         | 17275R102 | 1515.228      |
| Citigroup Inc                 | Equity         | 172967101 | 1909.418      |
| Clorox CO                     | Equity         | 189054109 | 238.524       |
| Colgate-Palmolive CO          | Equity         | 194162103 | 378.599       |
| Comcast Corp New Cl A         | Equity         | 20030N101 | 649.223       |
| ConocoPhillips Com            | Equity         | 20825C104 | 536.167       |
| Consolidated Edison Inc       | Equity         | 209115104 | 1613.077      |
| Corning Inc                   | Equity         | 219350105 | 159.198       |
| Danaher Corp                  | Equity         | 235851102 | 441.683       |
| Dell, Inc.                    | Equity         | 24702R101 | 1134.743      |

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|                                   |        |           |          |
|-----------------------------------|--------|-----------|----------|
| Dominion Resources Inc VA New Com | Equity | 25746U109 | 6560.905 |
| Du Pont E I DE Nemours & CO       | Equity | 263534109 | 553.018  |
| Duke Energy Corporation           | Equity | 264399106 | 692.880  |
| EMC Corp                          | Equity | 268648102 | 205.869  |
| Emerson Elec CO                   | Equity | 291011104 | 1045.576 |
| Entergy Corp New                  | Equity | 29364G103 | 281.580  |
| Exxon Mobil Corp Com              | Equity | 30231G102 | 8957.045 |
| Fpl Group Inc                     | Equity | 302571104 | 719.751  |
| Farmers National Bank Canfield    | Equity | 309627107 | 185.706  |

| NAME OF ISSUER                | voting auth |         |           |          |
|-------------------------------|-------------|---------|-----------|----------|
|                               | OTHER       | VT SOLE | VT SHARED | VT OTHER |
| AOL Time Warner Inc Com       | 8950        | 19836   | 0         | 9350     |
| Abbott Labs                   | 440         | 21640   | 0         | 640      |
| Alcoa CO Of America           | 2198        | 14880   | 0         | 3548     |
| Allstate Corp                 | 4900        | 9054    | 0         | 0        |
| Alltel Corp                   | 1569        | 68434   | 0         | 1784     |
| Altria Group Inc Com          | 1200        | 7750    | 0         | 5550     |
| Ameren Corp                   | 0           | 6695    | 0         | 0        |
| American Elec Pwr Inc         | 75          | 9092    | 0         | 0        |
| American Express CO           | 1500        | 18150   | 0         | 0        |
| American Intl Group           | 742         | 22048   | 0         | 922      |
| Amgen Corp                    | 1348        | 21410   | 0         | 3798     |
| Anheuser-Busch                | 392         | 23040   | 0         | 722      |
| Anthem Inc                    | 100         | 7990    | 0         | 310      |
| Aquila Inc Del New Com        | 750         | 24150   | 0         | 750      |
| Automatic Data Processing Inc | 284         | 23010   | 0         | 884      |
| BP PLC - Sponsored ADR        | 17970       | 51141   | 0         | 5688     |
| Baker Hughes Inc              | 2335        | 9780    | 0         | 2785     |
| Bank Of America Corp          | 253         | 10991   | 0         | 433      |
| Bank New York Inc             | 1565        | 30525   | 0         | 2105     |
| Bank One Corp Com             | 35663       | 68160   | 6116      | 4341     |
| Becton Dickinson & CO         | 130         | 10870   | 0         | 350      |
| Bellsouth Corp                | 2588        | 42020   | 0         | 4080     |
| Bristol Myers Squibb CO       | 3200        | 85197   | 0         | 4000     |
| Centex Corp                   | 0           | 3200    | 0         | 0        |
| ChevronTexaco Corp Com        | 911         | 27103   | 0         | 938      |
| Cisco Systems Inc             | 10197       | 60690   | 260       | 16397    |
| Citigroup Inc                 | 4424        | 34898   | 0         | 7058     |
| Clorox CO                     | 0           | 5200    | 0         | 0        |
| Colgate-Palmolive CO          | 444         | 5960    | 0         | 814      |
| Comcast Corp New Cl A         | 1760        | 19285   | 0         | 1780     |
| ConocoPhillips Com            | 9560        | 9793    | 0         | 0        |
| Consolidated Edison Inc       | 0           | 38900   | 0         | 675      |
| Corning Inc                   | 1200        | 16900   | 0         | 0        |
| Danaher Corp                  | 100         | 5700    | 0         | 280      |

