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(thousands)

List of Other Included Managers:

None

| Name Of Issuer | Type | Cusip | Market Value | Shares/PV | SH/ PRN | Invest Disc | Other Mgrs | S |
|-------------------------|----------|-----------|--------------|-----------|---------|-------------|------------|----|
| Acco Brands | Equity | 00081T108 | 24,506 | 3,776 | S | Sole | 0 | |
| Acco Brands | Equity | 00081T108 | 120,669 | 18,593 | S | Define | 0 | |
| AFLAC Inc | Equity | 001055102 | 241,555 | 5,045 | S | Sole | 0 | |
| AFLAC Inc | Equity | 001055102 | 19,152 | 400 | S | Define | 0 | |
| AGL Resources Inc | Equity | 001204106 | 1,900,801 | 46,463 | S | Sole | 0 | 4 |
| AGL Resources Inc | Equity | 001204106 | 98,716 | 2,413 | S | Define | 0 | |
| AT&T Inc | Equity | 00206R102 | 19,285,058 | 511,540 | S | Sole | 0 | 50 |
| AT&T Inc | Equity | 00206R102 | 1,490,470 | 39,535 | S | Define | 0 | 2 |
| Abbott Laboratories | Equity | 002824100 | 15,956,517 | 232,738 | S | Sole | 0 | 23 |
| Abbott Laboratories | Equity | 002824100 | 1,400,475 | 20,427 | S | Define | 0 | 1 |
| Air Products & | Equity | 009158106 | 9,113,540 | 110,200 | S | Sole | 0 | 10 |
| Air Products & | Equity | 009158106 | 346,761 | 4,193 | S | Define | 0 | |
| Alcoa Inc | Equity | 013817101 | 1,584,655 | 178,956 | S | Sole | 0 | 17 |
| Alcoa Inc | Equity | 013817101 | 43,841 | 4,951 | S | Define | 0 | |
| Patriot Bancshares Inc | Equity | 015489551 | 272,207 | 286,534 | S | Sole | 0 | 28 |
| Allstate Corp | Equity | 020002101 | 787,130 | 19,872 | S | Sole | 0 | 1 |
| Altria Group Inc | Equity | 02209S103 | 1,211,990 | 36,298 | S | Sole | 0 | 3 |
| Altria Group Inc | Equity | 02209S103 | 134,896 | 4,040 | S | Define | 0 | |
| America Movil S.A. de | Equity | 02364W10 | 509,872 | 20,050 | S | Sole | 0 | 2 |
| American Electric Power | Equity | 025537101 | 1,100,829 | 25,053 | S | Sole | 0 | 2 |
| American Electric Power | Equity | 025537101 | 212,230 | 4,830 | S | Define | 0 | |
| American Express Co | Equity | 025816109 | 6,437,974 | 113,225 | S | Sole | 0 | 11 |
| American Express Co | Equity | 025816109 | 187,069 | 3,290 | S | Define | 0 | |
| Amgen Inc | Equity | 031162100 | 1,069,134 | 12,684 | S | Sole | 0 | 1 |
| Amgen Inc | Equity | 031162100 | 44,252 | 525 | S | Define | 0 | |
| Anadarko Petroleum | Equity | 032511107 | 539,433 | 7,715 | S | Sole | 0 | |
| Annaly Capital | Equity | 035710409 | 310,361 | 18,430 | S | Sole | 0 | 1 |
| Annaly Capital | Equity | 035710409 | 5,052 | 300 | S | Define | 0 | |
| Apache Corp | Equity | 037411105 | 653,108 | 7,553 | S | Sole | 0 | |
| Apache Corp | Equity | 037411105 | 17,294 | 200 | S | Define | 0 | |
| Apollo Senior Floating | Equity | 037636107 | 417,430 | 21,125 | S | Sole | 0 | 2 |
| Apple Inc | Equity | 037833100 | 6,090,002 | 9,129 | S | Sole | 0 | |
| Apple Inc | Equity | 037833100 | 1,871,897 | 2,806 | S | Define | 0 | |
| Applied Materials Inc | Equity | 038222105 | 203,103 | 18,191 | S | Sole | 0 | 1 |
| Applied Materials Inc | Equity | 038222105 | 7,816 | 700 | S | Define | 0 | |
| Aqua America Inc | Equity | 03836W10 | 1,035,414 | 41,818 | S | Sole | 0 | 4 |
| Aqua America Inc | Equity | 03836W10 | 4,952 | 200 | S | Define | 0 | |
| Autoliv Inc | Equity | 052800109 | 233,937 | 3,775 | S | Sole | 0 | |
| Automatic Data | Equity | 053015103 | 20,435,912 | 348,379 | S | Sole | 0 | 34 |
| Automatic Data | Equity | 053015103 | 894,565 | 15,250 | S | Define | 0 | 1 |
| Aviva PLC 8.25% Due | Preferre | 05382A203 | 220,116 | 7,915 | S | Sole | 0 | |
| Aviva PLC 8.25% Due | Preferre | 05382A203 | 27,810 | 1,000 | S | Define | 0 | |
| Avon Products Inc | Equity | 054303102 | 130,391 | 8,175 | S | Sole | 0 | |
| Avon Products Inc | Equity | 054303102 | 31,900 | 2,000 | S | Define | 0 | |
| BP PLC Sponsored ADR | Equity | 055622104 | 253,016 | 5,973 | S | Sole | 0 | |
| BP PLC Sponsored ADR | Equity | 055622104 | 88,659 | 2,093 | S | Define | 0 | |

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|--------------------------|--------|-----------|------------|---------|---|--------|---|----|
| Baker Hughes Inc | Equity | 057224107 | 2,338,798 | 51,709 | S | Sole | 0 | 5 |
| Baker Hughes Inc | Equity | 057224107 | 136,821 | 3,025 | S | Define | 0 | |
| Ball Corp | Equity | 058498106 | 608,418 | 14,380 | S | Sole | 0 | 1 |
| Bank Of America Corp | Equity | 060505104 | 2,712,532 | 307,195 | S | Sole | 0 | 28 |
| Bank Of America Corp | Equity | 060505104 | 97,598 | 11,053 | S | Define | 0 | 1 |
| Bank Of Montreal | Equity | 063671101 | 36,310 | 615 | S | Sole | 0 | |
| Bank Of Montreal | Equity | 063671101 | 166,020 | 2,812 | S | Define | 0 | |
| Bank of New York | Equity | 064058100 | 8,259,535 | 365,143 | S | Sole | 0 | 36 |
| Bank of New York | Equity | 064058100 | 282,411 | 12,485 | S | Define | 0 | 1 |
| Bard (C R) Inc | Equity | 067383109 | 794,921 | 7,596 | S | Sole | 0 | |
| Barrick Gold Corporation | Equity | 067901108 | 209,426 | 5,015 | S | Sole | 0 | |
