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PARK NATIONAL CORP /OH/
 Form 13F-HR
 October 01, 2003

| Name Of Issuer | Type | Cusip | Market Value | Shares/PV | SH/ PRN | Invest Disc | Other Mgrs |
|------------------------------|--------|-----------|--------------|-----------|---------|-------------|------------|
| ADC Telecommunications | Equity | 000886101 | 933 | 400 | SH | Sole | 0 |
| ADC Telecommunications | Equity | 000886101 | 27,634 | 11,850 | SH | Other | 0 |
| Aramar Inc | Equity | 001003995 | 416,400 | 347 | SH | Other | 0 |
| Aflac Corporation | Equity | 001055102 | 116,280 | 3,600 | SH | Sole | 0 |
| Aflac Corporation | Equity | 001055102 | 32,300 | 1,000 | SH | Defined | 0 |
| Aflac Corporation | Equity | 001055102 | 519,449 | 16,082 | SH | Other | 0 |
| AOL Time Warner Inc | Equity | 00184A105 | 107,689 | 7,127 | SH | Sole | 0 |
| AOL Time Warner Inc | Equity | 00184A105 | 33,242 | 2,200 | SH | Defined | 0 |
| AOL Time Warner Inc | Equity | 00184A105 | 428,444 | 28,355 | SH | Other | 0 |
| AT&T Corp New | Equity | 001957505 | 859,371 | 39,878 | SH | Sole | 0 |
| AT&T Corp New | Equity | 001957505 | 64,413 | 2,989 | SH | Defined | 0 |
| AT&T Corp New | Equity | 001957505 | 104,905 | 4,868 | SH | Other | 0 |
| AT&T Wireless Services Inc | Equity | 00209A106 | 8,368 | 1,023 | SH | Sole | 0 |
| AT&T Wireless Services Inc | Equity | 00209A106 | 26,953 | 3,295 | SH | Defined | 0 |
| AT&T Wireless Services Inc | Equity | 00209A106 | 108,909 | 13,314 | SH | Other | 0 |
| Abbott Laboratories | Equity | 002824100 | 1,800,673 | 42,319 | SH | Sole | 0 |
| Abbott Laboratories | Equity | 002824100 | 580,297 | 13,638 | SH | Defined | 0 |
| Abbott Laboratories | Equity | 002824100 | 1,892,823 | 44,485 | SH | Other | 0 |
| Actrade Finl Tech | Equity | 00507P102 | 11,900 | 14,000 | SH | Other | 0 |
| Adobe Systems Inc | Equity | 00724F101 | 257,414 | 6,535 | SH | Other | 0 |
| Advanced Micro Devices Inc | Equity | 007903107 | 1,111 | 100 | SH | Defined | 0 |
| Advanced Micro Devices Inc | Equity | 007903107 | 137,186 | 12,348 | SH | Other | 0 |
| Affiliated Computer Svcs Inc | Equity | 008190100 | 19,476 | 400 | SH | Sole | 0 |
| Affiliated Computer Svcs Inc | Equity | 008190100 | 901,982 | 18,525 | SH | Other | 0 |
| Agere Systems Inc Cl B | Equity | 00845V209 | 1,341 | 464 | SH | Sole | 0 |
| Agere Systems Inc Cl B | Equity | 00845V209 | 3,696 | 1,279 | SH | Defined | 0 |
| Agere Systems Inc Cl B | Equity | 00845V209 | 47,616 | 16,476 | SH | Other | 0 |
| Agilent Technologies Inc | Equity | 00846U101 | 159,148 | 7,198 | SH | Sole | 0 |
| Agilent Technologies Inc | Equity | 00846U101 | 24,056 | 1,088 | SH | Defined | 0 |
| Agilent Technologies Inc | Equity | 00846U101 | 24,365 | 1,102 | SH | Other | 0 |
| Air Prods & Chem Inc | Equity | 009158106 | 405,900 | 9,000 | SH | Sole | 0 |

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|------------------------------|--------|-----------|-----------|-------------------|---|
| Air Prods & Chem Inc | Equity | 009158106 | 78,925 | 1,750 SH Defined | 0 |
| Air Prods & Chem Inc | Equity | 009158106 | 1,053,897 | 23,368 SH Other | 0 |
| The Paquin Company | Equity | 011686396 | 725,490 | 8,061 SH Sole | 0 |
| Albertson's Inc | Equity | 013104104 | 1,671,045 | 81,237 SH Sole | 0 |
| Albertson's Inc | Equity | 013104104 | 158,389 | 7,700 SH Defined | 0 |
| Albertson's Inc | Equity | 013104104 | 111,078 | 5,400 SH Other | 0 |
| Alcoa Inc | Equity | 013817101 | 6,143,414 | 234,840 SH Sole | 0 |
| Alcoa Inc | Equity | 013817101 | 266,910 | 10,203 SH Defined | 0 |
| Alcoa Inc | Equity | 013817101 | 478,336 | 18,285 SH Other | 0 |
| Allied Waste Inds | Equity | 019589308 | 312,703 | 28,954 SH Other | 0 |
| Allstate Corp | Equity | 020002101 | 517,740 | 14,173 SH Sole | 0 |
| Allstate Corp | Equity | 020002101 | 871,131 | 23,847 SH Other | 0 |
| Alltel Corp (Del) | Equity | 020039103 | 1,168,556 | 25,217 SH Sole | 0 |
| Alltel Corp (Del) | Equity | 020039103 | 652,189 | 14,074 SH Defined | 0 |
| Alltel Corp (Del) | Equity | 020039103 | 1,420,414 | 30,652 SH Other | 0 |
| Altria Group Inc | Equity | 02209S103 | 1,111,469 | 25,376 SH Sole | 0 |
| Altria Group Inc | Equity | 02209S103 | 161,228 | 3,681 SH Defined | 0 |
| Altria Group Inc | Equity | 02209S103 | 426,349 | 9,734 SH Other | 0 |
| AMBAC Financial Group Inc | Equity | 023139108 | 241,600 | 3,775 SH Sole | 0 |
| AMBAC Financial Group Inc | Equity | 023139108 | 9,600 | 150 SH Other | 0 |
| Ameren Corp | Equity | 023608102 | 132,420 | 3,086 SH Sole | 0 |
| Ameren Corp | Equity | 023608102 | 52,350 | 1,220 SH Defined | 0 |
| Ameren Corp | Equity | 023608102 | 87,381 | 2,036 SH Other | 0 |
| American Electric Power Co | Equity | 025537101 | 750,240 | 25,008 SH Sole | 0 |
| American Electric Power Co | Equity | 025537101 | 143,970 | 4,799 SH Defined | 0 |
| American Electric Power Co | Equity | 025537101 | 899,970 | 29,999 SH Other | 0 |
| American Express Co | Equity | 025816109 | 1,284,255 | 28,501 SH Sole | 0 |
| American Express Co | Equity | 025816109 | 33,795 | 750 SH Defined | 0 |
| American Express Co | Equity | 025816109 | 556,491 | 12,350 SH Other | 0 |
| American Financial Realty | Equity | 02607P305 | 691,323 | 49,030 SH Other | 0 |
| American International Group | Equity | 026874107 | 4,697,876 | 81,419 SH Sole | 0 |
| American International Group | Equity | 026874107 | 277,941 | 4,817 SH Defined | 0 |
| American International Group | Equity | 026874107 | 3,023,769 | 52,405 SH Other | 0 |
| American Power Conversion | Equity | 029066107 | 518,135 | 29,950 SH Other | 0 |
| Amgen Inc | Equity | 031162100 | 196,334 | 3,043 SH Sole | 0 |
| Amgen Inc | Equity | 031162100 | 87,102 | 1,350 SH Defined | 0 |
| Amgen Inc | Equity | 031162100 | 1,459,120 | 22,615 SH Other | 0 |
| Anadarko Petroleum Corp | Equity | 032511107 | 169,253 | 4,053 SH Sole | 0 |

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|----------------------------|--------|-----------|-----------|------------------|---|
| Anadarko Petroleum Corp | Equity | 032511107 | 25,098 | 601 SH Defined | 0 |
| Anadarko Petroleum Corp | Equity | 032511107 | 49,319 | 1,181 SH Other | 0 |
| Anheuser Busch Cos | Equity | 035229103 | 1,001,602 | 20,300 SH Sole | 0 |
| Anheuser Busch Cos | Equity | 035229103 | 17,072 | 346 SH Defined | 0 |
| Anheuser Busch Cos | Equity | 035229103 | 1,203,403 | 24,390 SH Other | 0 |
| Anthem Inc | Equity | 03674B104 | 23,111 | 324 SH Sole | 0 |
| Anthem Inc | Equity | 03674B104 | 206,857 | 2,900 SH Other | 0 |
| Apache Corp | Equity | 037411105 | 92,153 | 1,329 SH Sole | 0 |
| Apache Corp | Equity | 037411105 | 7,974 | 115 SH Defined | 0 |
| Apache Corp | Equity | 037411105 | 130,706 | 1,885 SH Other | 0 |
| Apollo Group Inc Cl A | Equity | 037604105 | 19,809 | 300 SH Defined | 0 |
| Apollo Group Inc Cl A | Equity | 037604105 | 363,297 | 5,502 SH Other | 0 |
| Applera Corp - Applied | Equity | 038020103 | 6,693 | 300 SH Defined | 0 |
| Applera Corp - Applied | Equity | 038020103 | 312,340 | 14,000 SH Other | 0 |
| Applied Materials Inc. | Equity | 038222105 | 48,661 | 2,684 SH Sole | 0 |
| Applied Materials Inc. | Equity | 038222105 | 18,130 | 1,000 SH Defined | 0 |
| Applied Materials Inc. | Equity | 038222105 | 362,401 | 19,989 SH Other | 0 |
| Arvinmeritor Inc | Equity | 043353101 | 44,472 | 2,497 SH Sole | 0 |
| Arvinmeritor Inc | Equity | 043353101 | 625,594 | 35,126 SH Other | 0 |
| Ascendant Solutions Inc | Equity | 04349Y107 | 3,400 | 13,600 SH Other | 0 |
| Ashford Hospitality Tr Inc | Equity | 044103109 | 448,500 | 50,000 SH Other | 0 |
| Automatic Data Processing | Equity | 053015103 | 3,657,059 | 102,010 SH Sole | 0 |
| Automatic Data Processing | Equity | 053015103 | 100,380 | 2,800 SH Defined | 0 |
| Automatic Data Processing | Equity | 053015103 | 816,699 | 22,781 SH Other | 0 |
| Avery Dennison Corporation | Equity | 053611109 | 171,768 | 3,400 SH Sole | 0 |
| Avery Dennison Corporation | Equity | 053611109 | 22,734 | 450 SH Defined | 0 |
| Avery Dennison Corporation | Equity | 053611109 | 416,790 | 8,250 SH Other | 0 |
| Avon Products Inc | Equity | 054303102 | 6,456 | 100 SH Sole | 0 |
| Avon Products Inc | Equity | 054303102 | 1,451,309 | 22,480 SH Other | 0 |
| BB&T Corporation | Equity | 054937107 | 54,296 | 1,512 SH Sole | 0 |
| BB&T Corporation | Equity | 054937107 | 26,250 | 731 SH Defined | 0 |
| BB&T Corporation | Equity | 054937107 | 378,132 | 10,530 SH Other | 0 |
| Axeda Sys Inc | Equity | 054959101 | 19,740 | 14,000 SH Other | 0 |
| BJ's Wholesale Club Inc | Equity | 05548J106 | 352,534 | 18,200 SH Other | 0 |
| Bank Of America Corp | Equity | 060505104 | 1,498,602 | 19,203 SH Sole | 0 |
| Bank Of America Corp | Equity | 060505104 | 455,207 | 5,833 SH Defined | 0 |
| Bank Of America Corp | Equity | 060505104 | 2,158,977 | 27,665 SH Other | 0 |
| Bank One Corp | Equity | 06423A103 | 9,079,117 | 234,906 SH Sole | 0 |

