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PARK NATIONAL CORP /OH/
Form 13F-HR
January 04, 2013

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

FORM 13 F

FORM 13 F COVER PAGE

Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: Park National Corporation
Address: 50 N. Third Street, Newark OH 43055
Form 13F File Number: 028-10278

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: Terry Myers

Title: Vice President and Trust Officer
Phone: 740-349-3758

Signature, Place, and Date of Signing:

/s/ Terry Myers Newark, OH 01/04/13

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reporting 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).)

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[] 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).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 487

Form 13F Information Table Value Total (in thousands): 1,117,541

List of Other Included Managers:

None

Name Of Issuer	Type	Cusip	Market Value	Shares/ PV	SH/ PRN	Invest Disc	Other Mgrs	So
Acco Brands	Equity	00081T108	27,576	3,757	S	Sole	--	3
Acco Brands	Equity	00081T108	134,550	18,331	S	Define	--	9
AFLAC Inc	Equity	001055102	266,716	5,021	S	Sole	--	4
AFLAC Inc	Equity	001055102	21,248	400	S	Define	--	
AGL Resources Inc	Equity	001204106	1,924,436	48,147	S	Sole	--	47
AGL Resources Inc	Equity	001204106	208,723	5,222	S	Define	--	4
AT&T Inc	Equity	00206R102	17,267,610	512,240	S	Sole	--	510
AT&T Inc	Equity	00206R102	1,420,573	42,141	S	Define	--	29
Abbott Laboratories	Equity	002824100	16,019,466	244,572	S	Sole	--	243
Abbott Laboratories	Equity	002824100	1,440,476	21,992	S	Define	--	20
Air Products &	Equity	009158106	9,457,627	112,564	S	Sole	--	112
Air Products &	Equity	009158106	462,782	5,508	S	Define	--	5
Alcoa Inc	Equity	013817101	1,286,185	148,178	S	Sole	--	147
Alcoa Inc	Equity	013817101	42,975	4,951	S	Define	--	4
Patriot Bancshares Inc	Equity	015489551	272,207	286,534	S	Sole	--	286
Allianz SE 8.375%	Equity	018805200	677,909	26,455	S	Sole	--	26
Allstate Corp	Equity	020002101	747,483	18,608	S	Sole	--	18
Altria Group Inc	Equity	02209S103	1,157,023	36,801	S	Sole	--	36
Altria Group Inc	Equity	02209S103	123,874	3,940	S	Define	--	3
America Movil S.A. de	Equity	02364W10	463,957	20,050	S	Sole	--	20
American Electric Power	Equity	025537101	1,084,840	25,418	S	Sole	--	24
American Electric Power	Equity	025537101	195,048	4,570	S	Define	--	1
American Express Co	Equity	025816109	6,727,632	117,043	S	Sole	--	116
American Express Co	Equity	025816109	232,219	4,040	S	Define	--	4
Amgen Inc	Equity	031162100	1,086,896	12,609	S	Sole	--	12
Amgen Inc	Equity	031162100	45,255	525	S	Define	--	
Anadarko Petroleum	Equity	032511107	573,302	7,715	S	Sole	--	7
Annaly Capital	Equity	035710409	258,757	18,430	S	Sole	--	18
Annaly Capital	Equity	035710409	2,808	200	S	Define	--	
Apache Corp	Equity	037411105	579,958	7,388	S	Sole	--	7
Apache Corp	Equity	037411105	15,700	200	S	Define	--	
Apollo Senior Floating	Equity	037636107	495,528	26,400	S	Sole	--	24
Apple Inc	Equity	037833100	7,188,593	13,508	S	Sole	--	13
Apple Inc	Equity	037833100	1,690,714	3,177	S	Define	--	2
Applied Materials Inc	Equity	038222105	126,698	11,075	S	Sole	--	11
Applied Materials Inc	Equity	038222105	8,008	700	S	Define	--	
Aqua America Inc	Equity	03836W10	1,051,397	41,361	S	Sole	--	40