| Barrick Gold Corporation | Equity | 067901108 | 6,264 | 150 | S | Define | 0 | |
| Baxter International Inc | Equity | 071813109 | 435,149 | 7,220 | S | Sole | 0 | |
| Baxter International Inc | Equity | 071813109 | 6,027 | 100 | S | Define | 0 | |
| Becton Dickinson & Co | Equity | 075887109 | 969,588 | 12,342 | S | Sole | 0 | 1 |
| Becton Dickinson & Co | Equity | 075887109 | 335,844 | 4,275 | S | Define | 0 | |
| Bemis Company Inc | Equity | 081437105 | 2,703,525 | 85,908 | S | Sole | 0 | 8 |
| Bemis Company Inc | Equity | 081437105 | 50,667 | 1,610 | S | Define | 0 | |
| Berkshire Hathaway Inc | Equity | 084670108 | 6,635,000 | 50 | S | Sole | 0 | |
| Berkshire Hathaway Inc | Equity | 084670702 | 1,250,941 | 14,183 | S | Sole | 0 | 1 |
| Berkshire Hathaway Inc | Equity | 084670702 | 115,454 | 1,309 | S | Define | 0 | |
| BHP Billiton Ltd | Equity | 088606108 | 2,264 | 33 | S | Sole | 0 | |
| BHP Billiton Ltd | Equity | 088606108 | 218,454 | 3,184 | S | Define | 0 | |
| Bob Evans Farms Inc | Equity | 096761101 | 770,391 | 19,688 | S | Sole | 0 | 1 |
| Boeing Company (The) | Equity | 097023105 | 831,173 | 11,943 | S | Sole | 0 | 1 |
| Boeing Company (The) | Equity | 097023105 | 193,335 | 2,778 | S | Define | 0 | |
| Nichols Trucking | Equity | 10283000V | 888,653 | 16,240 | S | Sole | 0 | 1 |
| Briggs & Stratton Corp | Equity | 109043109 | 127,161 | 6,811 | S | Sole | 0 | |
| Briggs & Stratton Corp | Equity | 109043109 | 110,153 | 5,900 | S | Define | 0 | |
| Bristol-Myers Squibb | Equity | 110122108 | 2,534,389 | 75,093 | S | Sole | 0 | 7 |
| Bristol-Myers Squibb | Equity | 110122108 | 152,955 | 4,532 | S | Define | 0 | |
| Brown & Brown Inc | Equity | 115236101 | 2,498,288 | 95,830 | S | Sole | 0 | |
| CIGNA Corporation | Equity | 125509109 | 898,636 | 19,051 | S | Sole | 0 | 1 |
| CIGNA Corporation | Equity | 125509109 | 33,019 | 700 | S | Define | 0 | |
| CSX Corporation | Equity | 126408103 | 328,556 | 15,834 | S | Sole | 0 | 1 |
| CSX Corporation | Equity | 126408103 | 161,850 | 7,800 | S | Define | 0 | |
| CVS Caremark | Equity | 126650100 | 365,910 | 7,557 | S | Sole | 0 | |
| CVS Caremark | Equity | 126650100 | 9,684 | 200 | S | Define | 0 | |
| Caterpillar Inc | Equity | 149123101 | 702,086 | 8,160 | S | Sole | 0 | |
| Caterpillar Inc | Equity | 149123101 | 92,665 | 1,077 | S | Define | 0 | |
| Georgia Commerce | Equity | 151111111 | 517,509 | 25,556 | S | Sole | 0 | 2 |
| CenturyLink Inc | Equity | 156700106 | 1,582,468 | 39,170 | S | Sole | 0 | 3 |
| CenturyLink Inc | Equity | 156700106 | 232,583 | 5,757 | S | Define | 0 | |
| Chesapeake Energy | Equity | 165167107 | 286,541 | 15,185 | S | Sole | 0 | 1 |
| Chesapeake Energy | Equity | 165167107 | 5,661 | 300 | S | Define | 0 | |
| Chevron Corp | Equity | 166764100 | 30,552,241 | 262,116 | S | Sole | 0 | 25 |
| Chevron Corp | Equity | 166764100 | 1,847,126 | 15,847 | S | Define | 0 | 1 |
| Chubb Corp | Equity | 171232101 | 14,365,126 | 188,321 | S | Sole | 0 | 18 |
| Chubb Corp | Equity | 171232101 | 461,952 | 6,056 | S | Define | 0 | |
| Church & Dwight Inc | Equity | 171340102 | 492,875 | 9,129 | S | Sole | 0 | |
| Cincinnati Financial | Equity | 172062101 | 1,545,096 | 40,800 | S | Sole | 0 | 4 |
| Cincinnati Financial | Equity | 172062101 | 164,924 | 4,355 | S | Define | 0 | |
| Cisco Systems Inc | Equity | 17275R102 | 12,285,818 | 643,405 | S | Sole | 0 | 64 |
| Cisco Systems Inc | Equity | 17275R102 | 366,509 | 19,194 | S | Define | 0 | 1 |
| Citigroup Inc (New) | Equity | 172967424 | 466,849 | 14,268 | S | Sole | 0 | 1 |
| Citigroup Inc (New) | Equity | 172967424 | 2,127 | 65 | S | Define | 0 | |
| Citrix Systems Inc | Equity | 177376100 | 231,500 | 3,025 | S | Sole | 0 | |
| Cliffs Natural Resources | Equity | 18683K101 | 350,918 | 8,968 | S | Sole | 0 | |
| Coca-Cola Company | Equity | 191216100 | 29,259,126 | 771,398 | S | Sole | 0 | 75 |
| Coca-Cola Company | Equity | 191216100 | 1,117,266 | 29,456 | S | Define | 0 | 2 |
| Colgate-Palmolive | Equity | 194162103 | 4,653,026 | 43,397 | S | Sole | 0 | 4 |
| Colgate-Palmolive | Equity | 194162103 | 60,579 | 565 | S | Define | 0 | |

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|------------------------------|----------|-----------|------------|---------|---|--------|---|
| Clemens Oil Co Inc | Equity | 19781978A | 861,299 | 1,768 | S | Sole | 0 |
| Comcast Corporation | Equity | 20030N101 | 2,786,037 | 77,942 | S | Sole | 0 |
| Comcast Corporation | Equity | 20030N101 | 61,624 | 1,724 | S | Define | 0 |
| Commerce Bancshares | Equity | 200525103 | 218,347 | 5,414 | S | Sole | 0 |
| Comunibanc Corp | Equity | 205846108 | 672,458 | 29,887 | S | Sole | 0 |
| ConAgra Foods Inc | Equity | 205887102 | 768,519 | 27,855 | S | Sole | 0 |
| ConAgra Foods Inc | Equity | 205887102 | 87,046 | 3,155 | S | Define | 0 |
| ConocoPhillips | Equity | 20825C104 | 14,113,339 | 246,823 | S | Sole | 0 |
| ConocoPhillips | Equity | 20825C104 | 416,385 | 7,282 | S | Define | 0 |
| Corning Inc | Equity | 219350105 | 905,746 | 68,878 | S | Sole | 0 |