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|-----------------------------|--------|-----------|-----------|-------------------|---|
| Bank One Corp | Equity | 06423A103 | 2,811,129 | 72,733 SH Defined | 0 |
| Bank One Corp | Equity | 06423A103 | 7,314,667 | 189,254 SH Other | 0 |
| Bard (C R) Inc | Equity | 067383109 | 319,500 | 4,500 SH Sole | 0 |
| Bard (C R) Inc | Equity | 067383109 | 1,349 | 19 SH Defined | 0 |
| Bard (C R) Inc | Equity | 067383109 | 120,416 | 1,696 SH Other | 0 |
| Baxter International | Equity | 071813109 | 818,010 | 28,149 SH Sole | 0 |
| Baxter International | Equity | 071813109 | 63,932 | 2,200 SH Defined | 0 |
| Baxter International | Equity | 071813109 | 645,859 | 22,225 SH Other | 0 |
| Beckman Coulter Inc | Equity | 075811109 | 7,759,470 | 170,388 SH Sole | 0 |
| Beckman Coulter Inc | Equity | 075811109 | 285,764 | 6,275 SH Defined | 0 |
| Beckman Coulter Inc | Equity | 075811109 | 17,078 | 375 SH Other | 0 |
| Becton-Dickinson | Equity | 075887109 | 131,838 | 3,650 SH Sole | 0 |
| Becton-Dickinson | Equity | 075887109 | 9,030 | 250 SH Defined | 0 |
| Becton-Dickinson | Equity | 075887109 | 297,990 | 8,250 SH Other | 0 |
| Bellsouth Corp | Equity | 079860102 | 963,587 | 40,692 SH Sole | 0 |
| Bellsouth Corp | Equity | 079860102 | 637,395 | 26,917 SH Defined | 0 |
| Bellsouth Corp | Equity | 079860102 | 1,027,972 | 43,411 SH Other | 0 |
| Berkshire Hathaway Inc Cl A | Equity | 084670108 | 5,025,000 | 67 SH Sole | 0 |
| Berkshire Hathaway Inc Cl A | Equity | 084670108 | 2,025,000 | 27 SH Other | 0 |
| Berkshire Hathaway Cl B | Equity | 084670207 | 963,456 | 386 SH Sole | 0 |
| Berkshire Hathaway Cl B | Equity | 084670207 | 59,904 | 24 SH Defined | 0 |
| Berkshire Hathaway Cl B | Equity | 084670207 | 801,216 | 321 SH Other | 0 |
| Best Buy Inc | Equity | 086516101 | 228,096 | 4,800 SH Sole | 0 |
| Best Buy Inc | Equity | 086516101 | 33,264 | 700 SH Defined | 0 |
| Best Buy Inc | Equity | 086516101 | 73,086 | 1,538 SH Other | 0 |
| Biomet Inc | Equity | 090613100 | 2,887,131 | 86,183 SH Sole | 0 |
| Biomet Inc | Equity | 090613100 | 75,375 | 2,250 SH Defined | 0 |
| Biomet Inc | Equity | 090613100 | 349,238 | 10,425 SH Other | 0 |
| Black Hills Corp | Equity | 092113109 | 185,160 | 6,000 SH Sole | 0 |
| Black Hills Corp | Equity | 092113109 | 74,064 | 2,400 SH Other | 0 |
| H & R Block Inc | Equity | 093671105 | 103,560 | 2,400 SH Sole | 0 |
| H & R Block Inc | Equity | 093671105 | 86,300 | 2,000 SH Defined | 0 |
| H & R Block Inc | Equity | 093671105 | 224,380 | 5,200 SH Other | 0 |
| Bob Evans Farms Inc | Equity | 096761101 | 194,395 | 7,278 SH Sole | 0 |
| Bob Evans Farms Inc | Equity | 096761101 | 131,760 | 4,933 SH Defined | 0 |
| Bob Evans Farms Inc | Equity | 096761101 | 39,157 | 1,466 SH Other | 0 |
| Boeing Company | Equity | 097023105 | 424,044 | 12,352 SH Sole | 0 |

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|------------------------------|-----------|-----------|-----------|---------|------------|---|
| Boeing Company | Equity | 097023105 | 167,462 | 4,878 | SH Defined | 0 |
| Boeing Company | Equity | 097023105 | 84,932 | 2,474 | SH Other | 0 |
| Borders Group | Equity | 099709107 | 102,168 | 5,400 | SH Sole | 0 |
| Borders Group | Equity | 099709107 | 122,980 | 6,500 | SH Other | 0 |
| Briggs & Stratton | Equity | 109043109 | 531,308 | 9,042 | SH Sole | 0 |
| Briggs & Stratton | Equity | 109043109 | 223,288 | 3,800 | SH Defined | 0 |
| Briggs & Stratton | Equity | 109043109 | 106,062 | 1,805 | SH Other | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 4,247,885 | 165,545 | SH Sole | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 423,570 | 16,507 | SH Defined | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 1,112,130 | 43,341 | SH Other | 0 |
| Brown & Brown Inc | Equity | 115236101 | 1,551,312 | 50,400 | SH Other | 0 |
| Cigna Corp | Equity | 125509109 | 1,655,399 | 37,075 | SH Sole | 0 |
| Cigna Corp | Equity | 125509109 | 6,698 | 150 | SH Defined | 0 |
| Cigna Corp | Equity | 125509109 | 17,860 | 400 | SH Other | 0 |
| CIT Group Inc | Equity | 125581108 | 532,060 | 18,500 | SH Other | 0 |
| CNF Transportation Inc | Equity | 12612W104 | 260,406 | 8,125 | SH Sole | 0 |
| CSX Corp | Equity | 126408103 | 161,226 | 5,512 | SH Sole | 0 |
| CSX Corp | Equity | 126408103 | 55,575 | 1,900 | SH Defined | 0 |
| CSX Corp | Equity | 126408103 | 50,954 | 1,742 | SH Other | 0 |
| CVS Corp | Equity | 126650100 | 114,798 | 3,696 | SH Sole | 0 |
| CVS Corp | Equity | 126650100 | 121,445 | 3,910 | SH Other | 0 |
| Calcol Inc | Equity | 128699105 | 1,900 | 10,000 | SH Other | 0 |
| Campbell Soup Co | Equity | 134429109 | 372,140 | 14,043 | SH Sole | 0 |
| Campbell Soup Co | Equity | 134429109 | 5,300 | 200 | SH Defined | 0 |
| Campbell Soup Co | Equity | 134429109 | 6,625 | 250 | SH Other | 0 |
| Looking Glass Inc Cl A Ser | Preferred | 134444441 | 300,000 | 120,000 | SH Other | 0 |
| Cardinal Health, Inc. | Equity | 14149Y108 | 829,664 | 14,209 | SH Sole | 0 |
| Cardinal Health, Inc. | Equity | 14149Y108 | 2,574,824 | 44,097 | SH Defined | 0 |
| Cardinal Health, Inc. | Equity | 14149Y108 | 2,310,492 | 39,570 | SH Other | 0 |
| Career Ed Corp Com | Equity | 141665109 | 373,264 | 8,238 | SH Other | 0 |
| Caremark Rx Inc | Equity | 141705103 | 249,052 | 11,020 | SH Other | 0 |
| CarMax Inc | Equity | 143130102 | 489,900 | 15,000 | SH Other | 0 |
| Caterpillar Inc | Equity | 149123101 | 308,059 | 4,475 | SH Sole | 0 |
| Caterpillar Inc | Equity | 149123101 | 834,685 | 12,125 | SH Other | 0 |
| Georgia Commerce Bancshares | Equity | 151111111 | 100,000 | 10,000 | SH Other | 0 |
| Cendant Corp | Equity | 151313103 | 9,345 | 500 | SH Sole | 0 |
| Cendant Corp | Equity | 151313103 | 500,892 | 26,800 | SH Other | 0 |
| Centurytel Inc | Equity | 156700106 | 2,062,274 | 60,852 | SH Sole | 0 |
| Centurytel Inc | Equity | 156700106 | 96,180 | 2,838 | SH Defined | 0 |