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Aqua America Inc	Equity	03836W10	5,084	200	S	Define	--	
Autoliv Inc	Equity	052800109	251,028	3,725	S	Sole	--	3
Automatic Data	Equity	053015103	19,807,598	347,929	S	Sole	--	340
Automatic Data	Equity	053015103	919,078	16,144	S	Define	--	16
Aviva PLC 8.25% Due	Preferre	05382A203	303,437	10,915	S	Sole	--	8
Aviva PLC 8.25% Due	Preferre	05382A203	78,174	2,812	S	Define	--	2
BP PLC Sponsored ADR	Equity	055622104	232,143	5,575	S	Sole	--	5
BP PLC Sponsored ADR	Equity	055622104	158,149	3,798	S	Define	--	1
Baker Hughes Inc	Equity	057224107	2,077,024	50,848	S	Sole	--	50
Baker Hughes Inc	Equity	057224107	113,843	2,787	S	Define	--	2
Ball Corp	Equity	058498106	643,505	14,380	S	Sole	--	14
Bank Of America Corp	Equity	060505104	3,517,969	303,012	S	Sole	--	283
Bank Of America Corp	Equity	060505104	132,424	11,406	S	Define	--	11
Bank Of Montreal	Equity	063671101	37,454	611	S	Sole	--	
Bank Of Montreal	Equity	063671101	172,376	2,812	S	Define	--	2
Bank of New York	Equity	064058100	9,384,329	365,149	S	Sole	--	363
Bank of New York	Equity	064058100	419,321	16,316	S	Define	--	16
Bard (C R) Inc	Equity	067383109	742,433	7,596	S	Sole	--	7
Baxter International Inc	Equity	071813109	487,751	7,317	S	Sole	--	7
Baxter International Inc	Equity	071813109	6,666	100	S	Define	--	
Becton Dickinson & Co	Equity	075887109	960,251	12,281	S	Sole	--	12
Becton Dickinson & Co	Equity	075887109	334,262	4,275	S	Define	--	4
Bemis Company Inc	Equity	081437105	2,914,098	87,092	S	Sole	--	86
Bemis Company Inc	Equity	081437105	63,875	1,909	S	Define	--	1
Berkshire Hathaway Inc	Equity	084670108	6,703,000	50	S	Sole	--	
Berkshire Hathaway Inc	Equity	084670702	1,184,758	13,208	S	Sole	--	12
Berkshire Hathaway Inc	Equity	084670702	95,800	1,068	S	Define	--	
BHP Billiton Ltd	Equity	088606108	2,588	33	S	Sole	--	
BHP Billiton Ltd	Equity	088606108	249,689	3,184	S	Define	--	3
Bob Evans Farms Inc	Equity	096761101	761,549	18,944	S	Sole	--	18
Boeing Company (The)	Equity	097023105	892,488	11,843	S	Sole	--	11
Boeing Company (The)	Equity	097023105	180,864	2,400	S	Define	--	2
Nichols Trucking	Equity	10283000V	888,653	16,240	S	Sole	--	16
Briggs & Stratton Corp	Equity	109043109	143,049	6,786	S	Sole	--	6
Briggs & Stratton Corp	Equity	109043109	122,264	5,800	S	Define	--	5
Bristol-Myers Squibb	Equity	110122108	2,375,746	72,898	S	Sole	--	72
Bristol-Myers Squibb	Equity	110122108	152,847	4,690	S	Define	--	4
Brown & Brown Inc	Equity	115236101	2,439,832	95,830	S	Sole	--	7
CIGNA Corporation	Equity	125509109	999,595	18,698	S	Sole	--	18
CIGNA Corporation	Equity	125509109	37,422	700	S	Define	--	
CSX Corporation	Equity	126408103	309,445	15,684	S	Sole	--	15
CSX Corporation	Equity	126408103	11,838	600	S	Define	--	
CVS Caremark	Equity	126650100	365,381	7,557	S	Sole	--	7
CVS Caremark	Equity	126650100	15,714	325	S	Define	--	
Caterpillar Inc	Equity	149123101	1,142,777	12,753	S	Sole	--	12
Caterpillar Inc	Equity	149123101	96,508	1,077	S	Define	--	
Georgia Commerce	Equity	151111111	517,509	25,556	S	Sole	--	25
CenturyLink Inc	Equity	156700106	1,526,462	39,020	S	Sole	--	39
CenturyLink Inc	Equity	156700106	213,713	5,463	S	Define	--	5
Chevron Corp	Equity	166764100	28,650,071	264,935	S	Sole	--	259
Chevron Corp	Equity	166764100	1,818,266	16,814	S	Define	--	12
Chubb Corp	Equity	171232101	13,987,376	185,706	S	Sole	--	185
Chubb Corp	Equity	171232101	580,793	7,711	S	Define	--	7
Church & Dwight Inc	Equity	171340102	469,755	8,769	S	Sole	--	8
Cincinnati Financial	Equity	172062101	1,372,754	35,055	S	Sole	--	34
Cincinnati Financial	Equity	172062101	170,542	4,355	S	Define	--	
Cisco Systems Inc	Equity	17275R102	12,901,069	656,563	S	Sole	--	655
Cisco Systems Inc	Equity	17275R102	560,853	28,543	S	Define	--	28
Citigroup Inc (New)	Equity	172967424	547,115	13,830	S	Sole	--	13
Citigroup Inc (New)	Equity	172967424	2,571	65	S	Define	--	
Citigroup Capital XVII	Preferre	17311H209	182,293	7,283	S	Sole	--	6