| Corning Inc | Equity | 219350105 | 96,705 | 7,354 | S | Define | 0 |
| Corporate Property | Equity | 22002Y107 | 100,000 | 10,000 | S | Sole | 0 |
| Costco Wholesale | Equity | 22160K105 | 220,652 | 2,203 | S | Sole | 0 |
| Costco Wholesale | Equity | 22160K105 | 10,016 | 100 | S | Define | 0 |
| Danaher Corporation | Equity | 235851102 | 3,607,031 | 65,404 | S | Sole | 0 |
| Danaher Corporation | Equity | 235851102 | 73,350 | 1,330 | S | Define | 0 |
| Pataskala Banking Co | Equity | 238991566 | 394,200 | 5,400 | S | Sole | 0 |
| Truefitt & Hill Series C Pfd | Equity | 240702504 | 30,000 | 30,000 | S | Define | 0 |
| Deere & Company | Equity | 244199105 | 1,711,335 | 20,751 | S | Sole | 0 |
| Deere & Company | Equity | 244199105 | 142,261 | 1,725 | S | Define | 0 |
| Dell Inc | Equity | 24702R101 | 604,831 | 61,373 | S | Sole | 0 |
| Dell Inc | Equity | 24702R101 | 3,942 | 400 | S | Define | 0 |
| Deluxe Corporation | Equity | 248019101 | 242,188 | 7,925 | S | Sole | 0 |
| Deluxe Corporation | Equity | 248019101 | 9,168 | 300 | S | Define | 0 |
| Devon Energy | Equity | 25179M103 | 511,588 | 8,456 | S | Sole | 0 |
| Devon Energy | Equity | 25179M103 | 6,050 | 100 | S | Define | 0 |
| Disney (Walt) Company | Equity | 254687106 | 4,780,483 | 91,440 | S | Sole | 0 |
| Disney (Walt) Company | Equity | 254687106 | 281,789 | 5,390 | S | Define | 0 |
| Discover Financial | Equity | 254709108 | 398,134 | 10,021 | S | Sole | 0 |
| Discover Financial | Equity | 254709108 | 107,271 | 2,700 | S | Define | 0 |
| Dominion Resources Inc | Equity | 25746U109 | 1,668,192 | 31,511 | S | Sole | 0 |
| Dominion Resources Inc | Equity | 25746U109 | 59,822 | 1,130 | S | Define | 0 |
| Dow Chemical Company | Equity | 260543103 | 3,046,240 | 105,206 | S | Sole | 0 |
| Dow Chemical Company | Equity | 260543103 | 113,822 | 3,931 | S | Define | 0 |
| Du Pont E I de Nemours | Equity | 263534109 | 7,127,230 | 141,779 | S | Sole | 0 |
| Du Pont E I de Nemours | Equity | 263534109 | 546,184 | 10,865 | S | Define | 0 |
| Duke Energy Corporation | Equity | 26441C204 | 9,422,086 | 145,425 | S | Sole | 0 |
| Duke Energy Corporation | Equity | 26441C204 | 663,385 | 10,239 | S | Define | 0 |
| EMC Corporation | Equity | 268648102 | 11,014,026 | 403,888 | S | Sole | 0 |
| EMC Corporation | Equity | 268648102 | 327,322 | 12,003 | S | Define | 0 |
| Eastman Chemical | Equity | 277432100 | 221,769 | 3,890 | S | Sole | 0 |
| Eastman Chemical | Equity | 277432100 | 49,827 | 874 | S | Define | 0 |
| Eaton Corporation | Equity | 278058102 | 289,860 | 6,132 | S | Sole | 0 |
| Emerson Electric | Equity | 291011104 | 17,803,231 | 368,826 | S | Sole | 0 |
| Emerson Electric | Equity | 291011104 | 850,759 | 17,625 | S | Define | 0 |
| EnergySolutions Inc | Equity | 292756202 | 30,030 | 11,000 | S | Sole | 0 |
| Entergy LA LLC 5.25% | Preferre | 29364W50 | 250,604 | 9,400 | S | Sole | 0 |
| Entergy LA LLC 5.25% | Preferre | 29364W50 | 53,320 | 2,000 | S | Define | 0 |
| Exelon Corporation | Equity | 30161N101 | 2,224,533 | 62,522 | S | Sole | 0 |
| Exelon Corporation | Equity | 30161N101 | 80,162 | 2,253 | S | Define | 0 |
| Express Scripts Holding | Equity | 30219G108 | 191,523 | 3,058 | S | Sole | 0 |
| Express Scripts Holding | Equity | 30219G108 | 109,916 | 1,755 | S | Define | 0 |
| Exxon Mobil Corporation | Equity | 30231G102 | 42,575,736 | 465,563 | S | Sole | 0 |
| Exxon Mobil Corporation | Equity | 30231G102 | 5,670,174 | 62,003 | S | Define | 0 |
| Family Dollar Stores Inc | Equity | 307000109 | 814,496 | 12,285 | S | Sole | 0 |
| Federated Investors Inc | Equity | 314211103 | 212,797 | 10,285 | S | Sole | 0 |
| Shriver & Company, Inc | Equity | 316603374 | 264,350 | 85 | S | Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 1,574,130 | 101,524 | S | Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 203,069 | 13,097 | S | Define | 0 |
| Firstbank Corporation (MI) | Equity | 33761G104 | 360,840 | 36,048 | S | Sole | 0 |
| Fiserv Inc | Equity | 337738108 | 338,539 | 4,573 | S | Sole | 0 |
| FirstMerit Corporation | Equity | 337915102 | 329,430 | 22,395 | S | Sole | 0 |

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|----------------------------|--------|-----------|------------|---------|---|--------|---|
| FirstMerit Corporation | Equity | 337915102 | 147,100 | 10,000 | S | Define | 0 |
| FirstEnergy Corporation | Equity | 337932107 | 214,370 | 4,861 | S | Sole | 0 |
| FirstEnergy Corporation | Equity | 337932107 | 8,820 | 200 | S | Define | 0 |
| Ford Motor Company | Equity | 345370860 | 1,137,785 | 115,394 | S | Sole | 0 |
| Ford Motor Company | Equity | 345370860 | 89,973 | 9,125 | S | Define | 0 |
| Insignia Bank | Equity | 362736270 | 76,700 | 10,000 | S | Sole | 0 |
| Gallagher (Arthur J) & Co | Equity | 363576109 | 250,740 | 7,000 | S | Sole | 0 |
| General Dynamics | Equity | 369550108 | 2,178,522 | 32,948 | S | Sole | 0 |
| General Dynamics | Equity | 369550108 | 24,795 | 375 | S | Define | 0 |
| General Electric Company | Equity | 369604103 | 19,104,492 | 841,237 | S | Sole | 0 |