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| Centurytel Inc | Equity | 156700106 | 363,809 | 10,735 | SH Other | 0 |
| ChevronTexaco Corp | Equity | 166764100 | 9,340,158 | 130,723 | SH Sole | 0 |
| ChevronTexaco Corp | Equity | 166764100 | 917,990 | 12,848 | SH Defined | 0 |
| ChevronTexaco Corp | Equity | 166764100 | 1,634,347 | 22,874 | SH Other | 0 |
| Chicos Fas Inc | Equity | 168615102 | 209,302 | 6,831 | SH Other | 0 |
| Chubb Corp | Equity | 171232101 | 983,970 | 15,166 | SH Sole | 0 |
| Chubb Corp | Equity | 171232101 | 15,960 | 246 | SH Defined | 0 |
| Chubb Corp | Equity | 171232101 | 72,990 | 1,125 | SH Other | 0 |
| Church & Dwight Co | Equity | 171340102 | 646,510 | 18,477 | SH Sole | 0 |
| Church & Dwight Co | Equity | 171340102 | 107,594 | 3,075 | SH Other | 0 |
| Cincinnati Financial | Equity | 172062101 | 1,592,760 | 39,819 | SH Sole | 0 |
| Cincinnati Financial | Equity | 172062101 | 85,680 | 2,142 | SH Defined | 0 |
| Cincinnati Financial | Equity | 172062101 | 45,401,720 | 1,135,043 | SH Other | 0 |
| Cinergy Corp | Equity | 172474108 | 535,967 | 14,604 | SH Sole | 0 |
| Cinergy Corp | Equity | 172474108 | 29,360 | 800 | SH Defined | 0 |
| Cinergy Corp | Equity | 172474108 | 519,599 | 14,158 | SH Other | 0 |
| Cisco Systems | Equity | 17275R102 | 5,777,875 | 294,940 | SH Sole | 0 |
| Cisco Systems | Equity | 17275R102 | 239,351 | 12,218 | SH Defined | 0 |
| Cisco Systems | Equity | 17275R102 | 2,097,129 | 107,051 | SH Other | 0 |
| Cintas Corp | Equity | 172908105 | 9,141 | 247 | SH Sole | 0 |
| Cintas Corp | Equity | 172908105 | 11,103 | 300 | SH Defined | 0 |
| Cintas Corp | Equity | 172908105 | 827,174 | 22,350 | SH Other | 0 |
| Citigroup Inc | Equity | 172967101 | 9,024,770 | 198,303 | SH Sole | 0 |
| Citigroup Inc | Equity | 172967101 | 553,402 | 12,160 | SH Defined | 0 |
| Citigroup Inc | Equity | 172967101 | 2,272,815 | 49,941 | SH Other | 0 |
| Clear Channel Communications | Equity | 184502102 | 446,540 | 11,659 | SH Sole | 0 |
| Clear Channel Communications | Equity | 184502102 | 302,379 | 7,895 | SH Other | 0 |
| Clorox Calif | Equity | 189054109 | 9,174 | 200 | SH Defined | 0 |
| Clorox Calif | Equity | 189054109 | 268,340 | 5,850 | SH Other | 0 |
| Coach Inc | Equity | 189754104 | 332,842 | 6,096 | SH Other | 0 |
| Coca Cola Company | Equity | 191216100 | 11,192,584 | 260,535 | SH Sole | 0 |
| Coca Cola Company | Equity | 191216100 | 20,139,004 | 468,785 | SH Defined | 0 |
| Coca Cola Company | Equity | 191216100 | 2,468,009 | 57,449 | SH Other | 0 |
| Colgate-Palmolive | Equity | 194162103 | 1,008,815 | 18,050 | SH Sole | 0 |
| Colgate-Palmolive | Equity | 194162103 | 117,369 | 2,100 | SH Defined | 0 |
| Colgate-Palmolive | Equity | 194162103 | 470,650 | 8,421 | SH Other | 0 |
| Richland Trust Co | Equity | 196991418 | 0 | 145,700 | SH Other | 0 |
| Comcast Corp New Cl A | Equity | 20030N101 | 1,983,329 | 64,352 | SH Sole | 0 |

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| Comcast Corp New Cl A | Equity | 20030N101 | 170,311 | 5,526 SH Defined | 0 |
| Comcast Corp New Cl A | Equity | 20030N101 | 273,373 | 8,870 SH Other | 0 |
| Comcast Corp New Cl A | Equity | 20030N200 | 2,005,650 | 67,667 SH Sole | 0 |
| Comcast Corp New Cl A | Equity | 20030N200 | 60,584 | 2,044 SH Defined | 0 |
| Comcast Corp New Cl A | Equity | 20030N200 | 783,533 | 26,435 SH Other | 0 |
| Comunibanc Corp | Equity | 205846108 | 495,525 | 20,434 SH Sole | 0 |
| Conagra Inc | Equity | 205887102 | 6,435,614 | 302,995 SH Sole | 0 |
| Conagra Inc | Equity | 205887102 | 490,113 | 23,075 SH Defined | 0 |
| Conagra Inc | Equity | 205887102 | 117,351 | 5,525 SH Other | 0 |
| Concord EFS Inc | Equity | 206197105 | 205,050 | 15,000 SH Other | 0 |
| ConocoPhillips | Equity | 20825C104 | 1,688,654 | 30,843 SH Sole | 0 |
| ConocoPhillips | Equity | 20825C104 | 532,553 | 9,727 SH Defined | 0 |
| ConocoPhillips | Equity | 20825C104 | 1,051,912 | 19,213 SH Other | 0 |
| Corning Inc | Equity | 219350105 | 367,606 | 39,024 SH Sole | 0 |
| Corning Inc | Equity | 219350105 | 9,345 | 992 SH Defined | 0 |
| Corning Inc | Equity | 219350105 | 79,411 | 8,430 SH Other | 0 |
| Costco Wholesale Corp | Equity | 22160K105 | 163,756 | 5,257 SH Sole | 0 |
| Costco Wholesale Corp | Equity | 22160K105 | 52,955 | 1,700 SH Defined | 0 |
| Costco Wholesale Corp | Equity | 22160K105 | 403,081 | 12,940 SH Other | 0 |
| Cox Communications Inc Cl A | Equity | 224044107 | 3,541 | 112 SH Sole | 0 |
| Cox Communications Inc Cl A | Equity | 224044107 | 839,511 | 26,550 SH Other | 0 |
| DCB Financial Corp (OH) | Equity | 233075100 | 781,136 | 44,132 SH Other | 0 |
| DPL Inc | Equity | 233293109 | 1,446,637 | 84,352 SH Sole | 0 |
| DPL Inc | Equity | 233293109 | 53,594 | 3,125 SH Defined | 0 |
| DPL Inc | Equity | 233293109 | 248,281 | 14,477 SH Other | 0 |
| Second National Bank | Equity | 233963615 | 0 | 45,249 SH Other | 0 |
| Danaher Corp | Equity | 235851102 | 732,691 | 9,920 SH Other | 0 |
| Danka Business Systems | Equity | 236277109 | 12,110 | 5,000 SH Sole | 0 |
| Danka Business Systems | Equity | 236277109 | 43,923 | 18,135 SH Other | 0 |
| Pataskala Banking Co | Equity | 238991566 | 124,920 | 720 SH Sole | 0 |
| Pataskala Banking Co | Equity | 238991566 | 319,240 | 1,840 SH Other | 0 |
| Deere & Company | Equity | 244199105 | 963,578 | 18,075 SH Sole | 0 |
| Deere & Company | Equity | 244199105 | 237,230 | 4,450 SH Defined | 0 |
| Deere & Company | Equity | 244199105 | 981,277 | 18,407 SH Other | 0 |
| Dell Inc | Equity | 24702R101 | 1,859,622 | 55,644 SH Sole | 0 |
| Dell Inc | Equity | 24702R101 | 121,983 | 3,650 SH Defined | 0 |
| Dell Inc | Equity | 24702R101 | 1,408,352 | 42,141 SH Other | 0 |
| Delphi Automotive Systems | Equity | 247126105 | 82,961 | 9,167 SH Sole | 0 |

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|-----------------------------|--------|-----------|-----------|-------------------|---|
| Delphi Automotive Systems | Equity | 247126105 | 8,018 | 886 SH Defined | 0 |
| Delphi Automotive Systems | Equity | 247126105 | 18,109 | 2,001 SH Other | 0 |
| Devon Energy Corp | Equity | 25179M103 | 347,739 | 7,216 SH Sole | 0 |
| Devon Energy Corp | Equity | 25179M103 | 246,877 | 5,123 SH Other | 0 |
| Diebold Inc | Equity | 253651103 | 1,018,673 | 20,112 SH Sole | 0 |
| Diebold Inc | Equity | 253651103 | 182,289 | 3,599 SH Defined | 0 |
| Diebold Inc | Equity | 253651103 | 17,069 | 337 SH Other | 0 |
| Disney (Walt) Co | Equity | 254687106 | 835,764 | 41,436 SH Sole | 0 |
| Disney (Walt) Co | Equity | 254687106 | 26,725 | 1,325 SH Defined | 0 |
| Disney (Walt) Co | Equity | 254687106 | 824,126 | 40,859 SH Other | 0 |
| Dominion Resources Inc VA | Equity | 25746U109 | 1,370,899 | 22,147 SH Sole | 0 |
| Dominion Resources Inc VA | Equity | 25746U109 | 43,330 | 700 SH Defined | 0 |
| Dominion Resources Inc VA | Equity | 25746U109 | 265,737 | 4,293 SH Other | 0 |
| Donnelley R R | Equity | 257867101 | 281,031 | 11,300 SH Other | 0 |
| Dover Corp | Equity | 260003108 | 924,218 | 26,130 SH Other | 0 |
| Dow Chemical Company | Equity | 260543103 | 1,853,348 | 56,956 SH Sole | 0 |
| Dow Chemical Company | Equity | 260543103 | 62,314 | 1,915 SH Defined | 0 |
| Dow Chemical Company | Equity | 260543103 | 756,555 | 23,250 SH Other | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 7,401,930 | 185,002 SH Sole | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 860,535 | 21,508 SH Defined | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 351,648 | 8,789 SH Other | 0 |
| Duke Energy Corporation | Equity | 264399106 | 601,266 | 33,760 SH Sole | 0 |
| Duke Energy Corporation | Equity | 264399106 | 115,320 | 6,475 SH Defined | 0 |
| Duke Energy Corporation | Equity | 264399106 | 162,552 | 9,127 SH Other | 0 |
| Duke Realty Investments Inc | Equity | 264411505 | 516,110 | 17,675 SH Sole | 0 |
| Duke Realty Investments Inc | Equity | 264411505 | 32,120 | 1,100 SH Defined | 0 |
| Duke Realty Investments Inc | Equity | 264411505 | 89,790 | 3,075 SH Other | 0 |
| Dun & Bradstreet Corp New | Equity | 26483E100 | 424,954 | 10,230 SH Other | 0 |
| EGL Inc | Equity | 268484102 | 423,827 | 23,300 SH Other | 0 |
| EMC Corp | Equity | 268648102 | 111,258 | 8,809 SH Sole | 0 |
| EMC Corp | Equity | 268648102 | 1,263 | 100 SH Defined | 0 |
| EMC Corp | Equity | 268648102 | 291,361 | 23,069 SH Other | 0 |
| eOn Communications Corp | Equity | 268763109 | 75,980 | 26,200 SH Other | 0 |
| Eastman Chemical Co | Equity | 277432100 | 254,232 | 7,589 SH Sole | 0 |
| Eastman Chemical Co | Equity | 277432100 | 2,111 | 63 SH Defined | 0 |
| Eastman Kodak | Equity | 277461109 | 332,171 | 15,863 SH Sole | 0 |
| Eastman Kodak | Equity | 277461109 | 56,245 | 2,686 SH Defined | 0 |
| Eastman Kodak | Equity | 277461109 | 21,191 | 1,012 SH Other | 0 |