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Citigroup Capital XVII	Preferre	17311H209	50,360	2,012	S	Define	--	
Cliffs Natural Resources	Equity	18683K101	345,896	8,968	S	Sole	--	8
Clorox Company	Equity	189054109	83,544	1,141	S	Sole	--	1
Clorox Company	Equity	189054109	146,440	2,000	S	Define	--	2
Coca-Cola Company	Equity	191216100	25,941,551	715,629	S	Sole	--	704
Coca-Cola Company	Equity	191216100	1,173,848	32,382	S	Define	--	27
Colgate-Palmolive	Equity	194162103	4,441,591	42,487	S	Sole	--	41
Colgate-Palmolive	Equity	194162103	59,065	565	S	Define	--	
Comcast Corporation	Equity	20030N101	2,868,426	76,778	S	Sole	--	76
Comcast Corporation	Equity	20030N101	64,409	1,724	S	Define	--	1
Comunibanc Corp	Equity	205846108	691,884	29,887	S	Sole	--	29
ConAgra Foods Inc	Equity	205887102	778,682	26,396	S	Sole	--	26
ConAgra Foods Inc	Equity	205887102	93,073	3,155	S	Define	--	3
ConocoPhillips	Equity	20825C104	14,614,814	252,023	S	Sole	--	250
ConocoPhillips	Equity	20825C104	511,356	8,818	S	Define	--	8
Corning Inc	Equity	219350105	2,430,625	192,601	S	Sole	--	192
Corning Inc	Equity	219350105	151,175	11,979	S	Define	--	11
Costco Wholesale	Equity	22160K105	242,185	2,453	S	Sole	--	2
Costco Wholesale	Equity	22160K105	9,873	100	S	Define	--	
Danaher Corporation	Equity	235851102	3,567,762	63,824	S	Sole	--	63
Danaher Corporation	Equity	235851102	82,173	1,470	S	Define	--	1
Pataskala Banking Co	Equity	238991566	394,200	5,400	S	Sole	--	2
Truefitt & Hill Series C								
Pfd	Equity	240702504	30,000	30,000	S	Define	--	30
Deere & Company	Equity	244199105	1,743,869	20,179	S	Sole	--	20
Deere & Company	Equity	244199105	149,075	1,725	S	Define	--	1
Dell Inc	Equity	24702R101	328,506	32,397	S	Sole	--	31
Dell Inc	Equity	24702R101	4,056	400	S	Define	--	
Deluxe Corporation	Equity	248019101	239,382	7,425	S	Sole	--	7
Deluxe Corporation	Equity	248019101	9,672	300	S	Define	--	
Devon Energy	Equity	25179M103	440,050	8,456	S	Sole	--	8
Disney (Walt) Company	Equity	254687106	4,515,953	90,700	S	Sole	--	90
Disney (Walt) Company	Equity	254687106	267,870	5,380	S	Define	--	5
Discover Financial	Equity	254709108	372,817	9,671	S	Sole	--	9
Discover Financial	Equity	254709108	104,085	2,700	S	Define	--	2
Dominion Resources Inc	Equity	25746U109	1,612,223	31,124	S	Sole	--	30
Dominion Resources Inc	Equity	25746U109	58,534	1,130	S	Define	--	1
Dow Chemical Company	Equity	260543103	3,328,732	102,963	S	Sole	--	102
Dow Chemical Company	Equity	260543103	125,470	3,881	S	Define	--	3
Du Pont E I de Nemours	Equity	263534109	6,430,441	142,967	S	Sole	--	141
Du Pont E I de Nemours	Equity	263534109	488,691	10,865	S	Define	--	5
Duke Energy Corporation	Equity	26441C204	9,221,142	144,532	S	Sole	--	140
Duke Energy Corporation	Equity	26441C204	707,095	11,083	S	Define	--	7
EMC Corporation	Equity	268648102	10,432,910	412,368	S	Sole	--	411
EMC Corporation	Equity	268648102	295,074	11,663	S	Define	--	11
Eastman Chemical	Equity	277432100	264,715	3,890	S	Sole	--	3
Eastman Chemical	Equity	277432100	59,476	874	S	Define	--	
Emerson Electric	Equity	291011104	19,284,325	364,130	S	Sole	--	358
Emerson Electric	Equity	291011104	1,028,907	19,428	S	Define	--	17
EnergySolutions Inc	Equity	292756202	34,320	11,000	S	Sole	--	11
Entergy LA LLC 5.25%	Preferre	29364W50	523,509	19,966	S	Sole	--	18
Entergy LA LLC 5.25%	Preferre	29364W50	75,907	2,895	S	Define	--	2
Exelon Corporation	Equity	30161N101	1,743,686	58,631	S	Sole	--	58
Exelon Corporation	Equity	30161N101	56,238	1,891	S	Define	--	1
Express Scripts Holding	Equity	30219G108	159,354	2,951	S	Sole	--	2
Express Scripts Holding	Equity	30219G108	94,770	1,755	S	Define	--	1
Exxon Mobil Corporation	Equity	30231G102	38,745,492	447,666	S	Sole	--	441
Exxon Mobil Corporation	Equity	30231G102	5,066,897	58,543	S	Define	--	55
Family Dollar Stores Inc	Equity	307000109	668,912	10,549	S	Sole	--	10
Family Dollar Stores Inc	Equity	307000109	96,383	1,520	S	Define	--	1
Shriver & Company, Inc	Equity	316603374	264,350	85	S	Sole	--	
Fifth Third Bancorp	Equity	316773100	1,506,609	99,119	S	Sole	--	99