| General Electric Company | Equity | 369604103 | 1,407,089 | 61,959 | S | Define | 0 |
| General Mills Inc | Equity | 370334104 | 2,513,379 | 63,071 | S | Sole | 0 |
| General Mills Inc | Equity | 370334104 | 74,918 | 1,880 | S | Define | 0 |
| Genuine Parts Company | Equity | 372460105 | 7,311,211 | 119,797 | S | Sole | 0 |
| Genuine Parts Company | Equity | 372460105 | 309,727 | 5,075 | S | Define | 0 |
| Google Inc | Equity | 38259P508 | 128,265 | 170 | S | Sole | 0 |
| Google Inc | Equity | 38259P508 | 97,331 | 129 | S | Define | 0 |
| Gorman-Rupp Company | Equity | 383082104 | 702,783 | 26,029 | S | Sole | 0 |
| Gorman-Rupp Company | Equity | 383082104 | 1,241,811 | 45,993 | S | Define | 0 |
| Grainger W W Inc | Equity | 384802104 | 208,370 | 1,000 | S | Define | 0 |
| Byrne Warehousing Inc | Equity | 394939500 | 1,391,071 | 77 | S | Define | 0 |
| Guggenheim Build | Equity | 401664107 | 1,629,020 | 68,735 | S | Sole | 0 |
| Guggenheim Build | Equity | 401664107 | 94,800 | 4,000 | S | Define | 0 |
| HSBC Holdings PLC | Equity | 404280406 | 214,413 | 4,615 | S | Sole | 0 |
| Halliburton Company | Equity | 406216101 | 2,829,320 | 83,981 | S | Sole | 0 |
| Halliburton Company | Equity | 406216101 | 7,580 | 225 | S | Define | 0 |
| Luikart Heating & Cooling | Equity | 410741070 | 892,500 | 150 | S | Sole | 0 |
| Harley-Davidson Inc | Equity | 412822108 | 2,171,590 | 51,253 | S | Sole | 0 |
| Harley-Davidson Inc | Equity | 412822108 | 29,871 | 705 | S | Define | 0 |
| Harsco Corporation | Equity | 415864107 | 165,841 | 8,078 | S | Sole | 0 |
| Harsco Corporation | Equity | 415864107 | 66,517 | 3,240 | S | Define | 0 |
| Capital Resin | Equity | 417604176 | 4,046,340 | 762 | S | Sole | 0 |
| H.J. Heinz Company | Equity | 423074103 | 3,316,940 | 59,284 | S | Sole | 0 |
| H.J. Heinz Company | Equity | 423074103 | 197,783 | 3,535 | S | Define | 0 |
| Floyd Bell Inc | Equity | 424304243 | 1,910,522 | 271 | S | Define | 0 |
| Hershey Company (The) | Equity | 427866108 | 535,220 | 7,550 | S | Sole | 0 |
| Hershey Company (The) | Equity | 427866108 | 393,440 | 5,550 | S | Define | 0 |
| Hewlett-Packard | Equity | 428236103 | 734,825 | 43,073 | S | Sole | 0 |
| Hewlett-Packard | Equity | 428236103 | 42,752 | 2,506 | S | Define | 0 |
| Home Depot Inc | Equity | 437076102 | 16,465,978 | 272,751 | S | Sole | 0 |
| Home Depot Inc | Equity | 437076102 | 687,011 | 11,380 | S | Define | 0 |
| Honeywell International | Equity | 438516106 | 490,368 | 8,207 | S | Sole | 0 |
| Honeywell International | Equity | 438516106 | 230,874 | 3,864 | S | Define | 0 |
| Hot Topic Inc | Equity | 441339108 | 99,180 | 11,400 | S | Sole | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 65,803 | 815 | S | Sole | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 288,242 | 3,570 | S | Define | 0 |
| Huntington Bancshares | Equity | 446150104 | 2,680,128 | 388,706 | S | Sole | 0 |
| Huntington Bancshares | Equity | 446150104 | 73,239 | 10,622 | S | Define | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 3,363,445 | 56,557 | S | Sole | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 23,788 | 400 | S | Define | 0 |
| Intel Corporation | Equity | 458140100 | 8,056,435 | 355,614 | S | Sole | 0 |
| Intel Corporation | Equity | 458140100 | 432,235 | 19,079 | S | Define | 0 |
| Integrays Energy Group Inc | Equity | 45822P105 | 189,225 | 3,625 | S | Sole | 0 |
| Integrays Energy Group Inc | Equity | 45822P105 | 44,109 | 845 | S | Define | 0 |
| International Business | Equity | 459200101 | 29,476,571 | 142,090 | S | Sole | 0 |
| International Business | Equity | 459200101 | 6,236,984 | 30,065 | S | Define | 0 |
| International Paper | Equity | 460146103 | 251,952 | 6,937 | S | Sole | 0 |
| International Paper | Equity | 460146103 | 43,584 | 1,200 | S | Define | 0 |
| iShares Gold Trust ETF | Equity | 464285105 | 385,725 | 22,335 | S | Sole | 0 |
| iShares Dow Jones | Equity | 464287168 | 683,220 | 11,845 | S | Sole | 0 |
| iShares Dow Jones | Equity | 464287168 | 97,768 | 1,695 | S | Define | 0 |
| iShares MSCI Emerging | Equity | 464287234 | 223,734 | 5,414 | S | Sole | 0 |

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| iShares MSCI Emerging | Equity | 464287234 | 94,345 | 2,283 | S | Define | 0 | |
| iShares MSCI EAFE | Equity | 464287465 | 3,428,517 | 64,689 | S | Sole | 0 | 6 |
| iShares MSCI EAFE | Equity | 464287465 | 238,023 | 4,491 | S | Define | 0 | |
| iShares Dow Jones US | Equity | 464287580 | 265,616 | 3,070 | S | Sole | 0 | |
| iShares Dow Jones US | Equity | 464287580 | 129,780 | 1,500 | S | Define | 0 | |
| iShares Dow Jones US | Equity | 464287721 | 2,390,436 | 31,507 | S | Sole | 0 | 3 |
| iShares Dow Jones US | Equity | 464287721 | 238,232 | 3,140 | S | Define | 0 | |
| iShares Dow Jones US | Equity | 464287762 | 454,671 | 5,375 | S | Sole | 0 | |
| iShares Dow Jones US | Equity | 464287762 | 139,574 | 1,650 | S | Define | 0 | |
| iShares Dow Jones US | Equity | 464287788 | 115,454 | 1,980 | S | Sole | 0 | |