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|------------------------------|--------|-----------|------------|---------|------------|---|
| Eaton Corp | Equity | 278058102 | 572,928 | 6,465 | SH Sole | 0 |
| Eaton Corp | Equity | 278058102 | 31,017 | 350 | SH Other | 0 |
| Ecolab Inc | Equity | 278865100 | 306,030 | 12,120 | SH Other | 0 |
| Electronic Data Systems Corp | Equity | 285661104 | 19,958 | 988 | SH Sole | 0 |
| Electronic Data Systems Corp | Equity | 285661104 | 5,010 | 248 | SH Defined | 0 |
| Electronic Data Systems Corp | Equity | 285661104 | 258,560 | 12,800 | SH Other | 0 |
| Emerson Electric Company | Equity | 291011104 | 10,914,819 | 207,309 | SH Sole | 0 |
| Emerson Electric Company | Equity | 291011104 | 1,434,765 | 27,251 | SH Defined | 0 |
| Emerson Electric Company | Equity | 291011104 | 1,597,138 | 30,335 | SH Other | 0 |
| Entergy Corporation | Equity | 29364G103 | 100,827 | 1,862 | SH Sole | 0 |
| Entergy Corporation | Equity | 29364G103 | 27,075 | 500 | SH Defined | 0 |
| Entergy Corporation | Equity | 29364G103 | 592,780 | 10,947 | SH Other | 0 |
| EPICOR Software | Equity | 29426L108 | 99,110 | 11,000 | SH Other | 0 |
| Exelon Corp | Equity | 30161N101 | 91,059 | 1,434 | SH Sole | 0 |
| Exelon Corp | Equity | 30161N101 | 19,050 | 300 | SH Defined | 0 |
| Exelon Corp | Equity | 30161N101 | 978,027 | 15,402 | SH Other | 0 |
| Expeditors Intl Wash | Equity | 302130109 | 512,560 | 14,900 | SH Other | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 18,284,042 | 499,564 | SH Sole | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 6,183,131 | 168,938 | SH Defined | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 5,952,770 | 162,644 | SH Other | 0 |
| FPL Group Inc | Equity | 302571104 | 1,602,562 | 25,357 | SH Sole | 0 |
| FPL Group Inc | Equity | 302571104 | 199,712 | 3,160 | SH Defined | 0 |
| FPL Group Inc | Equity | 302571104 | 382,360 | 6,050 | SH Other | 0 |
| Family Dollar Stores | Equity | 307000109 | 1,262,359 | 31,646 | SH Sole | 0 |
| Ever-Roll Specialties Inc | Equity | 311359995 | 284,375 | 17,500 | SH Sole | 0 |
| Fed Home Loan Mortgage | Equity | 313400301 | 24,186 | 462 | SH Sole | 0 |
| Fed Home Loan Mortgage | Equity | 313400301 | 5,235 | 100 | SH Defined | 0 |
| Fed Home Loan Mortgage | Equity | 313400301 | 1,212,164 | 23,155 | SH Other | 0 |
| Federal National Mortgage | Equity | 313586109 | 3,432,850 | 48,901 | SH Sole | 0 |
| Federal National Mortgage | Equity | 313586109 | 240,435 | 3,425 | SH Defined | 0 |
| Federal National Mortgage | Equity | 313586109 | 1,252,368 | 17,840 | SH Other | 0 |
| Shriver & Company, Inc | Equity | 316603374 | 817,568 | 100 | SH Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 1,667,255 | 30,019 | SH Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 673,811 | 12,132 | SH Defined | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 18,056,998 | 325,117 | SH Other | 0 |
| First Data Corp | Equity | 319963104 | 24,975 | 625 | SH Defined | 0 |
| First Data Corp | Equity | 319963104 | 888,710 | 22,240 | SH Other | 0 |
| Guild Associates Inc Class B | Equity | 326701000 | 2,286,009 | 6,450 | SH Sole | 0 |

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|-----------------------------|--------|-----------|------------|---------|------------|---|
| Firstbank Corp Mich Com | Equity | 33761G104 | 940,159 | 29,658 | SH Sole | 0 |
| Fiserv Inc | Equity | 337738108 | 107,310 | 2,957 | SH Sole | 0 |
| Fiserv Inc | Equity | 337738108 | 525,298 | 14,475 | SH Other | 0 |
| Firstmerit Corporation | Equity | 337915102 | 529,139 | 21,388 | SH Sole | 0 |
| Firstmerit Corporation | Equity | 337915102 | 274,218 | 11,084 | SH Defined | 0 |
| Firstmerit Corporation | Equity | 337915102 | 475,824 | 19,233 | SH Other | 0 |
| Firstenergy Corp | Equity | 337932107 | 155,863 | 4,886 | SH Sole | 0 |
| Firstenergy Corp | Equity | 337932107 | 19,938 | 625 | SH Defined | 0 |
| Firstenergy Corp | Equity | 337932107 | 94,552 | 2,964 | SH Other | 0 |
| FleetBoston Financial Corp | Equity | 339030108 | 1,222,522 | 40,548 | SH Sole | 0 |
| FleetBoston Financial Corp | Equity | 339030108 | 155,815 | 5,168 | SH Defined | 0 |
| FleetBoston Financial Corp | Equity | 339030108 | 114,088 | 3,784 | SH Other | 0 |
| Continental Midwest | Equity | 339122683 | 900 | 10,000 | SH Sole | 0 |
| Focus Enhancements Inc | Equity | 344159108 | 29,520 | 12,000 | SH Other | 0 |
| Ford Motor Company | Equity | 345370860 | 435,797 | 40,464 | SH Sole | 0 |
| Ford Motor Company | Equity | 345370860 | 49,844 | 4,628 | SH Defined | 0 |
| Ford Motor Company | Equity | 345370860 | 94,625 | 8,786 | SH Other | 0 |
| Fortune Brands Inc | Equity | 349631101 | 561,825 | 9,900 | SH Other | 0 |
| Friedman Billings Group Inc | Equity | 358434108 | 759,535 | 44,031 | SH Other | 0 |
| Employee Benefit Management | Equity | 360966332 | 3,021,904 | 167,697 | SH Sole | 0 |
| Gannett Co Inc | Equity | 364730101 | 3,725,595 | 48,035 | SH Sole | 0 |
| Gannett Co Inc | Equity | 364730101 | 133,791 | 1,725 | SH Defined | 0 |
| Gannett Co Inc | Equity | 364730101 | 535,474 | 6,904 | SH Other | 0 |
| General Dynamics Corp | Equity | 369550108 | 304,434 | 3,900 | SH Sole | 0 |
| General Dynamics Corp | Equity | 369550108 | 183,441 | 2,350 | SH Other | 0 |
| General Electric Co | Equity | 369604103 | 16,048,780 | 538,369 | SH Sole | 0 |
| General Electric Co | Equity | 369604103 | 4,499,611 | 150,943 | SH Defined | 0 |
| General Electric Co | Equity | 369604103 | 7,967,050 | 267,261 | SH Other | 0 |
| General Mills | Equity | 370334104 | 65,569 | 1,393 | SH Sole | 0 |
| General Mills | Equity | 370334104 | 207,108 | 4,400 | SH Defined | 0 |
| General Mills | Equity | 370334104 | 507,179 | 10,775 | SH Other | 0 |
| General Motors Corp | Equity | 370442105 | 998,160 | 24,387 | SH Sole | 0 |
| General Motors Corp | Equity | 370442105 | 224,992 | 5,497 | SH Defined | 0 |
| General Motors Corp | Equity | 370442105 | 285,118 | 6,966 | SH Other | 0 |
| Gilead Sciences Inc | Equity | 375558103 | 256,383 | 4,575 | SH Other | 0 |
| Gillette Company | Equity | 375766102 | 664,864 | 20,790 | SH Sole | 0 |
| Gillette Company | Equity | 375766102 | 71,955 | 2,250 | SH Defined | 0 |
| Gillette Company | Equity | 375766102 | 398,951 | 12,475 | SH Other | 0 |

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|-----------------------------|--------|-----------|-----------|---------|------------|---|
| Glamis Gold Ltd | Equity | 376775102 | 159,192 | 12,060 | SH Other | 0 |
| Golden West Financial Corp | Equity | 381317106 | 347,299 | 3,880 | SH Other | 0 |
| Goldman Sachs Group Inc | Equity | 38141G104 | 8,054 | 96 | SH Sole | 0 |
| Goldman Sachs Group Inc | Equity | 38141G104 | 577,232 | 6,880 | SH Other | 0 |
| Goodyear Tire & Rubber | Equity | 382550101 | 95,659 | 14,560 | SH Sole | 0 |
| Goodyear Tire & Rubber | Equity | 382550101 | 1,314 | 200 | SH Defined | 0 |
| Gorman Rupp Co | Equity | 383082104 | 22,610 | 1,000 | SH Sole | 0 |
| Gorman Rupp Co | Equity | 383082104 | 631,685 | 27,938 | SH Defined | 0 |
| Gorman Rupp Co | Equity | 383082104 | 22,610 | 1,000 | SH Other | 0 |
| Great Lakes Chemical | Equity | 390568103 | 20,110 | 1,000 | SH Sole | 0 |
| Great Lakes Chemical | Equity | 390568103 | 250,370 | 12,450 | SH Defined | 0 |
| Great Lakes Chemical | Equity | 390568103 | 8,044 | 400 | SH Other | 0 |
| Continental Midwest | Equity | 391221683 | 90,000 | 10,000 | SH Sole | 0 |
| Grey Wolf Inc | Equity | 397888108 | 45,849 | 13,175 | SH Other | 0 |
| Guidant Corp | Equity | 401698105 | 876,376 | 18,706 | SH Sole | 0 |
| Guidant Corp | Equity | 401698105 | 11,713 | 250 | SH Defined | 0 |
| Guidant Corp | Equity | 401698105 | 49,989 | 1,067 | SH Other | 0 |
| Halliburton Co | Equity | 406216101 | 121,250 | 5,000 | SH Sole | 0 |
| Halliburton Co | Equity | 406216101 | 12,125 | 500 | SH Defined | 0 |
| Halliburton Co | Equity | 406216101 | 445,497 | 18,371 | SH Other | 0 |
| Harley Davidson Inc | Equity | 412822108 | 108,450 | 2,250 | SH Sole | 0 |
| Harley Davidson Inc | Equity | 412822108 | 4,820 | 100 | SH Defined | 0 |
| Harley Davidson Inc | Equity | 412822108 | 548,757 | 11,385 | SH Other | 0 |
| Harmonic Inc | Equity | 413160102 | 182,166 | 29,100 | SH Other | 0 |
| Hartford Financial Services | Equity | 416515104 | 52,630 | 1,000 | SH Sole | 0 |
| Hartford Financial Services | Equity | 416515104 | 157,101 | 2,985 | SH Defined | 0 |
| Hartford Financial Services | Equity | 416515104 | 537,879 | 10,220 | SH Other | 0 |
| Health Management Assoc | Equity | 421933102 | 366,299 | 16,795 | SH Other | 0 |
| Heartland BancCorp | Equity | 421962101 | 30,992 | 832 | SH Sole | 0 |
| Heartland BancCorp | Equity | 421962101 | 112,681 | 3,025 | SH Defined | 0 |
| Heartland BancCorp | Equity | 421962101 | 304,705 | 8,180 | SH Other | 0 |
| Heinz H J | Equity | 423074103 | 5,400,505 | 157,541 | SH Sole | 0 |
| Heinz H J | Equity | 423074103 | 337,487 | 9,845 | SH Defined | 0 |
| Heinz H J | Equity | 423074103 | 152,546 | 4,450 | SH Other | 0 |
| Henry Jack & Associates Inc | Equity | 426281101 | 8,695 | 500 | SH Sole | 0 |
| Henry Jack & Associates Inc | Equity | 426281101 | 396,492 | 22,800 | SH Other | 0 |
| Heritage Oaks Bancorp | Equity | 42724r107 | 182,399 | 13,511 | SH Sole | 0 |
| Hershey Foods Corp | Equity | 427866108 | 1,023,698 | 14,085 | SH Sole | 0 |
| Hershey Foods Corp | Equity | 427866108 | 57,781 | 795 | SH Defined | 0 |