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|  |        |           |      |          |
|--|--------|-----------|------|----------|
| Dell, Inc.                               | 1944   | 32360     | 0    | 1594     |
| Dominion Resources Inc VA New Com        | 800    | 105515    | 0    | 477      |
| Du Pont E I DE Nemours & CO              | 200    | 10822     | 0    | 3000     |
| Duke Energy Corporation                  | 800    | 38904     | 0    | 0        |
| EMC Corp                                 | 8000   | 9200      | 0    | 7100     |
| Emerson Elec CO                          | 1719   | 15990     | 0    | 3869     |
| Entergy Corp New                         | 0      | 5200      | 0    | 0        |
| Exxon Mobil Corp Com                     | 29488  | 234572    | 4000 | 6156     |
| Fpl Group Inc                            | 400    | 10988     | 0    | 400      |
| Farmers National Bank Canfield           | 0      | 11296     | 0    | 0        |
| Fannie Mae                               | Equity | 313586109 |      | 1958.369 |
| Federated International Equity CL A #345 | Equity | 31420G101 |      | 159.945  |
| First Data Corp.                         | Equity | 319963104 |      | 507.972  |
| First Place Financial Corp.              | Equity | 33610T109 |      | 556.818  |
| Firstenergy Corp Com                     | Equity | 337932107 |      | 217.941  |
| General Electric Company                 | Equity | 369604103 |      | 5612.746 |
| General Motors Corp                      | Equity | 370442105 |      | 610.676  |
| Gillette CO Del                          | Equity | 375766102 |      | 403.556  |
| Hawk Corp                                | Equity | 420089104 |      | 487.620  |
| Hewlett Packard Calif                    | Equity | 428236103 |      | 340.833  |
| Home Depot Inc.                          | Equity | 437076102 |      | 767.755  |
| Huntington Bancshares Inc                | Equity | 446150104 |      | 801.821  |
| Intel Corp                               | Equity | 458140100 |      | 1370.111 |
| Internatl Business Machines              | Equity | 459200101 |      | 3687.866 |
| J P Morgan Chase & CO Com                | Equity | 46625H100 |      | 1176.317 |
| Johnson And Johnson NJ                   | Equity | 478160104 |      | 984.458  |
| Johnson Ctls Inc                         | Equity | 478366107 |      | 467.702  |
| Eli Lilly And CO                         | Equity | 532457108 |      | 1291.950 |
| Lockheed Martin Corp Com                 | Equity | 539830109 |      | 312.897  |
| Lowe's Company Inc.                      | Equity | 548661107 |      | 293.754  |
| Lucent Technologies Inc                  | Equity | 549463107 |      | 66.282   |
| MBNA Corporation Com                     | Equity | 55262L100 |      | 373.031  |
| Masco Corp                               | Equity | 574599106 |      | 418.118  |
| McCormick                                | Equity | 579780206 |      | 375.928  |
| Medtronic Inc                            | Equity | 585055106 |      | 347.208  |
| Merck & CO Inc                           | Equity | 589331107 |      | 1240.747 |
| Microsoft Corp                           | Equity | 594918104 |      | 1175.162 |
| Middlefield Banc Corp                    | Equity | 596304204 |      | 246.025  |
| Morgan Stanley Dean Witter & CO          | Equity | 617446448 |      | 272.484  |
| Motorola Inc                             | Equity | 620076109 |      | 142.086  |
| Mylan Laboratories Inc                   | Equity | 628530107 |      | 235.649  |
| National City Corp                       | Equity | 635405103 |      | 1594.375 |
| National Fuel Gas                        | Equity | 636180101 |      | 404.331  |
| Neuberger Berman Genesis Institutional   | Equity | 641233200 |      | 1030.305 |
| Oracle Corp                              | Equity | 68389X105 |      | 443.104  |
| Pnc Finl Corp                            | Equity | 693475105 |      | 1720.017 |
| PPL Corp Com                             | Equity | 69351T106 |      | 272.645  |
| Panera Bread Company                     | Equity | 69840W108 |      | 1094.188 |
| Pepsico Inc                              | Equity | 713448108 |      | 585.203  |
| Pfizer Inc                               | Equity | 717081103 |      | 3945.967 |
| Procter & Gamble CO                      | Equity | 742718109 |      | 721.768  |