| iShares Dow Jones US | Equity | 464287788 | 165,017 | 2,830 | S | Define | 0 | |
| iShares Dow Jones US | Equity | 464287796 | 430,995 | 10,218 | S | Sole | 0 | |
| iShares Dow Jones US | Equity | 464287796 | 156,614 | 3,713 | S | Define | 0 | |
| iShares S&P/Citigroup 1- | Equity | 464288125 | 244,266 | 2,500 | S | Define | 0 | |
| iShares S&P GSCI | Equity | 46428R107 | 309,439 | 9,155 | S | Sole | 0 | |
| J P Morgan Chase & | Equity | 46625H100 | 25,025,748 | 618,225 | S | Sole | 0 | 61 |
| J P Morgan Chase & | Equity | 46625H100 | 1,559,411 | 38,523 | S | Define | 0 | 3 |
| James River Coal | Equity | 470355207 | 28,800 | 10,000 | S | Define | 0 | 1 |
| Johnson & Johnson | Equity | 478160104 | 21,104,790 | 306,266 | S | Sole | 0 | 29 |
| Johnson & Johnson | Equity | 478160104 | 1,566,186 | 22,728 | S | Define | 0 | 1 |
| Johnson Controls Inc | Equity | 478366107 | 7,607,035 | 277,629 | S | Sole | 0 | 27 |
| Johnson Controls Inc | Equity | 478366107 | 308,743 | 11,268 | S | Define | 0 | 1 |
| Bremen Castings Inc | Equity | 492004920 | 332,000 | 332 | S | Sole | 0 | |
| KeyCorp | Equity | 493267108 | 689,927 | 78,939 | S | Sole | 0 | 7 |
| KeyCorp | Equity | 493267108 | 166,488 | 19,049 | S | Define | 0 | 1 |
| Kimberly-Clark | Equity | 494368103 | 1,638,655 | 19,103 | S | Sole | 0 | 1 |
| Kimberly-Clark | Equity | 494368103 | 639,061 | 7,450 | S | Define | 0 | |
| Kraft Foods Inc Class A | Equity | 50075N104 | 4,929,747 | 119,220 | S | Sole | 0 | 11 |
| Kraft Foods Inc Class A | Equity | 50075N104 | 390,055 | 9,433 | S | Define | 0 | |
| Kroger Co | Equity | 501044101 | 382,619 | 16,254 | S | Sole | 0 | |
| Lancaster Colony | Equity | 513847103 | 1,434,601 | 19,585 | S | Sole | 0 | 1 |
| Lancaster Colony | Equity | 513847103 | 36,625 | 500 | S | Define | 0 | |
| Leggett & Platt Inc | Equity | 524660107 | 389,803 | 15,561 | S | Sole | 0 | 1 |
| Leggett & Platt Inc | Equity | 524660107 | 2,505 | 100 | S | Define | 0 | |
| Lilly (Eli) & Company | Equity | 532457108 | 1,104,416 | 23,295 | S | Sole | 0 | 2 |
| Lincoln National | Equity | 534187109 | 255,930 | 10,580 | S | Sole | 0 | 1 |
| Lincoln National | Equity | 534187109 | 4,838 | 200 | S | Define | 0 | |
| Lockheed Martin | Equity | 539830109 | 221,030 | 2,367 | S | Sole | 0 | |
| Lockheed Martin | Equity | 539830109 | 9,338 | 100 | S | Define | 0 | |
| Lowe's Companies Inc | Equity | 548661107 | 381,568 | 12,618 | S | Sole | 0 | 1 |
| Mansfield Brass & | Equity | 549000990 | 30,533 | 132,750 | S | Sole | 0 | 13 |
| Mansfield Brass & | Equity | 549990513 | 3,393 | 14,750 | S | Sole | 0 | 1 |
| Mechanics Financial | Equity | 563000991 | 2,435,122 | 2,825 | S | Sole | 0 | |
| Manulife Financial | Equity | 56501R106 | 132,199 | 10,980 | S | Sole | 0 | 1 |
| Manulife Financial | Equity | 56501R106 | 31,424 | 2,610 | S | Define | 0 | |
| Marathon Oil Corporation | Equity | 565849106 | 383,464 | 12,968 | S | Sole | 0 | 1 |
| Marathon Oil Corporation | Equity | 565849106 | 21,290 | 720 | S | Define | 0 | |
| Marathon Petroleum | Equity | 56585A102 | 317,823 | 5,822 | S | Sole | 0 | |
| Marathon Petroleum | Equity | 56585A102 | 15,012 | 275 | S | Define | 0 | |
| Mattel Inc | Equity | 577081102 | 2,489,888 | 70,197 | S | Sole | 0 | 7 |
| Mattel Inc | Equity | 577081102 | 175,754 | 4,955 | S | Define | 0 | |
| McDonald's Corporation | Equity | 580135101 | 13,047,859 | 142,211 | S | Sole | 0 | 13 |
| McDonald's Corporation | Equity | 580135101 | 1,069,071 | 11,652 | S | Define | 0 | 1 |
| McKesson Corporation | Equity | 58155Q103 | 1,458,639 | 16,955 | S | Sole | 0 | 1 |
| McKesson Corporation | Equity | 58155Q103 | 150,553 | 1,750 | S | Define | 0 | |
| MeadWestvaco | Equity | 583334107 | 382,806 | 12,510 | S | Sole | 0 | 1 |
| MeadWestvaco | Equity | 583334107 | 1,725,197 | 56,379 | S | Define | 0 | 2 |
| Medtronic Inc | Equity | 585055106 | 10,079,084 | 233,745 | S | Sole | 0 | 23 |
| Medtronic Inc | Equity | 585055106 | 360,052 | 8,350 | S | Define | 0 | |
| Merck & Company Inc | Equity | 58933Y105 | 2,434,905 | 53,995 | S | Sole | 0 | 5 |
| Merck & Company Inc | Equity | 58933Y105 | 693,245 | 15,373 | S | Define | 0 | 1 |
| Meridian Bioscience Inc | Equity | 589584101 | 167,825 | 8,750 | S | Sole | 0 | |

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|-----------------------------|--------|-----------|-------------|-----------|---|--------|---|------|
| Meridian Bioscience Inc | Equity | 589584101 | 53,704 | 2,800 | S | Define | 0 | |
| Microsoft Corporation | Equity | 594918104 | 19,418,340 | 652,498 | S | Sole | 0 | 65 |
| Microsoft Corporation | Equity | 594918104 | 796,407 | 26,761 | S | Define | 0 | 2 |
| United Magazine | Equity | 602324UM | 2 | 1,048,486 | S | Define | 0 | 1,04 |
| Monsanto Company | Equity | 61166W10 | 105,856 | 1,163 | S | Sole | 0 | |
| Monsanto Company | Equity | 61166W10 | 167,932 | 1,845 | S | Define | 0 | |
| Morgan Stanley | Equity | 617446448 | 327,719 | 19,577 | S | Sole | 0 | 1 |
| Morgan Stanley | Equity | 617446448 | 3,348 | 200 | S | Define | 0 | |