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Fifth Third Bancorp	Equity	316773100	199,074	13,097	S	Define	--	13
Firstbank Corporation								
(MI)	Equity	33761G104	385,350	36,048	S	Sole	--	36
Fiserv Inc	Equity	337738108	342,200	4,330	S	Sole	--	4
FirstMerit Corporation	Equity	337915102	317,785	22,395	S	Sole	--	22
FirstMerit Corporation	Equity	337915102	141,900	10,000	S	Define	--	
FirstEnergy Corporation	Equity	337932107	239,452	5,734	S	Sole	--	5
FirstEnergy Corporation	Equity	337932107	8,352	200	S	Define	--	
Ford Motor Company	Equity	345370860	1,534,821	118,519	S	Sole	--	118
Ford Motor Company	Equity	345370860	121,083	9,350	S	Define	--	9
Freeport-McMoran	Equity	35671D857	215,323	6,296	S	Sole	--	6
Freeport-McMoran	Equity	35671D857	53,694	1,570	S	Define	--	1
Insignia Bank	Equity	362736270	76,700	10,000	S	Sole	--	10
Gallagher (Arthur J) & Co	Equity	363576109	205,994	5,945	S	Sole	--	5
General Dynamics	Equity	369550108	2,428,606	35,060	S	Sole	--	34
General Dynamics	Equity	369550108	25,976	375	S	Define	--	
General Electric Company	Equity	369604103	17,421,238	829,978	S	Sole	--	828
General Electric Company	Equity	369604103	1,461,576	69,632	S	Define	--	60
General Electric Capital	Preferre	369622428	331,370	13,000	S	Sole	--	13
General Electric Capital	Preferre	369622428	50,980	2,000	S	Define	--	2
General Mills Inc	Equity	370334104	2,944,759	72,854	S	Sole	--	72
General Mills Inc	Equity	370334104	86,418	2,138	S	Define	--	2
Genuine Parts Company	Equity	372460105	7,843,356	123,362	S	Sole	--	122
Genuine Parts Company	Equity	372460105	506,097	7,960	S	Define	--	7
Google Inc	Equity	38259P508	118,840	168	S	Sole	--	
Google Inc	Equity	38259P508	91,252	129	S	Define	--	
Gorman-Rupp Company	Equity	383082104	776,445	26,029	S	Sole	--	26
Gorman-Rupp Company	Equity	383082104	1,238,005	41,502	S	Define	--	41
Grainger W W Inc	Equity	384802104	1,214	6	S	Sole	--	
Grainger W W Inc	Equity	384802104	202,370	1,000	S	Define	--	1
Byrne Warehousing Inc	Equity	394939500	1,391,071	77	S	Define	--	
Guggenheim Build	Equity	401664107	1,442,470	62,935	S	Sole	--	60
Guggenheim Build	Equity	401664107	91,680	4,000	S	Define	--	4
Gulf Power Co Ser	Preferre	402479745	275,100	10,000	S	Sole	--	10
HSBC Holdings PLC	Equity	404280406	244,918	4,615	S	Sole	--	4
Halliburton Company	Equity	406216101	2,934,288	84,586	S	Sole	--	83
Halliburton Company	Equity	406216101	7,805	225	S	Define	--	
Luikart Heating & Cooling	Equity	410741070	892,500	150	S	Sole	--	
Harley-Davidson Inc	Equity	412822108	2,424,702	49,656	S	Sole	--	49
Harley-Davidson Inc	Equity	412822108	31,251	640	S	Define	--	
Capital Resin	Equity	417604176	4,046,340	762	S	Sole	--	
Healthcare Services	Equity	421906108	202,682	8,725	S	Sole	--	8
H.J. Heinz Company	Equity	423074103	3,357,091	58,202	S	Sole	--	57
H.J. Heinz Company	Equity	423074103	203,899	3,535	S	Define	--	3
Floyd Bell Inc	Equity	424304243	1,910,522	271	S	Define	--	
Hershey Company (The)	Equity	427866108	450,147	6,233	S	Sole	--	6
Hershey Company (The)	Equity	427866108	481,707	6,670	S	Define	--	6
Hewlett-Packard	Equity	428236103	516,135	36,220	S	Sole	--	36
Hewlett-Packard	Equity	428236103	33,915	2,380	S	Define	--	2
Hillshire Brands	Equity	432589109	194,391	6,908	S	Sole	--	6
Hillshire Brands	Equity	432589109	5,628	200	S	Define	--	
Home Depot Inc	Equity	437076102	16,150,891	261,130	S	Sole	--	253
Home Depot Inc	Equity	437076102	696,369	11,259	S	Define	--	11
Honeywell International	Equity	438516106	517,725	8,157	S	Sole	--	8
Honeywell International	Equity	438516106	245,248	3,864	S	Define	--	3
Hot Topic Inc	Equity	441339108	109,782	11,400	S	Sole	--	11
Hubbell Inc Class B	Equity	443510201	68,973	815	S	Sole	--	
Hubbell Inc Class B	Equity	443510201	257,698	3,045	S	Define	--	3
Huntington Bancshares	Equity	446150104	2,431,152	380,462	S	Sole	--	378
Huntington Bancshares	Equity	446150104	67,875	10,622	S	Define	--	9

