

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).)

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

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

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

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	Lowe's 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

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

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