| Ruch Corp | Equity | 6248RUCH | 2,464,000 | 76 | S | Define | 0 | |
| Navigant Consulting Inc | Equity | 63935N107 | 111,053 | 10,050 | S | Sole | 0 | 1 |
| Navidea | Equity | 63937X103 | 30,044 | 10,925 | S | Sole | 0 | 1 |
| Nestle S A Sponsored | Equity | 641069406 | 120,834 | 1,915 | S | Sole | 0 | |
| Nestle S A Sponsored | Equity | 641069406 | 482,704 | 7,650 | S | Define | 0 | |
| NextEra Energy Inc | Equity | 65339F101 | 5,305,133 | 75,432 | S | Sole | 0 | 7 |
| NextEra Energy Inc | Equity | 65339F101 | 101,979 | 1,450 | S | Define | 0 | |
| Nike Inc Class B | Equity | 654106103 | 4,953,163 | 52,188 | S | Sole | 0 | 5 |
| Nike Inc Class B | Equity | 654106103 | 105,825 | 1,115 | S | Define | 0 | |
| NiSource Inc | Equity | 65473P105 | 4,852,233 | 190,433 | S | Sole | 0 | 18 |
| NiSource Inc | Equity | 65473P105 | 100,417 | 3,941 | S | Define | 0 | |
| Norfolk Southern | Equity | 655844108 | 1,045,632 | 16,433 | S | Sole | 0 | 1 |
| Norfolk Southern | Equity | 655844108 | 419,004 | 6,585 | S | Define | 0 | |
| Northrop Grumman | Equity | 666807102 | 168,201 | 2,532 | S | Sole | 0 | |
| Northrop Grumman | Equity | 666807102 | 115,190 | 1,734 | S | Define | 0 | |
| Novartis AG Sponsored | Equity | 66987V109 | 5,329,069 | 86,991 | S | Sole | 0 | 8 |
| Novartis AG Sponsored | Equity | 66987V109 | 134,466 | 2,195 | S | Define | 0 | |
| Nucor Corporation | Equity | 670346105 | 6,379,587 | 166,743 | S | Sole | 0 | 16 |
| Nucor Corporation | Equity | 670346105 | 204,079 | 5,334 | S | Define | 0 | |
| Nuveen Quality | Equity | 67072C105 | 102,061 | 10,732 | S | Sole | 0 | 1 |
| Nuveen Build America | Equity | 67074C103 | 1,387,790 | 64,850 | S | Sole | 0 | 6 |
| Nuveen Build America | Equity | 67074C103 | 15,515 | 725 | S | Define | 0 | |
| Nuveen Preferred and | Equity | 67075A106 | 482,980 | 19,000 | S | Sole | 0 | 1 |
| St Mary's Foundry Inc | Equity | 67856785D | 5,229,216 | 4,824 | S | Define | 0 | |
| Oracle Corporation | Equity | 68389X105 | 850,836 | 27,045 | S | Sole | 0 | 2 |
| Oracle Corporation | Equity | 68389X105 | 358,644 | 11,400 | S | Define | 0 | 1 |
| PG&E Corporation | Equity | 69331C108 | 2,174,634 | 50,964 | S | Sole | 0 | 5 |
| PG&E Corporation | Equity | 69331C108 | 17,068 | 400 | S | Define | 0 | |
| PNC Financial Services | Equity | 693475105 | 2,110,821 | 33,452 | S | Sole | 0 | 3 |
| PNC Financial Services | Equity | 693475105 | 97,490 | 1,545 | S | Define | 0 | |
| Pall Corporation | Equity | 696429307 | 1,484,269 | 23,378 | S | Sole | 0 | 2 |
| Pall Corporation | Equity | 696429307 | 44,443 | 700 | S | Define | 0 | |
| Park National Corporation | Equity | 700658107 | 113,069,893 | 1,614,823 | S | Sole | 0 | 1,19 |
| Park National Corporation | Equity | 700658107 | 72,316,021 | 1,032,791 | S | Define | 0 | 1,00 |
| Paychex Inc | Equity | 704326107 | 183,261 | 5,505 | S | Sole | 0 | |
| Paychex Inc | Equity | 704326107 | 19,974 | 600 | S | Define | 0 | |
| Penn West Petroleum Ltd | Equity | 707887105 | 156,640 | 11,000 | S | Sole | 0 | 1 |
| PepsiCo Inc | Equity | 713448108 | 21,271,551 | 300,573 | S | Sole | 0 | 29 |
| PepsiCo Inc | Equity | 713448108 | 1,088,938 | 15,387 | S | Define | 0 | 1 |
| PerkinElmer Inc | Equity | 714046109 | 267,116 | 9,064 | S | Sole | 0 | |
| Perpetual Federal | Equity | 714273109 | 68,486 | 4,806 | S | Sole | 0 | |
| Perpetual Federal | Equity | 714273109 | 842,802 | 59,144 | S | Define | 0 | 5 |
| Pfizer Inc | Equity | 717081103 | 10,180,175 | 409,665 | S | Sole | 0 | 40 |
| Pfizer Inc | Equity | 717081103 | 906,677 | 36,486 | S | Define | 0 | 3 |
| Philip Morris International | Equity | 718172109 | 1,635,199 | 18,181 | S | Sole | 0 | 1 |
| Philip Morris International | Equity | 718172109 | 388,091 | 4,315 | S | Define | 0 | |
| Phillips 66 | Equity | 718546104 | 4,295,949 | 92,645 | S | Sole | 0 | 9 |
| Phillips 66 | Equity | 718546104 | 124,735 | 2,690 | S | Define | 0 | |
| Pitney Bowes Inc | Equity | 724479100 | 223,967 | 16,206 | S | Sole | 0 | 1 |
| Pitney Bowes Inc | Equity | 724479100 | 2,764 | 200 | S | Define | 0 | |
| Praxair Inc | Equity | 74005P104 | 569,990 | 5,487 | S | Sole | 0 | |
| Praxair Inc | Equity | 74005P104 | 227,289 | 2,188 | S | Define | 0 | |
| T Rowe Price Group Inc | Equity | 74144T108 | 985,898 | 15,575 | S | Sole | 0 | 1 |
| Procter & Gamble | Equity | 742718109 | 35,041,574 | 505,213 | S | Sole | 0 | 49 |

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|----------------------------|----------|-----------|------------|---------|---|--------|---|----|
| Procter & Gamble | Equity | 742718109 | 2,829,888 | 40,800 | S | Define | 0 | 3 |
| Progressive Corporation | Equity | 743315103 | 206,985 | 9,980 | S | Sole | 0 | |
| Public Storage | Preferre | 74460W40 | 388,693 | 14,813 | S | Sole | 0 | 1 |
| Public Storage | Preferre | 74460W40 | 52,480 | 2,000 | S | Define | 0 | |
| Public Storage Dep Shs | Preferre | 74460W60 | 254,604 | 9,800 | S | Sole | 0 | |
| Public Storage Dep Shs | Preferre | 74460W60 | 5,196 | 200 | S | Define | 0 | |