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Illinois Tool Works Inc	Equity	452308109	3,315,057	54,515	S	Sole	--	54
Illinois Tool Works Inc	Equity	452308109	24,324	400	S	Define	--	
Intel Corporation	Equity	458140100	7,713,200	374,064	S	Sole	--	373
Intel Corporation	Equity	458140100	408,255	19,799	S	Define	--	19
Integrys Energy Group Inc	Equity	45822P105	180,420	3,455	S	Sole	--	3
Integrys Energy Group Inc	Equity	45822P105	44,126	845	S	Define	--	
International Business	Equity	459200101	26,729,845	139,545	S	Sole	--	136
International Business	Equity	459200101	5,852,619	30,554	S	Define	--	30
International Paper	Equity	460146103	274,378	6,887	S	Sole	--	6
International Paper	Equity	460146103	47,808	1,200	S	Define	--	1
iShares Gold Trust ETF	Equity	464285105	380,836	23,394	S	Sole	--	23
iShares Dow Jones	Equity	464287168	702,335	12,270	S	Sole	--	12
iShares Dow Jones	Equity	464287168	97,022	1,695	S	Define	--	1
iShares MSCI Emerging	Equity	464287234	241,663	5,449	S	Sole	--	5
iShares MSCI Emerging	Equity	464287234	101,251	2,283	S	Define	--	2
iShares MSCI EAFE	Equity	464287465	2,923,116	51,409	S	Sole	--	51
iShares MSCI EAFE	Equity	464287465	315,004	5,540	S	Define	--	5
iShares Dow Jones US	Equity	464287580	266,476	3,070	S	Sole	--	2
iShares Dow Jones US	Equity	464287580	130,200	1,500	S	Define	--	1
iShares Dow Jones US	Equity	464287721	2,228,175	31,507	S	Sole	--	30
iShares Dow Jones US	Equity	464287721	222,061	3,140	S	Define	--	3
iShares Dow Jones US	Equity	464287762	448,866	5,375	S	Sole	--	5
iShares Dow Jones US	Equity	464287762	137,792	1,650	S	Define	--	1
iShares Dow Jones US	Equity	464287788	120,186	1,980	S	Sole	--	1
iShares Dow Jones US	Equity	464287788	171,781	2,830	S	Define	--	2
iShares Dow Jones US	Equity	464287796	425,634	10,422	S	Sole	--	10
iShares Dow Jones US	Equity	464287796	151,639	3,713	S	Define	--	3
iShares S&P/Citigroup 1	Equity	464288125	242,552	2,500	S	Define	--	2
iShares S&P GSCI	Equity	46428R107	394,300	12,025	S	Sole	--	12
J P Morgan Chase &	Equity	46625H100	27,388,748	622,909	S	Sole	--	621
J P Morgan Chase &	Equity	46625H100	1,758,236	39,988	S	Define	--	37
James River Coal	Equity	470355207	32,100	10,000	S	Define	--	10
Johnson & Johnson	Equity	478160104	21,666,228	309,076	S	Sole	--	297
Johnson & Johnson	Equity	478160104	1,678,825	23,949	S	Define	--	18
Johnson Controls Inc	Equity	478366107	8,719,021	284,285	S	Sole	--	283
Johnson Controls Inc	Equity	478366107	470,785	15,350	S	Define	--	15
JPMorgan Chase Cap	Preferre	48125E207	332,150	13,000	S	Sole	--	13
Bremen Castings Inc	Equity	492004920	332,000	332	S	Sole	--	
KeyCorp	Equity	493267108	652,036	77,439	S	Sole	--	70
KeyCorp	Equity	493267108	133,449	15,849	S	Define	--	15
Kimberly-Clark	Equity	494368103	1,598,935	18,938	S	Sole	--	18
Kimberly-Clark	Equity	494368103	607,896	7,200	S	Define	--	7
Kraft Foods Group Inc	Equity	50076Q106	1,361,144	29,935	S	Sole	--	29
Kraft Foods Group Inc	Equity	50076Q106	139,366	3,065	S	Define	--	3
Kroger Co	Equity	501044101	422,461	16,236	S	Sole	--	6
Lancaster Colony	Equity	513847103	1,353,356	19,560	S	Sole	--	19
Lancaster Colony	Equity	513847103	34,595	500	S	Define	--	
Leggett & Platt Inc	Equity	524660107	412,546	15,156	S	Sole	--	15
Leggett & Platt Inc	Equity	524660107	2,722	100	S	Define	--	
Lilly (Eli) & Company	Equity	532457108	1,194,284	24,215	S	Sole	--	23
Lincoln National	Equity	534187109	241,000	9,305	S	Sole	--	9
Lincoln National	Equity	534187109	5,180	200	S	Define	--	
Lockheed Martin	Equity	539830109	216,143	2,342	S	Sole	--	2
Lockheed Martin	Equity	539830109	9,229	100	S	Define	--	
Lowe's Companies Inc	Equity	548661107	448,191	12,618	S	Sole	--	12
Mansfield Brass &	Equity	549000990	62,365	271,150	S	Sole	--	271
Mansfield Brass &	Equity	549990513	7,557	34,350	S	Sole	--	34
Mechanics Financial	Equity	563000991	2,435,122	2,825	S	Sole	--	2
Manulife Financial	Equity	56501R106	149,218	10,980	S	Sole	--	10
Manulife Financial	Equity	56501R106	35,470	2,610	S	Define	--	2