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|-----------------------------|--------|-----------|------------|---------|------------|---|
| Hershey Foods Corp | Equity | 427866108 | 79,221 | 1,090 | SH Other | 0 |
| Hewlett-Packard Company | Equity | 428236103 | 1,129,850 | 58,360 | SH Sole | 0 |
| Hewlett-Packard Company | Equity | 428236103 | 259,366 | 13,397 | SH Defined | 0 |
| Hewlett-Packard Company | Equity | 428236103 | 1,466,675 | 75,758 | SH Other | 0 |
| Home Depot Inc | Equity | 437076102 | 1,333,528 | 41,869 | SH Sole | 0 |
| Home Depot Inc | Equity | 437076102 | 64,974 | 2,040 | SH Defined | 0 |
| Home Depot Inc | Equity | 437076102 | 1,517,079 | 47,632 | SH Other | 0 |
| Homeseekers.com Inc | Equity | 437605108 | 30 | 30,000 | SH Other | 0 |
| Honeywell International Inc | Equity | 438516106 | 280,074 | 10,629 | SH Sole | 0 |
| Honeywell International Inc | Equity | 438516106 | 78,101 | 2,964 | SH Defined | 0 |
| Honeywell International Inc | Equity | 438516106 | 713,295 | 27,070 | SH Other | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 113,411 | 3,108 | SH Sole | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 189,821 | 5,202 | SH Defined | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 9,123 | 250 | SH Other | 0 |
| Huntington Bancshares | Equity | 446150104 | 8,988,378 | 452,815 | SH Sole | 0 |
| Huntington Bancshares | Equity | 446150104 | 403,809 | 20,343 | SH Defined | 0 |
| Huntington Bancshares | Equity | 446150104 | 2,453,440 | 123,599 | SH Other | 0 |
| ID Biomedical Corp | Equity | 44936D108 | 185,752 | 10,657 | SH Other | 0 |
| ITLA Capital Corp | Equity | 450565106 | 396,552 | 9,300 | SH Other | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 588,588 | 8,883 | SH Sole | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 733,564 | 11,071 | SH Other | 0 |
| Independent Bank Corp Mich | Equity | 453838104 | 274,705 | 9,382 | SH Sole | 0 |
| Intel Corp | Equity | 458140100 | 4,067,979 | 147,819 | SH Sole | 0 |
| Intel Corp | Equity | 458140100 | 430,963 | 15,660 | SH Defined | 0 |
| Intel Corp | Equity | 458140100 | 5,181,108 | 188,267 | SH Other | 0 |
| Interleukin Genetics | Equity | 458738101 | 93,000 | 30,000 | SH Sole | 0 |
| Integrated Alarm Svcs Group | Equity | 45890M109 | 550,696 | 65,920 | SH Other | 0 |
| International Business | Equity | 459200101 | 10,289,032 | 116,484 | SH Sole | 0 |
| International Business | Equity | 459200101 | 852,738 | 9,654 | SH Defined | 0 |
| International Business | Equity | 459200101 | 4,627,079 | 52,384 | SH Other | 0 |
| International Paper Company | Equity | 460146103 | 1,367,105 | 35,036 | SH Sole | 0 |
| International Paper Company | Equity | 460146103 | 106,251 | 2,723 | SH Defined | 0 |
| International Paper Company | Equity | 460146103 | 758,861 | 19,448 | SH Other | 0 |
| Intuit | Equity | 461202103 | 232,517 | 4,820 | SH Other | 0 |
| iShares DJ US Technology | Equity | 464287721 | 232,902 | 5,400 | SH Other | 0 |
| Ivanhoe Energy Inc | Equity | 465790103 | 26,400 | 10,000 | SH Other | 0 |
| J.P. Morgan Chase & Co | Equity | 46625H100 | 5,938,987 | 172,997 | SH Sole | 0 |
| J.P. Morgan Chase & Co | Equity | 46625H100 | 275,224 | 8,017 | SH Defined | 0 |

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|------------------------------|--------|-----------|-----------|---------|------------|---|
| J.P. Morgan Chase & Co | Equity | 46625H100 | 1,397,094 | 40,696 | SH Other | 0 |
| Jacobs Engr Group | Equity | 469814107 | 225,500 | 5,000 | SH Other | 0 |
| Jefferson Pilot | Equity | 475070108 | 3,256,427 | 73,376 | SH Sole | 0 |
| Jefferson Pilot | Equity | 475070108 | 119,249 | 2,687 | SH Defined | 0 |
| Jefferson Pilot | Equity | 475070108 | 14,956 | 337 | SH Other | 0 |
| Johnson & Johnson | Equity | 478160104 | 9,412,167 | 190,068 | SH Sole | 0 |
| Johnson & Johnson | Equity | 478160104 | 1,619,601 | 32,706 | SH Defined | 0 |
| Johnson & Johnson | Equity | 478160104 | 4,580,204 | 92,492 | SH Other | 0 |
| Johnson Controls | Equity | 478366107 | 227,040 | 2,400 | SH Sole | 0 |
| Johnson Controls | Equity | 478366107 | 376,697 | 3,982 | SH Other | 0 |
| Juniper Networks Inc Com | Equity | 48203R104 | 165,960 | 11,064 | SH Other | 0 |
| K-Mart Corp Escrow (See | Equity | 4825848A0 | 0 | 31,000 | SH Other | 0 |
| K-Mart Corp Escrow (See | Equity | 4825849L5 | 0 | 10,000 | SH Other | 0 |
| K-Mart Corp Escrow (See | Equity | 4825849P6 | 0 | 75,000 | SH Other | 0 |
| First-Knox National Bank | Equity | 484258692 | 0 | 626,544 | SH Other | 0 |
| Kellogg Co | Equity | 487836108 | 66,700 | 2,000 | SH Sole | 0 |
| Kellogg Co | Equity | 487836108 | 13,340 | 400 | SH Defined | 0 |
| Kellogg Co | Equity | 487836108 | 144,205 | 4,324 | SH Other | 0 |
| Kennametal Inc | Equity | 489170100 | 382,565 | 10,229 | SH Sole | 0 |
| Key Energy Svcs Inc | Equity | 492914106 | 399,993 | 41,450 | SH Other | 0 |
| Keycorp New | Equity | 493267108 | 500,149 | 19,560 | SH Sole | 0 |
| Keycorp New | Equity | 493267108 | 998,428 | 39,047 | SH Defined | 0 |
| Keycorp New | Equity | 493267108 | 305,204 | 11,936 | SH Other | 0 |
| Kimberly Clark Corp | Equity | 494368103 | 215,544 | 4,200 | SH Sole | 0 |
| Kimberly Clark Corp | Equity | 494368103 | 158,425 | 3,087 | SH Defined | 0 |
| Kimberly Clark Corp | Equity | 494368103 | 1,164,964 | 22,700 | SH Other | 0 |
| Kinder Morgan Mgmt LLC | Equity | 49455u100 | 306,352 | 8,026 | SH Other | 0 |
| Kohls Corp | Equity | 500255104 | 186,020 | 3,477 | SH Sole | 0 |
| Kohls Corp | Equity | 500255104 | 297,835 | 5,567 | SH Other | 0 |
| Kraft Foods Inc Cl A | Equity | 50075N104 | 915 | 31 | SH Sole | 0 |
| Kraft Foods Inc Cl A | Equity | 50075N104 | 20,650 | 700 | SH Defined | 0 |
| Kraft Foods Inc Cl A | Equity | 50075N104 | 411,525 | 13,950 | SH Other | 0 |
| Kroger Co | Equity | 501044101 | 193,890 | 10,850 | SH Sole | 0 |
| Kroger Co | Equity | 501044101 | 5,361 | 300 | SH Defined | 0 |
| Kroger Co | Equity | 501044101 | 350,181 | 19,596 | SH Other | 0 |
| Lebanon Citizens National | Equity | 50181P100 | 312,220 | 4,660 | SH Other | 0 |
| L-3 Communications Hldg Corp | Equity | 502424104 | 577,388 | 13,350 | SH Other | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 1,325,638 | 33,224 | SH Sole | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 41,895 | 1,050 | SH Defined | 0 |