| QUALCOMM Incorporated | Equity | 747525103 | 344,022 | 5,507 | S | Sole | 0 | |
| QUALCOMM Incorporated | Equity | 747525103 | 193,657 | 3,100 | S | Define | 0 | |
| RPM International Inc | Equity | 749685103 | 267,077 | 9,358 | S | Sole | 0 | |
| RPM International Inc | Equity | 749685103 | 25,201 | 883 | S | Define | 0 | |
| Community Bancshares | Equity | 762991271 | 419,449 | 6,592 | S | Sole | 0 | |
| Rockwell Automation Inc | Equity | 773903109 | 27,820 | 400 | S | Sole | 0 | |
| Rockwell Automation Inc | Equity | 773903109 | 362,077 | 5,206 | S | Define | 0 | |
| Rockwell Collins Inc | Equity | 774341101 | 40,713 | 759 | S | Sole | 0 | |
| Rockwell Collins Inc | Equity | 774341101 | 262,085 | 4,886 | S | Define | 0 | |
| Royal Dutch Shell PLC | Equity | 780259206 | 611,294 | 8,807 | S | Sole | 0 | |
| Royal Dutch Shell PLC | Equity | 780259206 | 371,899 | 5,358 | S | Define | 0 | |
| SCI Engineered Materials | Equity | 78402S108 | 372,989 | 155,412 | S | Define | 0 | 15 |
| SLM Corporation | Equity | 78442P106 | 267,240 | 17,000 | S | Sole | 0 | 1 |
| SLM Corporation | Equity | 78442P106 | 32,619 | 2,075 | S | Define | 0 | |
| SPDR Gold Trust ETF | Equity | 78463V107 | 333,982 | 1,943 | S | Sole | 0 | |
| SPDR Gold Trust ETF | Equity | 78463V107 | 117,057 | 681 | S | Define | 0 | |
| Muskingum Valley | Equity | 803991272 | 532,992 | 12,456 | S | Sole | 0 | 1 |
| SCANA Corporation | Equity | 80589M102 | 380,368 | 7,880 | S | Sole | 0 | |
| Schlumberger Limited | Equity | 806857108 | 6,814,354 | 94,212 | S | Sole | 0 | 8 |
| Schlumberger Limited | Equity | 806857108 | 558,749 | 7,725 | S | Define | 0 | |
| Serac Holdings Inc | Equity | 81747S106 | 0 | 31,000 | S | Sole | 0 | 3 |
| Sherwin-Williams | Equity | 824348106 | 2,210,420 | 14,844 | S | Sole | 0 | 1 |
| Sherwin-Williams | Equity | 824348106 | 178,692 | 1,200 | S | Define | 0 | |
| Smucker (J M) Co (New) | Equity | 832696405 | 467,909 | 5,420 | S | Sole | 0 | |
| Smucker (J M) Co (New) | Equity | 832696405 | 66,301 | 768 | S | Define | 0 | |
| Snap-on Incorporated | Equity | 833034101 | 389,032 | 5,413 | S | Sole | 0 | |
| Snap-on Incorporated | Equity | 833034101 | 14,374 | 200 | S | Define | 0 | |
| Southern Company | Equity | 842587107 | 1,000,983 | 21,718 | S | Sole | 0 | 2 |
| Southern Company | Equity | 842587107 | 67,337 | 1,461 | S | Define | 0 | |
| Spectra Energy | Equity | 847560109 | 1,960,690 | 66,781 | S | Sole | 0 | 6 |
| Spectra Energy | Equity | 847560109 | 85,643 | 2,917 | S | Define | 0 | |
| Sprint Nextel Corporation | Equity | 852061100 | 89,948 | 16,295 | S | Sole | 0 | 1 |
| Sprint Nextel Corporation | Equity | 852061100 | 357,310 | 64,730 | S | Define | 0 | 6 |
| Stryker Corporation | Equity | 863667101 | 783,581 | 14,078 | S | Sole | 0 | 1 |
| Stryker Corporation | Equity | 863667101 | 289,432 | 5,200 | S | Define | 0 | |
| SunTrust Banks Inc | Equity | 867914103 | 708,757 | 25,071 | S | Sole | 0 | 1 |
| SYSCO Corporation | Equity | 871829107 | 3,082,690 | 98,583 | S | Sole | 0 | 9 |
| SYSCO Corporation | Equity | 871829107 | 165,262 | 5,285 | S | Define | 0 | |
| TECO Energy Inc | Equity | 872375100 | 361,736 | 20,391 | S | Sole | 0 | 2 |
| TECO Energy Inc | Equity | 872375100 | 106,440 | 6,000 | S | Define | 0 | |
| TJX Companies Inc | Equity | 872540109 | 127,472 | 2,846 | S | Sole | 0 | |
| TJX Companies Inc | Equity | 872540109 | 84,205 | 1,880 | S | Define | 0 | |
| Target Corporation | Equity | 87612E106 | 8,241,960 | 129,856 | S | Sole | 0 | 12 |
| Target Corporation | Equity | 87612E106 | 167,561 | 2,640 | S | Define | 0 | |
| Teva Pharmaceutical | Equity | 881624209 | 1,293,648 | 31,240 | S | Sole | 0 | 3 |
| Teva Pharmaceutical | Equity | 881624209 | 24,846 | 600 | S | Define | 0 | |
| Texas Instruments Inc | Equity | 882508104 | 5,489,480 | 199,219 | S | Sole | 0 | 19 |
| Texas Instruments Inc | Equity | 882508104 | 91,620 | 3,325 | S | Define | 0 | |
| 3M Company | Equity | 88579Y101 | 17,741,683 | 191,968 | S | Sole | 0 | 18 |
| 3M Company | Equity | 88579Y101 | 1,050,353 | 11,365 | S | Define | 0 | 1 |
| Tortoise Energy | Equity | 89148K101 | 383,774 | 15,550 | S | Sole | 0 | 1 |
| Travelers Companies Inc | Equity | 89417E109 | 699,324 | 10,245 | S | Sole | 0 | 1 |
| Travelers Companies Inc | Equity | 89417E109 | 78,499 | 1,150 | S | Define | 0 | |
| Trimble Navigation Limited | Equity | 896239100 | 285,960 | 6,000 | S | Define | 0 | |
| Trinity Bank, N.A. | Equity | 89641T104 | 305,000 | 10,000 | S | Sole | 0 | |
| Trinity Industries Inc | Equity | 896522109 | 269,730 | 9,000 | S | Sole | 0 | |

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|----------------------------|----------|-----------|------------|---------|---|--------|---|----|
| US Bancorp (DE) | Equity | 902973304 | 10,751,712 | 313,461 | S | Sole | 0 | 31 |
| US Bancorp (DE) | Equity | 902973304 | 287,503 | 8,382 | S | Define | 0 | |
| Union Pacific Corporation | Equity | 907818108 | 5,843,364 | 49,228 | S | Sole | 0 | 4 |
| Union Pacific Corporation | Equity | 907818108 | 189,920 | 1,600 | S | Define | 0 | |