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Marathon Oil Corporation	Equity	565849106	397,599	12,968	S	Sole	--	12
Marathon Oil Corporation	Equity	565849106	22,075	720	S	Define	--	
Marathon Petroleum	Equity	56585A102	360,486	5,722	S	Sole	--	5
Marathon Petroleum	Equity	56585A102	17,325	275	S	Define	--	
Mattel Inc	Equity	577081102	2,551,865	69,685	S	Sole	--	69
Mattel Inc	Equity	577081102	190,278	5,196	S	Define	--	5
McDonald's Corporation	Equity	580135101	12,509,589	141,816	S	Sole	--	136
McDonald's Corporation	Equity	580135101	1,030,116	11,678	S	Define	--	11
McKesson Corporation	Equity	58155Q103	1,590,920	16,408	S	Sole	--	16
McKesson Corporation	Equity	58155Q103	169,680	1,750	S	Define	--	1
MeadWestvaco	Equity	583334107	398,694	12,510	S	Sole	--	12
MeadWestvaco	Equity	583334107	1,796,799	56,379	S	Define	--	28
Medtronic Inc	Equity	585055106	9,850,297	240,134	S	Sole	--	239
Medtronic Inc	Equity	585055106	454,255	11,074	S	Define	--	11
Merck & Company Inc	Equity	58933Y105	2,334,726	57,028	S	Sole	--	56
Merck & Company Inc	Equity	58933Y105	629,371	15,373	S	Define	--	11
Meridian Bioscience Inc	Equity	589584101	173,138	8,550	S	Sole	--	8
Meridian Bioscience Inc	Equity	589584101	56,700	2,800	S	Define	--	2
Microsoft Corporation	Equity	594918104	17,492,957	654,929	S	Sole	--	652
Microsoft Corporation	Equity	594918104	851,639	31,885	S	Define	--	29
United Magazine	Equity	602324UM	2	1,048,486	S	Define	--	1,048
Mondelez International Inc	Equity	609207105	2,310,311	90,767	S	Sole	--	90
Mondelez International Inc	Equity	609207105	231,191	9,083	S	Define	--	9
Monsanto Company	Equity	61166W10	112,823	1,192	S	Sole	--	1
Monsanto Company	Equity	61166W10	174,629	1,845	S	Define	--	1
Morgan Stanley	Equity	617446448	353,185	18,472	S	Sole	--	18
Morgan Stanley	Equity	617446448	3,824	200	S	Define	--	
Ruch Corp	Equity	6248RUCH	2,464,000	76	S	Define	--	
Jeld-Wen	Equity	639323620	878,917	3,485	S	Sole	--	3
Navigant Consulting Inc	Equity	63935N107	112,158	10,050	S	Sole	--	10
Navidea	Equity	63937X103	30,918	10,925	S	Sole	--	10
Nestle S A Sponsored	Equity	641069406	131,200	2,015	S	Sole	--	1
Nestle S A Sponsored	Equity	641069406	498,105	7,650	S	Define	--	7
New York Community	Equity	649445103	134,812	10,291	S	Sole	--	10
NextEra Energy Inc	Equity	65339F101	5,079,100	73,408	S	Sole	--	73
NextEra Energy Inc	Equity	65339F101	100,326	1,450	S	Define	--	1
Nike Inc Class B	Equity	654106103	5,296,224	102,640	S	Sole	--	102
Nike Inc Class B	Equity	654106103	104,748	2,030	S	Define	--	2
NiSource Inc	Equity	65473P105	4,687,534	188,330	S	Sole	--	187
NiSource Inc	Equity	65473P105	98,091	3,941	S	Define	--	3
Norfolk Southern	Equity	655844108	1,017,515	16,454	S	Sole	--	16
Norfolk Southern	Equity	655844108	240,248	3,885	S	Define	--	
Northrop Grumman	Equity	666807102	164,355	2,432	S	Sole	--	2
Northrop Grumman	Equity	666807102	117,184	1,734	S	Define	--	1
Novartis AG Sponsored	Equity	66987V109	6,141,683	97,025	S	Sole	--	96
Novartis AG Sponsored	Equity	66987V109	255,289	4,033	S	Define	--	4
Nucor Corporation	Equity	670346105	7,162,704	165,957	S	Sole	--	165
Nucor Corporation	Equity	670346105	322,146	7,464	S	Define	--	7
Nuveen Quality	Equity	67072C105	256,432	27,107	S	Sole	--	26
Nuveen Quality	Equity	67072C105	26,015	2,750	S	Define	--	
Nuveen Build America	Equity	67074C103	1,307,336	61,725	S	Sole	--	58
Nuveen Build America	Equity	67074C103	15,356	725	S	Define	--	
Nuveen Preferred and	Equity	67075A106	441,900	18,000	S	Sole	--	17
St Mary's Foundry Inc	Equity	67856785D	5,229,216	4,824	S	Define	--	4
Oracle Corporation	Equity	68389X105	900,073	27,013	S	Sole	--	27
Oracle Corporation	Equity	68389X105	379,848	11,400	S	Define	--	11
PG&E Corporation	Equity	69331C108	2,022,621	50,339	S	Sole	--	49
PG&E Corporation	Equity	69331C108	16,072	400	S	Define	--	
PNC Financial Services	Equity	693475105	1,870,060	32,071	S	Sole	--	31
PNC Financial Services	Equity	693475105	90,089	1,545	S	Define	--	1