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|------------------------------|--------|-----------|-----------|-----------|------------|---|
| Lancaster Colony Corporation | Equity | 513847103 | 256,597 | 6,431 | SH Other | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 811,536 | 37,519 | SH Sole | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 188,181 | 8,700 | SH Defined | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 404,027 | 18,679 | SH Other | 0 |
| Liberty Media Corp Series A | Equity | 530718105 | 26,540 | 2,662 | SH Sole | 0 |
| Liberty Media Corp Series A | Equity | 530718105 | 909,015 | 91,175 | SH Other | 0 |
| Lilly (Eli) & Co | Equity | 532457108 | 2,034,688 | 34,254 | SH Sole | 0 |
| Lilly (Eli) & Co | Equity | 532457108 | 55,123 | 928 | SH Defined | 0 |
| Lilly (Eli) & Co | Equity | 532457108 | 445,797 | 7,505 | SH Other | 0 |
| Limited Inc | Equity | 532716107 | 151,132 | 10,022 | SH Sole | 0 |
| Limited Inc | Equity | 532716107 | 4,524 | 300 | SH Defined | 0 |
| Limited Inc | Equity | 532716107 | 458,794 | 30,424 | SH Other | 0 |
| Lincare Holdings Inc | Equity | 532791100 | 230,643 | 6,300 | SH Other | 0 |
| Lincoln National Corp | Equity | 534187109 | 56,608 | 1,600 | SH Sole | 0 |
| Lincoln National Corp | Equity | 534187109 | 7,076 | 200 | SH Defined | 0 |
| Lincoln National Corp | Equity | 534187109 | 718,214 | 20,300 | SH Other | 0 |
| Continental Midwest | Equity | 539122683 | 9,000 | 10,000 | SH Sole | 0 |
| Liz Claiborne Inc | Equity | 539320101 | 320,751 | 9,420 | SH Other | 0 |
| Lockheed Martin Corp | Equity | 539830109 | 175,739 | 3,808 | SH Sole | 0 |
| Lockheed Martin Corp | Equity | 539830109 | 23,075 | 500 | SH Defined | 0 |
| Lockheed Martin Corp | Equity | 539830109 | 294,206 | 6,375 | SH Other | 0 |
| Lowes Co | Equity | 548661107 | 447,793 | 8,628 | SH Sole | 0 |
| Lowes Co | Equity | 548661107 | 1,261,326 | 24,303 | SH Other | 0 |
| Mansfield Brass & Aluminum | Equity | 549000990 | 192,488 | 132,750 | SH Sole | 0 |
| Lucent Technologies Inc | Equity | 549463107 | 125,282 | 58,001 | SH Sole | 0 |
| Lucent Technologies Inc | Equity | 549463107 | 25,687 | 11,892 | SH Defined | 0 |
| Lucent Technologies Inc | Equity | 549463107 | 203,124 | 94,039 | SH Other | 0 |
| Mansfield Brass & Aluminum | Equity | 549990513 | 21,388 | 14,750 | SH Sole | 0 |
| MBIA | Equity | 55262C100 | 5,809,504 | 105,685 | SH Sole | 0 |
| MBIA | Equity | 55262C100 | 61,841 | 1,125 | SH Defined | 0 |
| MBIA | Equity | 55262C100 | 567,565 | 10,325 | SH Other | 0 |
| MBNA Corp | Equity | 55262L100 | 211,630 | 9,282 | SH Sole | 0 |
| MBNA Corp | Equity | 55262L100 | 1,252,130 | 54,918 | SH Other | 0 |
| MGIC Investment Corp | Equity | 552848103 | 366,052 | 7,030 | SH Other | 0 |
| Mack Cali Realty Corp | Equity | 554489104 | 344,960 | 8,800 | SH Sole | 0 |
| The Security National Bank | Equity | 563233748 | 0 | 2,699,150 | SH Other | 0 |
| The Citizens National Bank | Equity | 563375713 | 0 | 60,000 | SH Other | 0 |
| Marathon Oil Corporation | Equity | 565849106 | 124,175 | 4,357 | SH Sole | 0 |
| Marathon Oil Corporation | Equity | 565849106 | 656 | 23 | SH Defined | 0 |

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|----------------------------|--------|-----------|------------|-----------|------------|---|----|
| Marathon Oil Corporation | Equity | 565849106 | 175,703 | 6,165 | SH Other | 0 | |
| The Third Savings and Loan | Equity | 568432148 | 0 | 1,235,000 | SH Other | 0 | 1, |
| Markel Corp | Equity | 570535104 | 308,385 | 1,155 | SH Other | 0 | |
| The Beach Company | Equity | 571000991 | 2,281,146 | 294 | SH Sole | 0 | |
| Hartman's Truck Center Inc | Equity | 571004993 | 259,124 | 100 | SH Sole | 0 | |
| Marsh & McLennan Cos Inc | Equity | 571748102 | 3,315,894 | 69,647 | SH Sole | 0 | |
| Marsh & McLennan Cos Inc | Equity | 571748102 | 80,937 | 1,700 | SH Defined | 0 | |
| Marsh & McLennan Cos Inc | Equity | 571748102 | 1,044,325 | 21,935 | SH Other | 0 | |
| Marshall & Ilsley Corp Com | Equity | 571834100 | 201,728 | 6,400 | SH Sole | 0 | |
| Buckeye Landscape Services | Equity | 573836391 | 809,375 | 2,500 | SH Sole | 0 | |
| McDonald's Corp | Equity | 580135101 | 2,091,859 | 88,864 | SH Sole | 0 | |
| McDonald's Corp | Equity | 580135101 | 65,912 | 2,800 | SH Defined | 0 | |
| McDonald's Corp | Equity | 580135101 | 575,906 | 24,465 | SH Other | 0 | |
| McGraw-Hill Companies Inc. | Equity | 580645109 | 51,506 | 829 | SH Sole | 0 | |
| McGraw-Hill Companies Inc. | Equity | 580645109 | 99,408 | 1,600 | SH Defined | 0 | |
| McGraw-Hill Companies Inc. | Equity | 580645109 | 1,227,068 | 19,750 | SH Other | 0 | |
| McKesson | Equity | 58155Q103 | 3,088,480 | 92,775 | SH Sole | 0 | |
| McKesson | Equity | 58155Q103 | 187,256 | 5,625 | SH Defined | 0 | |
| McKesson | Equity | 58155Q103 | 6,658 | 200 | SH Other | 0 | |
| MeadWestvaco Corp | Equity | 583334107 | 486,260 | 19,069 | SH Sole | 0 | |
| MeadWestvaco Corp | Equity | 583334107 | 63,750 | 2,500 | SH Defined | 0 | |
| MeadWestvaco Corp | Equity | 583334107 | 464,100 | 18,200 | SH Other | 0 | |
| Medco Health Solutions Inc | Equity | 58405U102 | 1,378,309 | 53,155 | SH Sole | 0 | |
| Medco Health Solutions Inc | Equity | 58405U102 | 105,302 | 4,061 | SH Defined | 0 | |
| Medco Health Solutions Inc | Equity | 58405U102 | 2,814,935 | 108,559 | SH Other | 0 | |
| Medtronic Inc | Equity | 585055106 | 248,348 | 5,293 | SH Sole | 0 | |
| Medtronic Inc | Equity | 585055106 | 182,988 | 3,900 | SH Defined | 0 | |
| Medtronic Inc | Equity | 585055106 | 1,444,808 | 30,793 | SH Other | 0 | |
| Mellon Financial Corp | Equity | 58551A108 | 1,398,858 | 46,412 | SH Sole | 0 | |
| Mellon Financial Corp | Equity | 58551A108 | 19,018 | 631 | SH Defined | 0 | |
| Mellon Financial Corp | Equity | 58551A108 | 140,422 | 4,659 | SH Other | 0 | |
| Merck & Company | Equity | 589331107 | 23,569,431 | 465,615 | SH Sole | 0 | 1, |
| Merck & Company | Equity | 589331107 | 1,766,587 | 34,899 | SH Defined | 0 | |
| Merck & Company | Equity | 589331107 | 60,346,744 | 1,192,152 | SH Other | 0 | |
| Mercury Gen Corp | Equity | 589400100 | 779,620 | 17,410 | SH Other | 0 | |
| Merrill Lynch & Co Inc | Equity | 590188108 | 1,250,354 | 23,358 | SH Sole | 0 | |
| Merrill Lynch & Co Inc | Equity | 590188108 | 26,765 | 500 | SH Defined | 0 | |
| Merrill Lynch & Co Inc | Equity | 590188108 | 576,090 | 10,762 | SH Other | 0 | |

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|------------------------------|--------|-----------|-----------|---------|------------|---|
| Microsoft Corp | Equity | 594918104 | 8,656,948 | 311,401 | SH Sole | 0 |
| Microsoft Corp | Equity | 594918104 | 527,505 | 18,975 | SH Defined | 0 |
| Microsoft Corp | Equity | 594918104 | 4,736,786 | 170,388 | SH Other | 0 |
| Microchip Technology Inc | Equity | 595017104 | 219,162 | 9,147 | SH Other | 0 |
| Mid American Waste Systems | Equity | 59523F100 | 0 | 55,700 | SH Other | 0 |
| Mirant Corp | Equity | 604675108 | 615 | 1,000 | SH Sole | 0 |
| Mirant Corp | Equity | 604675108 | 196 | 318 | SH Defined | 0 |
| Mirant Corp | Equity | 604675108 | 5,739 | 9,331 | SH Other | 0 |
| Mohawk Inds Inc | Equity | 608190104 | 435,765 | 6,110 | SH Other | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 2,240,525 | 44,402 | SH Sole | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 691,302 | 13,700 | SH Defined | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 1,106,991 | 21,938 | SH Other | 0 |
| Motorola Inc | Equity | 620076109 | 2,024,880 | 169,446 | SH Sole | 0 |
| Motorola Inc | Equity | 620076109 | 172,618 | 14,445 | SH Defined | 0 |
| Motorola Inc | Equity | 620076109 | 728,125 | 60,931 | SH Other | 0 |
| National City Corp | Equity | 635405103 | 2,487,072 | 84,422 | SH Sole | 0 |
| National City Corp | Equity | 635405103 | 491,511 | 16,684 | SH Defined | 0 |
| National City Corp | Equity | 635405103 | 477,105 | 16,195 | SH Other | 0 |
| National Commerce Financial | Equity | 63545P104 | 770,036 | 30,950 | SH Sole | 0 |
| Nationwide Financial | Equity | 638612101 | 50,959 | 1,626 | SH Sole | 0 |
| Nationwide Financial | Equity | 638612101 | 9,402 | 300 | SH Defined | 0 |
| Nationwide Financial | Equity | 638612101 | 150,432 | 4,800 | SH Other | 0 |
| Jeld-Wen | Equity | 639323620 | 3,535,785 | 7,690 | SH Other | 0 |
| Navigant Consulting Inc | Equity | 63935N107 | 123,100 | 10,000 | SH Sole | 0 |
| Navigant Consulting Inc | Equity | 63935N107 | 140,359 | 11,402 | SH Other | 0 |
| Neomedia Technologies Inc | Equity | 640505103 | 32,500 | 250,000 | SH Other | 0 |
| Netflix | Equity | 64110L106 | 210,388 | 6,269 | SH Other | 0 |
| Netease Inc | Equity | 64110W102 | 295,611 | 5,292 | SH Other | 0 |
| New Jersey Resources | Equity | 646025106 | 663,568 | 18,412 | SH Sole | 0 |
| New Jersey Resources | Equity | 646025106 | 1,838 | 51 | SH Other | 0 |
| New York Community Bancorp | Equity | 649445103 | 16,984 | 539 | SH Sole | 0 |
| New York Community Bancorp | Equity | 649445103 | 200,530 | 6,364 | SH Other | 0 |
| Newell Rubbermaid Inc | Equity | 651229106 | 636,101 | 29,354 | SH Sole | 0 |
| Newell Rubbermaid Inc | Equity | 651229106 | 115,891 | 5,348 | SH Defined | 0 |
| Newell Rubbermaid Inc | Equity | 651229106 | 518,346 | 23,920 | SH Other | 0 |
| Newmont Mining Corp | Equity | 651639106 | 295,677 | 7,564 | SH Other | 0 |
| Nextel Communications Cl A | Equity | 65332V103 | 1,971 | 100 | SH Defined | 0 |
| Nextel Communications Cl A | Equity | 65332V103 | 389,962 | 19,785 | SH Other | 0 |
| Nextel Partners Inc Cl A | Equity | 65333F107 | 81,797 | 10,420 | SH Other | 0 |