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|--|-----------------|-----------|------|-----------|
| Progress Energy Inc Com                        | Equity          | 743263105 |      | 957.357   |
| Progress Energy Inc Contigent Value<br>Obligat | Equity          | 743263AA3 |      | 3.292     |
| SBC Communications Inc                         | Equity          | 78387G103 |      | 1886.422  |
| Schering-Plough Corp                           | Equity          | 806605101 |      | 342.519   |
| Schlumberger Ltd                               | Equity          | 806857108 |      | 698.170   |
| Second Bancorp Inc                             | Equity          | 813114105 |      | 22268.846 |
| Second Bancorp Cap Pfd                         | Preferred Stock | 81311X200 |      | 308.881   |
|  |                 |           |      |           |
| Fannie Mae                                     | 317             | 24930     | 0    | 2967      |
| Federated International Equity CL A #345       | 0               | 11910     | 0    | 0         |
| First Data Corp.                               | 240             | 12072     | 0    | 640       |
| First Place Financial Corp.                    | 500             | 30370     | 0    | 1000      |
| Firstenergy Corp Com                           | 440             | 6392      | 0    | 440       |
| General Electric Company                       | 8122            | 169962    | 0    | 18322     |
| General Motors Corp                            | 1112            | 13920     | 0    | 1000      |
| Gillette CO Del                                | 579             | 9310      | 0    | 3309      |
| Hawk Corp                                      | 58300           | 60400     | 0    | 60000     |
| Hewlett Packard Calif                          | 2213            | 10708     | 0    | 6897      |
| Home Depot Inc.                                | 1927            | 21058     | 0    | 3047      |
| Huntington Bancshares Inc                      | 0               | 40394     | 0    | 0         |
| Intel Corp                                     | 4686            | 41340     | 1920 | 6526      |
| Internatl Business Machines                    | 2151            | 35710     | 3600 | 2441      |
| J P Morgan Chase & CO Com                      | 3120            | 31675     | 0    | 2590      |
| Johnson And Johnson NJ                         | 2070            | 16070     | 0    | 3810      |
| Johnson Ctls Inc                               | 0               | 4944      | 0    | 0         |
| Eli Lilly And CO                               | 330             | 21190     | 0    | 560       |
| Lockheed Martin Corp Com                       | 110             | 6410      | 0    | 370       |
| Lowe's Company Inc.                            | 100             | 5560      | 0    | 100       |
| Lucent Technologies Inc                        | 15176           | 16110     | 0    | 14576     |
| MBNA Corporation Com                           | 5150            | 11711     | 0    | 4650      |
| Masco Corp                                     | 1000            | 15250     | 0    | 1830      |
| McCormick                                      | 100             | 13040     | 0    | 670       |
| Medtronic Inc                                  | 2800            | 3600      | 0    | 3800      |
| Merck & CO Inc                                 | 9225            | 20286     | 300  | 3925      |
| Microsoft Corp                                 | 8400            | 33992     | 0    | 8280      |
| Middlefield Banc Corp                          | 0               | 7570      | 0    | 0         |
| Morgan Stanley Dean Witter & CO                | 5400            | 3200      | 0    | 2200      |
| Motorola Inc                                   | 1345            | 4990      | 0    | 6900      |
| Mylan Laboratories Inc                         | 6000            | 6097      | 0    | 0         |
| National City Corp                             | 1172            | 51720     | 0    | 2400      |
| National Fuel Gas                              | 295             | 16900     | 0    | 795       |
| Neuberger Berman Genesis Institutional         | 32949           | 0         | 0    | 32949     |
| Oracle Corp                                    | 2405            | 34282     | 0    | 5105      |
| Pnc Finl Corp                                  | 0               | 36150     | 0    | 0         |
| PPL Corp Com                                   | 288             | 6130      | 0    | 528       |
| Panera Bread Company                           | 22936           | 3745      | 0    | 22936     |
| Pepsico Inc                                    | 690             | 11839     | 0    | 930       |
| Pfizer Inc                                     | 24748           | 117035    | 0    | 12852     |
| Procter & Gamble CO                            | 0               | 5926      | 0    | 1850      |