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PPG Industries Inc	Equity	693506107	200,183	1,479	S	Sole	--	1
Pall Corporation	Equity	696429307	1,384,172	22,970	S	Sole	--	22
Pall Corporation	Equity	696429307	42,182	700	S	Define	--	
Park National Corporation	Equity	700658107	117,331,161	1,815,429	S	Sole	--	1,393
Park National Corporation	Equity	700658107	67,338,385	1,041,906	S	Define	--	1,011
PepsiCo Inc	Equity	713448108	20,729,021	302,923	S	Sole	--	296
PepsiCo Inc	Equity	713448108	1,119,104	16,354	S	Define	--	15
PerkinElmer Inc	Equity	714046109	287,691	9,064	S	Sole	--	9
Perpetual Federal	Equity	714273109	81,221	4,806	S	Sole	--	2
Perpetual Federal	Equity	714273109	999,534	59,144	S	Define	--	59
Pfizer Inc	Equity	717081103	10,340,195	412,300	S	Sole	--	409
Pfizer Inc	Equity	717081103	896,234	35,736	S	Define	--	34
Philip Morris International	Equity	718172109	1,516,811	18,135	S	Sole	--	17
Philip Morris International	Equity	718172109	352,543	4,215	S	Define	--	4
Phillips 66	Equity	718546104	4,651,879	87,606	S	Sole	--	87
Phillips 66	Equity	718546104	134,874	2,540	S	Define	--	2
Pitney Bowes Inc	Equity	724479100	125,829	11,826	S	Sole	--	11
Pitney Bowes Inc	Equity	724479100	2,128	200	S	Define	--	
Fairfield Homes Inc	Equity	7265FAIRH	3,929,800	2,450	S	Sole	--	2
Praxair Inc	Equity	74005P104	593,766	5,425	S	Sole	--	5
Praxair Inc	Equity	74005P104	239,477	2,188	S	Define	--	2
T Rowe Price Group Inc	Equity	74144T108	1,014,199	15,575	S	Sole	--	15
Procter & Gamble	Equity	742718109	33,826,125	498,249	S	Sole	--	486
Procter & Gamble	Equity	742718109	2,858,033	42,098	S	Define	--	35
Progressive Corporation	Equity	743315103	210,578	9,980	S	Sole	--	9
Public Storage	Preferre	74460W40	592,454	22,813	S	Sole	--	22
Public Storage	Preferre	74460W40	84,610	3,258	S	Define	--	2
Public Storage Dep Shs	Preferre	74460W40	254,604	9,800	S	Sole	--	9
Public Storage Dep Shs	Preferre	74460W40	5,196	200	S	Define	--	
QUALCOMM Incorporated	Equity	747525103	334,475	5,407	S	Sole	--	5
QUALCOMM Incorporated	Equity	747525103	191,765	3,100	S	Define	--	3
RPM International Inc	Equity	749685103	273,870	9,328	S	Sole	--	9
RPM International Inc	Equity	749685103	25,925	883	S	Define	--	
Community Bancshares	Equity	762991271	419,449	6,592	S	Sole	--	6
Royal Dutch Shell PLC	Equity	780259206	662,100	9,603	S	Sole	--	9
Royal Dutch Shell PLC	Equity	780259206	374,054	5,425	S	Define	--	4
SCI Engineered Materials	Equity	78402S108	265,755	155,412	S	Define	--	155
SLM Corporation	Equity	78442P106	291,210	17,000	S	Sole	--	17
SLM Corporation	Equity	78442P106	35,545	2,075	S	Define	--	2
SPDR Gold Trust ETF	Equity	78463V107	314,806	1,943	S	Sole	--	1
SPDR Gold Trust ETF	Equity	78463V107	120,057	741	S	Define	--	
Muskingum Valley	Equity	803991272	532,992	12,456	S	Sole	--	12
SCANA Corporation	Equity	80589M102	360,328	7,895	S	Sole	--	7
Schlumberger Limited	Equity	806857108	6,861,739	99,017	S	Sole	--	94
Schlumberger Limited	Equity	806857108	591,671	8,538	S	Define	--	8
Communitybanc, Inc	Equity	808991277	208,420	4,904	S	Sole	--	4
Serac Holdings Inc	Equity	81747S106	--	31,000	S	Sole	--	31
Sherwin-Williams	Equity	824348106	2,147,173	13,959	S	Sole	--	13
Sherwin-Williams	Equity	824348106	184,584	1,200	S	Define	--	1
Siemens A G Sponsored	Equity	826197501	525,456	4,800	S	Sole	--	4
Siemens A G Sponsored	Equity	826197501	10,947	100	S	Define	--	
Simon Property Group	Equity	828806109	126,472	800	S	Sole	--	
Simon Property Group	Equity	828806109	100,387	635	S	Define	--	
Smucker (J M) Co (New)	Equity	832696405	467,593	5,422	S	Sole	--	5
Smucker (J M) Co (New)	Equity	832696405	66,232	768	S	Define	--	
Snap-on Incorporated	Equity	833034101	427,573	5,413	S	Sole	--	4
Snap-on Incorporated	Equity	833034101	15,798	200	S	Define	--	
Southern Company	Equity	842587107	937,539	21,900	S	Sole	--	21

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Southern Company	Equity	842587107	62,545	1,461	S	Define	--	1
Spectra Energy	Equity	847560109	1,762,122	64,358	S	Sole	--	64
Spectra Energy	Equity	847560109	73,022	2,667	S	Define	--	2
Sprint Nextel Corporation	Equity	852061100	92,393	16,295	S	Sole	--	16
Sprint Nextel Corporation	Equity	852061100	350,009	61,730	S	Define	--	61
State Auto Financial	Equity	855707105	168,956	11,309	S	Sole	--	11
Stryker Corporation	Equity	863667101	726,529	13,253	S	Sole	--	13
Stryker Corporation	Equity	863667101	285,064	5,200	S	Define	--	1
SunTrust Banks Inc	Equity	867914103	663,787	23,414	S	Sole	--	14
SYSCO Corporation	Equity	871829107	2,910,219	91,921	S	Sole	--	91
SYSCO Corporation	Equity	871829107	154,976	4,895	S	Define	--	2
TECO Energy Inc	Equity	872375100	342,591	20,441	S	Sole	--	20
TECO Energy Inc	Equity	872375100	100,560	6,000	S	Define	--	
TJX Companies Inc	Equity	872540109	120,813	2,846	S	Sole	--	2
TJX Companies Inc	Equity	872540109	79,806	1,880	S	Define	--	1
Target Corporation	Equity	87612E106	7,247,023	122,478	S	Sole	--	122
Target Corporation	Equity	87612E106	147,747	2,497	S	Define	--	2
Teva Pharmaceutical	Equity	881624209	1,133,829	30,365	S	Sole	--	30
Teva Pharmaceutical	Equity	881624209	22,404	600	S	Define	--	
Texas Instruments Inc	Equity	882508104	6,090,890	197,180	S	Sole	--	197
Texas Instruments Inc	Equity	882508104	102,709	3,325	S	Define	--	3
3M Company	Equity	88579Y101	17,727,386	190,925	S	Sole	--	185
3M Company	Equity	88579Y101	1,117,914	12,040	S	Define	--	11
Tortoise Energy	Equity	89148K101	334,947	15,550	S	Sole	--	15
Travelers Companies Inc	Equity	89417E109	735,796	10,245	S	Sole	--	10
Travelers Companies Inc	Equity	89417E109	82,593	1,150	S	Define	--	1
Trimble Navigation Limited	Equity	896239100	358,680	6,000	S	Define	--	6
Trinity Bank, N.A.	Equity	89641T104	320,000	10,000	S	Sole	--	
Trinity Industries Inc	Equity	896522109	322,380	9,000	S	Sole	--	9
US Bancorp (DE)	Equity	902973304	10,047,174	314,564	S	Sole	--	313
US Bancorp (DE)	Equity	902973304	425,058	13,308	S	Define	--	13
Union Pacific Corporation	Equity	907818108	5,731,198	45,587	S	Sole	--	45
Union Pacific Corporation	Equity	907818108	201,152	1,600	S	Define	--	1
United Parcel Service Inc	Equity	911312106	4,430,288	60,088	S	Sole	--	59
United Parcel Service Inc	Equity	911312106	77,417	1,050	S	Define	--	
United Technologies	Equity	913017109	1,601,491	19,528	S	Sole	--	18
United Technologies	Equity	913017109	71,759	875	S	Define	--	
UnitedHealth Group Inc	Equity	91324P102	432,727	7,978	S	Sole	--	7
UnitedHealth Group Inc	Equity	91324P102	81,360	1,500	S	Define	--	1
Valero Energy	Equity	91913Y100	715,155	20,960	S	Sole	--	20
Valero Energy	Equity	91913Y100	40,944	1,200	S	Define	--	
Vanguard Short-Term	Equity	921937827	6,486,084	80,085	S	Sole	--	79
Vanguard Short-Term	Equity	921937827	16,198	200	S	Define	--	
Vanguard Long Term	Equity	92206C847	16,190	215	S	Sole	--	
Vanguard Long Term	Equity	92206C847	263,550	3,500	S	Define	--	3
Ventas Inc	Equity	92276F100	193,966	2,997	S	Sole	--	2
Ventas Inc	Equity	92276F100	25,759	398	S	Define	--	
Vanguard REIT ETF	Equity	922908553	5,493,642	83,490	S	Sole	--	83
Vanguard REIT ETF	Equity	922908553	587,331	8,926	S	Define	--	8
Verizon Communications	Equity	92343V104	16,256,496	375,699	S	Sole	--	373
Verizon Communications	Equity	92343V104	995,513	23,007	S	Define	--	19
Vodafone Group PLC	Equity	92857W20	155,926	6,190	S	Sole	--	6
Vodafone Group PLC	Equity	92857W20	156,707	6,221	S	Define	--	4
Wal-Mart Stores Inc	Equity	931142103	11,230,180	164,593	S	Sole	--	159
Wal-Mart Stores Inc	Equity	931142103	343,197	5,030	S	Define	--	5