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|-----------------------------|--------|-----------|-------------|-----------|------------|---|
| Nike Inc Class B | Equity | 654106103 | 989,846 | 16,275 | SH Sole | 0 |
| Nike Inc Class B | Equity | 654106103 | 9,123 | 150 | SH Defined | 0 |
| Nike Inc Class B | Equity | 654106103 | 42,574 | 700 | SH Other | 0 |
| Norfolk Southern Corp | Equity | 655844108 | 72,150 | 3,900 | SH Sole | 0 |
| Norfolk Southern Corp | Equity | 655844108 | 347,782 | 18,799 | SH Defined | 0 |
| Norfolk Southern Corp | Equity | 655844108 | 129,963 | 7,025 | SH Other | 0 |
| Mutual Federal | Equity | 655991289 | 0 | 862,820 | SH Other | 0 |
| Nortel Networks Corp (New) | Equity | 656568102 | 33,280 | 8,117 | SH Sole | 0 |
| Nortel Networks Corp (New) | Equity | 656568102 | 4,051 | 988 | SH Defined | 0 |
| Nortel Networks Corp (New) | Equity | 656568102 | 242,995 | 59,267 | SH Other | 0 |
| Northrop Grumman Corp | Equity | 666807102 | 556,033 | 6,449 | SH Sole | 0 |
| Northrop Grumman Corp | Equity | 666807102 | 89,151 | 1,034 | SH Defined | 0 |
| Northrop Grumman Corp | Equity | 666807102 | 146,229 | 1,696 | SH Other | 0 |
| Ohio Savings Financial Corp | Equity | 677502106 | 135,300 | 41 | SH Sole | 0 |
| Ohio Savings Financial Corp | Equity | 677502106 | 983,400 | 298 | SH Other | 0 |
| Omnicon Group Inc | Equity | 681919106 | 80,688 | 1,123 | SH Sole | 0 |
| Omnicon Group Inc | Equity | 681919106 | 628,328 | 8,745 | SH Other | 0 |
| Oracle Corporation | Equity | 68389X105 | 226,778 | 20,158 | SH Sole | 0 |
| Oracle Corporation | Equity | 68389X105 | 8,438 | 750 | SH Defined | 0 |
| Oracle Corporation | Equity | 68389X105 | 1,522,496 | 135,333 | SH Other | 0 |
| Oxford Health Plans Inc | Equity | 691471106 | 309,825 | 7,500 | SH Other | 0 |
| PMI Group Inc | Equity | 69344M101 | 131,625 | 3,900 | SH Sole | 0 |
| PMI Group Inc | Equity | 69344M101 | 270,000 | 8,000 | SH Other | 0 |
| PNC Bank Corp | Equity | 693475105 | 4,461,196 | 93,762 | SH Sole | 0 |
| PNC Bank Corp | Equity | 693475105 | 26,217 | 551 | SH Defined | 0 |
| PNC Bank Corp | Equity | 693475105 | 35,970 | 756 | SH Other | 0 |
| PPG Industries Inc | Equity | 693506107 | 169,402 | 3,244 | SH Sole | 0 |
| PPG Industries Inc | Equity | 693506107 | 52,220 | 1,000 | SH Defined | 0 |
| PPG Industries Inc | Equity | 693506107 | 23,342 | 447 | SH Other | 0 |
| Pall Corp | Equity | 696429307 | 4,494,171 | 200,275 | SH Sole | 0 |
| Pall Corp | Equity | 696429307 | 145,860 | 6,500 | SH Defined | 0 |
| Pall Corp | Equity | 696429307 | 333,795 | 14,875 | SH Other | 0 |
| Park National Corporation | Equity | 700658107 | 134,407,058 | 1,201,135 | SH Sole | 0 |
| Park National Corporation | Equity | 700658107 | 70,157,826 | 626,969 | SH Defined | 0 |
| Park National Corporation | Equity | 700658107 | 53,369,988 | 476,944 | SH Other | 0 |
| Parker Hannifin | Equity | 701094104 | 220,818 | 4,940 | SH Sole | 0 |
| Parker Hannifin | Equity | 701094104 | 78,225 | 1,750 | SH Defined | 0 |

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|----------------------------|-----------|-----------|------------|-----------|------------|---|
| Parker Hannifin | Equity | 701094104 | 13,410 | 300 | SH Other | 0 |
| Park National Bank | Equity | 702991415 | 0 | 1,250,000 | SH Other | 0 |
| Paxson Communications Corp | Equity | 704231109 | 97,553 | 19,668 | SH Other | 0 |
| Paychex Inc | Equity | 704326107 | 405,449 | 11,890 | SH Other | 0 |
| Peco II Inc | Equity | 705221109 | 1,515,080 | 1,500,079 | SH Other | 0 |
| Penney (J C) Co | Equity | 708160106 | 17,096 | 800 | SH Sole | 0 |
| Penney (J C) Co | Equity | 708160106 | 28,465 | 1,332 | SH Defined | 0 |
| Penney (J C) Co | Equity | 708160106 | 500,058 | 23,400 | SH Other | 0 |
| Peoples Bancorp | Equity | 709789101 | 208,487 | 7,791 | SH Sole | 0 |
| Peoples Bancorp | Equity | 709789101 | 180,122 | 6,731 | SH Other | 0 |
| Pepsico Inc | Equity | 713448108 | 8,901,973 | 194,239 | SH Sole | 0 |
| Pepsico Inc | Equity | 713448108 | 999,094 | 21,800 | SH Defined | 0 |
| Pepsico Inc | Equity | 713448108 | 1,633,060 | 35,633 | SH Other | 0 |
| PerkinElmer Inc | Equity | 714046109 | 165,777 | 10,828 | SH Sole | 0 |
| PerkinElmer Inc | Equity | 714046109 | 12,799 | 836 | SH Defined | 0 |
| Pfizer Inc | Equity | 717081103 | 3,577,822 | 117,769 | SH Sole | 0 |
| Pfizer Inc | Equity | 717081103 | 443,670 | 14,604 | SH Defined | 0 |
| Pfizer Inc | Equity | 717081103 | 8,120,635 | 267,302 | SH Other | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 1,558,168 | 40,662 | SH Sole | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 103,464 | 2,700 | SH Defined | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 574,800 | 15,000 | SH Other | 0 |
| Praxair Inc | Equity | 74005P104 | 232,313 | 3,750 | SH Sole | 0 |
| Praxair Inc | Equity | 74005P104 | 1,982 | 32 | SH Defined | 0 |
| Praxair Inc | Equity | 74005P104 | 167,265 | 2,700 | SH Other | 0 |
| General Electric Plus Cl A | Preferred | 740434642 | 260,500 | 10,000 | SH Sole | 0 |
| T Rowe Price Group Inc | Equity | 74144T108 | 24,768 | 600 | SH Sole | 0 |
| T Rowe Price Group Inc | Equity | 74144T108 | 4,128 | 100 | SH Defined | 0 |
| T Rowe Price Group Inc | Equity | 74144T108 | 183,696 | 4,450 | SH Other | 0 |
| Procter & Gamble Co | Equity | 742718109 | 12,789,482 | 137,788 | SH Sole | 0 |
| Procter & Gamble Co | Equity | 742718109 | 3,135,460 | 33,780 | SH Defined | 0 |
| Procter & Gamble Co | Equity | 742718109 | 7,062,303 | 76,086 | SH Other | 0 |
| Progressive Corp | Equity | 743315103 | 351,770 | 5,090 | SH Sole | 0 |
| Prudential Financial Inc | Equity | 744320102 | 33,811 | 905 | SH Sole | 0 |
| Prudential Financial Inc | Equity | 744320102 | 373,600 | 10,000 | SH Other | 0 |
| Public Service Enterprise | Equity | 744573106 | 202,440 | 4,820 | SH Sole | 0 |
| Public Service Enterprise | Equity | 744573106 | 12,894 | 307 | SH Defined | 0 |
| Public Service Enterprise | Equity | 744573106 | 17,598 | 419 | SH Other | 0 |
| Qualcomm Inc | Equity | 747525103 | 326,068 | 7,825 | SH Sole | 0 |
| Qualcomm Inc | Equity | 747525103 | 8,334 | 200 | SH Defined | 0 |