| United Parcel Service Inc | Equity | 911312106 | 4,226,566 | 59,055 | S | Sole | 0 | 5 |
| United Parcel Service Inc | Equity | 911312106 | 71,570 | 1,000 | S | Define | 0 | |
| United Technologies | Equity | 913017109 | 1,523,523 | 19,460 | S | Sole | 0 | 1 |
| United Technologies | Equity | 913017109 | 68,504 | 875 | S | Define | 0 | |
| UnitedHealth Group Inc | Equity | 91324P102 | 442,061 | 7,978 | S | Sole | 0 | |
| UnitedHealth Group Inc | Equity | 91324P102 | 83,115 | 1,500 | S | Define | 0 | |
| Valero Energy | Equity | 91913Y100 | 670,285 | 21,158 | S | Sole | 0 | 2 |
| Valero Energy | Equity | 91913Y100 | 38,016 | 1,200 | S | Define | 0 | |
| Vanguard Short-Term | Equity | 921937827 | 7,110,178 | 87,295 | S | Sole | 0 | 8 |
| Vanguard Short-Term | Equity | 921937827 | 16,290 | 200 | S | Define | 0 | |
| Vanguard Long Term | Equity | 92206C847 | 22,352 | 290 | S | Sole | 0 | |
| Vanguard Long Term | Equity | 92206C847 | 269,767 | 3,500 | S | Define | 0 | |
| Vanguard REIT ETF | Equity | 922908553 | 5,259,119 | 80,948 | S | Sole | 0 | 8 |
| Vanguard REIT ETF | Equity | 922908553 | 447,637 | 6,890 | S | Define | 0 | |
| Verizon Communications | Equity | 92343V104 | 16,955,458 | 372,075 | S | Sole | 0 | 37 |
| Verizon Communications | Equity | 92343V104 | 947,810 | 20,799 | S | Define | 0 | 1 |
| Vodafone Group PLC | Equity | 92857W20 | 187,673 | 6,585 | S | Sole | 0 | |
| Vodafone Group PLC | Equity | 92857W20 | 177,299 | 6,221 | S | Define | 0 | |
| Wal-Mart Stores Inc | Equity | 931142103 | 12,955,664 | 175,551 | S | Sole | 0 | 17 |
| Wal-Mart Stores Inc | Equity | 931142103 | 378,963 | 5,135 | S | Define | 0 | |
| Wal-Mart de Mexico SAB | Equity | 93114W10 | 510,174 | 18,095 | S | Sole | 0 | 1 |
| Walgreen Company | Equity | 931422109 | 6,619,435 | 181,653 | S | Sole | 0 | 17 |
| Walgreen Company | Equity | 931422109 | 158,514 | 4,350 | S | Define | 0 | |
| Waste Management Inc | Equity | 94106L109 | 4,263,528 | 132,903 | S | Sole | 0 | 13 |
| Waste Management Inc | Equity | 94106L109 | 253,015 | 7,887 | S | Define | 0 | |
| Wells Fargo & Co (New) | Equity | 949746101 | 4,871,872 | 141,091 | S | Sole | 0 | 13 |
| Wells Fargo & Co (New) | Equity | 949746101 | 119,301 | 3,455 | S | Define | 0 | |
| Wells Fargo & Co 8.00% | Preferre | 949746879 | 223,792 | 7,530 | S | Sole | 0 | |
| Wells Fargo Cap XII | Preferre | 94985V202 | 417,639 | 16,175 | S | Sole | 0 | 1 |
| Wendy's Company Class | Equity | 95058W10 | 30,942 | 6,838 | S | Sole | 0 | |
| Wendy's Company Class | Equity | 95058W10 | 28,847 | 6,375 | S | Define | 0 | |
| WesBanco Inc | Equity | 950810101 | 194,073 | 9,371 | S | Sole | 0 | |
| WesBanco Inc | Equity | 950810101 | 60,825 | 2,937 | S | Define | 0 | |
| Windstream Corporation | Equity | 97381W10 | 122,947 | 12,185 | S | Sole | 0 | 1 |
| Windstream Corporation | Equity | 97381W10 | 24,509 | 2,429 | S | Define | 0 | |
| Wisconsin Energy | Equity | 976657106 | 171,399 | 4,550 | S | Sole | 0 | |
| Wisconsin Energy | Equity | 976657106 | 166,803 | 4,428 | S | Define | 0 | |
| Worthington Industries Inc | Equity | 981811102 | 527,573 | 24,357 | S | Sole | 0 | 2 |
| Worthington Industries Inc | Equity | 981811102 | 63,637 | 2,938 | S | Define | 0 | |
| Xerox Corp | Equity | 984121103 | 114,504 | 15,600 | S | Sole | 0 | 1 |
| Yum Brands Inc | Equity | 988498101 | 439,104 | 6,619 | S | Sole | 0 | |
| Columbus Dispatch | Equity | A19535251 | 984,907 | 40 | S | Sole | 0 | |
| American Int'l Group | Equity | ACG87415 | 12 | 89,944 | S | Sole | 0 | 8 |
| Cohen & Steers Qual Inc | Equity | BKC47L109 | 5 | 48,460 | S | Sole | 0 | 4 |
| Kinder Morgan Inc | Equity | EKE55U103 | 151 | 202,609 | S | Sole | 0 | 7 |
| Freight Service Inc | Equity | FS184B905 | 0 | 10,000 | S | Sole | 0 | |
| Amdocs Ltd | Equity | G02602103 | 216,085 | 6,550 | S | Sole | 0 | |
| Accenture PLC Ireland | Equity | G1151C101 | 7,661,002 | 109,396 | S | Sole | 0 | 10 |
| Accenture PLC Ireland | Equity | G1151C101 | 197,485 | 2,820 | S | Define | 0 | |
| Cooper Industries PLC | Equity | G24140108 | 579,463 | 7,720 | S | Sole | 0 | |
| Ingersoll-Rand PLC | Equity | G47791101 | 2,524,845 | 56,333 | S | Sole | 0 | 5 |
| Ingersoll-Rand PLC | Equity | G47791101 | 245,479 | 5,477 | S | Define | 0 | |
| Nabors Industries Limited | Equity | G6359F103 | 314,693 | 22,430 | S | Sole | 0 | 2 |
| Noble Corp | Equity | H5833N103 | 2,913,351 | 81,424 | S | Sole | 0 | 8 |
| Noble Corp | Equity | H5833N103 | 115,033 | 3,215 | S | Define | 0 | |
| Rayonier Inc | Equity | HFE907109 | 24 | 50,000 | S | Sole | 0 | 5 |
| Newsgrade Corp | Equity | NEWSGRA | 80,000 | 80,000 | S | Sole | 0 | 8 |
| Pentaflex, Inc Non- | Equity | PENT00077 | 804,464 | 420 | S | Sole | 0 | |

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|-------------|--------|---------|---------|-----------|--------|---|----|
| Wyandot Inc | Equity | WYANDOT | 668,084 | 105,210 S | Define | 0 | 10 |
|-------------|--------|---------|---------|-----------|--------|---|----|