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Wal-Mart de Mexico SAB	Equity	93114W10	587,746	18,095	S	Sole	--	16
Walgreen Company	Equity	931422109	6,650,290	179,689	S	Sole	--	172
Walgreen Company	Equity	931422109	148,965	4,025	S	Define	--	4
Waste Management Inc	Equity	94106L109	4,402,193	130,474	S	Sole	--	129
Waste Management Inc	Equity	94106L109	222,245	6,587	S	Define	--	6
Wells Fargo & Co (New)	Equity	949746101	4,972,438	145,478	S	Sole	--	144
Wells Fargo & Co (New)	Equity	949746101	118,092	3,455	S	Define	--	3
Wells Fargo & Co 8.00%	Preferre	949746879	221,006	7,530	S	Sole	--	7
Wells Fargo Cap XII	Preferre	94985V202	409,713	16,175	S	Sole	--	15
Wendy's Company Class	Equity	95058W10	23,068	4,908	S	Sole	--	4
Wendy's Company Class	Equity	95058W10	29,963	6,375	S	Define	--	6
Windstream Corporation	Equity	97381W10	105,371	12,726	S	Sole	--	12
Windstream Corporation	Equity	97381W10	15,409	1,861	S	Define	--	1
Wisconsin Energy	Equity	976657106	169,363	4,596	S	Sole	--	4
Wisconsin Energy	Equity	976657106	163,172	4,428	S	Define	--	4
Worthington Industries Inc	Equity	981811102	614,612	23,648	S	Sole	--	23
Worthington Industries Inc	Equity	981811102	76,359	2,938	S	Define	--	2
Xerox Corp	Equity	984121103	106,392	15,600	S	Sole	--	15
Yum Brands Inc	Equity	988498101	439,502	6,619	S	Sole	--	6
Columbus Dispatch	Equity	A19535251	984,907	40	S	Sole	--	
American Int'l Group	Equity	ACG87415	12	89,944	S	Sole	--	89
Cohen & Steers Qual Inc	Equity	BKC47L109	5	48,460	S	Sole	--	48
Freight Service Inc	Equity	FS184B905	--	10,000	S	Sole	--	
Amdocs Ltd	Equity	G02602103	222,635	6,550	S	Sole	--	6
Accenture PLC Ireland	Equity	G1151C101	7,173,355	107,870	S	Sole	--	106
Accenture PLC Ireland	Equity	G1151C101	187,530	2,820	S	Define	--	2
Eaton Corporation PLC	Equity	G29183103	611,421	11,285	S	Sole	--	11
Ingersoll-Rand PLC	Equity	G47791101	2,649,454	55,243	S	Sole	--	54
Ingersoll-Rand PLC	Equity	G47791101	262,677	5,477	S	Define	--	2
Nabors Industries Limited	Equity	G6359F103	324,114	22,430	S	Sole	--	22
Noble Corp	Equity	H5833N103	2,812,342	80,768	S	Sole	--	80
Noble Corp	Equity	H5833N103	107,315	3,082	S	Define	--	3
Rayonier Inc	Equity	HFE907109	25	50,000	S	Sole	--	50
Newsgrade Corp	Equity	NEWSGRA	80,000	80,000	S	Sole	--	80
Pentaflex, Inc Non-	Equity	PENT00077	804,464	420	S	Sole	--	
Wyandot Inc	Equity	WYANDOT	668,084	105,210	S	Define	--	105