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|---|--------|-----------|------|-----------|
| Progress Energy Inc Com                     | 191    | 21533     | 0    | 0         |
| Progress Energy Inc Contigent Value Obligat | 150    | 11350     | 0    | 0         |
| SBC Communications Inc                      | 6800   | 77723     | 0    | 7060      |
| Schering-Plough Corp                        | 4625   | 16250     | 0    | 6225      |
| Schlumberger Ltd                            | 2205   | 9220      | 0    | 5205      |
| Second Bancorp Inc                          | 39012  | 724689    | 3000 | 89816     |
| Second Bancorp Cap Pfd                      | 11706  | 15510     | 0    | 11396     |
| Simon Property Group                        | Equity | 828806109 |      | 632.346   |
| Sky Finl Group Inc                          | Equity | 83080P103 |      | 256.456   |
| Sprint Corp                                 | Equity | 852061100 |      | 1927.002  |
| Sprint Corp Pcs                             | Equity | 852061506 |      | 304.446   |
| Stoneridge Inc                              | Equity | 86183P102 |      | 40939.578 |
| Sun Microsystems                            | Equity | 866810104 |      | 68.848    |
| Sysco Corp                                  | Equity | 871829107 |      | 575.696   |
| Templeton Foreign Fund Advisor Class        | Equity | 880196506 |      | 701.734   |
| 3M Co Com                                   | Equity | 88579Y101 |      | 718.190   |
| Tri-St 1st Bank Inc Ohio                    | Equity | 895665107 |      | 359.328   |
| US Bancorp Del Com New                      | Equity | 902973304 |      | 564.317   |
| United Technologies Corp                    | Equity | 913017109 |      | 308.965   |
| Valero Energy Corp Com Stk                  | Equity | 91913Y100 |      | 354.763   |
| Verizon Communications Com St               | Equity | 92343V104 |      | 3262.426  |
| Wal Mart Stores Inc                         | Equity | 931142103 |      | 1150.733  |
| Walgreen CO                                 | Equity | 931422109 |      | 429.266   |
| Wells Fargo & Co Com                        | Equity | 949746101 |      | 869.784   |
| Wyeth Com                                   | Equity | 983024100 |      | 881.663   |
| Global Santa Fe Corp                        | Equity | G3930E101 |      | 285.005   |
| T-Bolts Acquisition, Inc Class B Non-Voting | Equity | U72044768 |      | 70.000    |
| Masterpiece Painting Company                | Equity | U9600002  |      | 400.000   |
| Simon Property Group                        | 100    | 13960     | 0    |           |
| Sky Finl Group Inc                          | 893    | 11393     | 0    |           |
| Sprint Corp                                 | 0      | 123918    | 0    | 3         |
| Sprint Corp Pcs                             | 150    | 52184     | 0    |           |
| Stoneridge Inc                              | 27700  | 2783112   | 0    |           |
| Sun Microsystems                            | 800    | 20700     | 0    |           |
| Sysco Corp                                  | 0      | 17600     | 0    |           |
| Templeton Foreign Fund Advisor Class        | 72344  | 0         | 0    | 72        |
| 3M Co Com                                   | 1178   | 8886      | 0    | 1         |

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|   |       |       |   |    |
|---|-------|-------|---|----|
| Tri-St 1st Bank Inc Ohio                    | 22458 | 14540 | 0 | 7  |
| US Bancorp Del Com New                      | 0     | 23523 | 0 |    |
| United Technologies Corp                    | 200   | 3798  | 0 |    |
| Valero Energy Corp Com Stk                  | 180   | 8850  | 0 |    |
| Verizon Communications Com St               | 3388  | 97215 | 0 | 3  |
| Wal Mart Stores Inc                         | 3020  | 17614 | 0 | 2  |
| Walgreen CO                                 | 750   | 12760 | 0 | 1  |
| Wells Fargo & Co Com                        | 834   | 15575 | 0 | 1  |
| Wyeth Com                                   | 200   | 19125 | 0 |    |
| Global Santa Fe Corp                        | 100   | 11370 | 0 |    |
| T-Bolts Acquisition, Inc Class B Non-Voting | 35000 | 0     | 0 | 35 |
| Masterpiece Painting Company                | 0     | 250   | 0 |    |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: \_\_\_\_\_

Form 13F Information Table Entry Total: \_\_\_\_\_

Form 13F Information Table Value Total: \_\_\_\_\_  
(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- _____            | /s/ Dave Thiconir |
| --- | -----                | -----             |

[Repeat as necessary.]

|     |           |                  |
|-----|-----------|------------------|
| #   |           |                  |
| 2   | 28- _____ | /s/ David Potter |
| --- | -----     | -----            |