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|---------------------------|--------|-----------|-----------|---------|------------|---|
| Qualcomm Inc | Equity | 747525103 | 85,424 | 2,050 | SH Other | 0 |
| Quest Diagnostics | Equity | 74834L100 | 342,616 | 5,650 | SH Sole | 0 |
| Quest Diagnostics | Equity | 74834L100 | 149,174 | 2,460 | SH Other | 0 |
| Quidel Corp | Equity | 74838J101 | 66,800 | 10,000 | SH Other | 0 |
| Qwest Communications Intl | Equity | 749121109 | 8,707 | 2,561 | SH Sole | 0 |
| Qwest Communications Intl | Equity | 749121109 | 4,325 | 1,272 | SH Defined | 0 |
| Qwest Communications Intl | Equity | 749121109 | 45,271 | 13,315 | SH Other | 0 |
| RPM Inc | Equity | 749685103 | 97,297 | 7,450 | SH Sole | 0 |
| RPM Inc | Equity | 749685103 | 11,532 | 883 | SH Defined | 0 |
| RPM Inc | Equity | 749685103 | 76,401 | 5,850 | SH Other | 0 |
| Renal Care Group Inc | Equity | 759930100 | 187,825 | 5,500 | SH Sole | 0 |
| Renal Care Group Inc | Equity | 759930100 | 40,980 | 1,200 | SH Other | 0 |
| Republic Bancorp Inc | Equity | 760282103 | 197,616 | 14,836 | SH Sole | 0 |
| Community Bancshares | Equity | 762991271 | 172,190 | 4,630 | SH Sole | 0 |
| Community Bancshares | Equity | 762991271 | 150,248 | 4,040 | SH Other | 0 |
| Rite Aid Corp | Equity | 767754104 | 22,998 | 4,457 | SH Sole | 0 |
| Rite Aid Corp | Equity | 767754104 | 49,020 | 9,500 | SH Other | 0 |
| Rockwell Automation | Equity | 773903109 | 63,499 | 2,419 | SH Sole | 0 |
| Rockwell Automation | Equity | 773903109 | 128,258 | 4,886 | SH Defined | 0 |
| Rockwell Automation | Equity | 773903109 | 26,670 | 1,016 | SH Other | 0 |
| Rockwell Collins Inc | Equity | 774341101 | 67,392 | 2,669 | SH Sole | 0 |
| Rockwell Collins Inc | Equity | 774341101 | 123,372 | 4,886 | SH Defined | 0 |
| Rockwell Collins Inc | Equity | 774341101 | 25,654 | 1,016 | SH Other | 0 |
| Rohm & Haas Company | Equity | 775371107 | 71,918 | 2,150 | SH Sole | 0 |
| Rohm & Haas Company | Equity | 775371107 | 137,948 | 4,124 | SH Defined | 0 |
| Rohm & Haas Company | Equity | 775371107 | 214,080 | 6,400 | SH Other | 0 |
| United Bank National | Equity | 779998533 | 0 | 158,064 | SH Other | 0 |
| SBC Communications Inc | Equity | 78387G103 | 4,529,989 | 203,595 | SH Sole | 0 |
| SBC Communications Inc | Equity | 78387G103 | 613,210 | 27,560 | SH Defined | 0 |
| SBC Communications Inc | Equity | 78387G103 | 973,705 | 43,762 | SH Other | 0 |
| SLM Corp | Equity | 78442P106 | 701,280 | 18,000 | SH Sole | 0 |
| SLM Corp | Equity | 78442P106 | 122,724 | 3,150 | SH Defined | 0 |
| SLM Corp | Equity | 78442P106 | 184,086 | 4,725 | SH Other | 0 |
| SPX Corp | Equity | 784635104 | 4,981 | 110 | SH Sole | 0 |
| SPX Corp | Equity | 784635104 | 339,600 | 7,500 | SH Other | 0 |
| Safeco Corp | Equity | 786429100 | 14,140 | 400 | SH Sole | 0 |
| Safeco Corp | Equity | 786429100 | 374,710 | 10,600 | SH Other | 0 |
| Safeway Inc | Equity | 786514208 | 293,632 | 12,800 | SH Sole | 0 |
| Safeway Inc | Equity | 786514208 | 8,603 | 375 | SH Defined | 0 |

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|-----------------------------|-----------|-----------|-----------|--------|------------|---|
| Safeway Inc | Equity | 786514208 | 364,104 | 15,872 | SH Other | 0 |
| St Paul Companies Inc | Equity | 792860108 | 533,232 | 14,400 | SH Sole | 0 |
| St Paul Companies Inc | Equity | 792860108 | 214,774 | 5,800 | SH Defined | 0 |
| St Paul Companies Inc | Equity | 792860108 | 6,221 | 168 | SH Other | 0 |
| Sara Lee Corp | Equity | 803111103 | 1,133,914 | 61,760 | SH Sole | 0 |
| Sara Lee Corp | Equity | 803111103 | 55,080 | 3,000 | SH Defined | 0 |
| Sara Lee Corp | Equity | 803111103 | 331,398 | 18,050 | SH Other | 0 |
| Muskingum Valley Bancshares | Equity | 803991272 | 414,508 | 11,273 | SH Sole | 0 |
| Scana Corp New | Equity | 80589M102 | 239,750 | 7,000 | SH Sole | 0 |
| Schering-Plough Corp | Equity | 806605101 | 537,301 | 35,256 | SH Sole | 0 |
| Schering-Plough Corp | Equity | 806605101 | 231,624 | 15,198 | SH Defined | 0 |
| Schering-Plough Corp | Equity | 806605101 | 1,088,669 | 71,435 | SH Other | 0 |
| Schlumberger Ltd | Equity | 806857108 | 659,450 | 13,625 | SH Sole | 0 |
| Schlumberger Ltd | Equity | 806857108 | 137,940 | 2,850 | SH Defined | 0 |
| Schlumberger Ltd | Equity | 806857108 | 922,020 | 19,050 | SH Other | 0 |
| Charles Schwab Corporation | Equity | 808513105 | 35,135 | 2,950 | SH Sole | 0 |
| Charles Schwab Corporation | Equity | 808513105 | 102,069 | 8,570 | SH Defined | 0 |
| Charles Schwab Corporation | Equity | 808513105 | 413,277 | 34,700 | SH Other | 0 |
| Scripps Howard Inc Class A | Equity | 811054204 | 255,300 | 3,000 | SH Sole | 0 |
| Scripps Howard Inc Class A | Equity | 811054204 | 238,280 | 2,800 | SH Other | 0 |
| Seagram Joseph E & Sons | Conv | 811845205 | 12,550 | 500 | SH Sole | 0 |
| Seagram Joseph E & Sons | Conv | 811845205 | 511,212 | 20,367 | SH Other | 0 |
| Sears Roebuck & Co | Equity | 812387108 | 100,885 | 2,307 | SH Sole | 0 |
| Sears Roebuck & Co | Equity | 812387108 | 119,470 | 2,732 | SH Other | 0 |
| Sears Roebuck Accpt Corp | Preferred | 812404507 | 264,800 | 10,000 | SH Sole | 0 |
| Sears Roebuck Accpt Corp | Preferred | 812404507 | 31,776 | 1,200 | SH Other | 0 |
| Select Comfort Corp | Equity | 81616X103 | 260,225 | 9,805 | SH Other | 0 |
| Service Corp Intl | Equity | 817565104 | 50,238 | 10,993 | SH Sole | 0 |
| Service Corp Intl | Equity | 817565104 | 45,380 | 9,930 | SH Other | 0 |
| Shaw Group Inc | Equity | 820280105 | 115,610 | 11,000 | SH Other | 0 |
| Sherwin-Williams | Equity | 824348106 | 1,496,410 | 50,881 | SH Sole | 0 |
| Sherwin-Williams | Equity | 824348106 | 132,051 | 4,490 | SH Defined | 0 |
| Sherwin-Williams | Equity | 824348106 | 260,573 | 8,860 | SH Other | 0 |
| Silicon Storage Tech | Equity | 827057100 | 122,483 | 13,998 | SH Other | 0 |
| Snap-On Incorporated | Equity | 833034101 | 550,926 | 19,925 | SH Sole | 0 |
| Snap-On Incorporated | Equity | 833034101 | 11,060 | 400 | SH Defined | 0 |
| Snap-On Incorporated | Equity | 833034101 | 50,461 | 1,825 | SH Other | 0 |
| Southern Company | Equity | 842587107 | 684,471 | 23,321 | SH Sole | 0 |
| Southern Company | Equity | 842587107 | 35,220 | 1,200 | SH Defined | 0 |

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|--------------------------|--------|-----------|-----------|---------|------------|---|
| Southern Company | Equity | 842587107 | 792,714 | 27,009 | SH Other | 0 |
| Southwest Airlines Co | Equity | 844741108 | 43,365 | 2,450 | SH Sole | 0 |
| Southwest Airlines Co | Equity | 844741108 | 390,197 | 22,045 | SH Other | 0 |
| Sovereign Bancorp Inc | Equity | 845905108 | 9,275 | 500 | SH Sole | 0 |
| Sovereign Bancorp Inc | Equity | 845905108 | 557,242 | 30,040 | SH Other | 0 |
| Sprint Corp (FON Group) | Equity | 852061100 | 276,753 | 18,328 | SH Sole | 0 |
| Sprint Corp (FON Group) | Equity | 852061100 | 1,232,220 | 81,604 | SH Defined | 0 |
| Sprint Corp (FON Group) | Equity | 852061100 | 100,808 | 6,676 | SH Other | 0 |
| Sprint Corp (PCS Group) | Equity | 852061506 | 44,247 | 7,722 | SH Sole | 0 |
| Sprint Corp (PCS Group) | Equity | 852061506 | 233,795 | 40,802 | SH Defined | 0 |
| Sprint Corp (PCS Group) | Equity | 852061506 | 28,472 | 4,969 | SH Other | 0 |
| Stake Tech Ltd | Equity | 852559103 | 101,860 | 11,000 | SH Other | 0 |
| Starbucks Corp | Equity | 855244109 | 11,520 | 400 | SH Sole | 0 |
| Starbucks Corp | Equity | 855244109 | 5,760 | 200 | SH Defined | 0 |
| Starbucks Corp | Equity | 855244109 | 290,880 | 10,100 | SH Other | 0 |
| Stericycle Inc | Equity | 858912108 | 206,010 | 4,360 | SH Other | 0 |
| Stryker Corp | Equity | 863667101 | 342,661 | 4,550 | SH Sole | 0 |
| Stryker Corp | Equity | 863667101 | 932,714 | 12,385 | SH Defined | 0 |
| Stryker Corp | Equity | 863667101 | 470,688 | 6,250 | SH Other | 0 |
| Sun Microsystems | Equity | 866810104 | 112,292 | 33,925 | SH Sole | 0 |
| Sun Microsystems | Equity | 866810104 | 3,972 | 1,200 | SH Defined | 0 |
| Sun Microsystems | Equity | 866810104 | 67,557 | 20,410 | SH Other | 0 |
| Sungard Data Systems Inc | Equity | 867363103 | 370,971 | 14,100 | SH Other | 0 |
| SunTrust Banks Inc | Equity | 867914103 | 3,509,368 | 58,131 | SH Sole | 0 |
| SunTrust Banks Inc | Equity | 867914103 | 283,739 | 4,700 | SH Defined | 0 |
| SunTrust Banks Inc | Equity | 867914103 | 514,775 | 8,527 | SH Other | 0 |
| Sysco Corp | Equity | 871829107 | 5,234 | 160 | SH Sole | 0 |
| Sysco Corp | Equity | 871829107 | 35,000 | 1,070 | SH Defined | 0 |
| Sysco Corp | Equity | 871829107 | 1,775,335 | 54,275 | SH Other | 0 |
| TCF Financial Corp | Equity | 872275102 | 214,337 | 4,470 | SH Other | 0 |
| Teco Energy Inc | Equity | 872375100 | 218,605 | 15,818 | SH Sole | 0 |
| Teco Energy Inc | Equity | 872375100 | 297,213 | 21,506 | SH Defined | 0 |
| Teco Energy Inc | Equity | 872375100 | 62,190 | 4,500 | SH Other | 0 |
| TXU Corp | Equity | 873168108 | 82,036 | 3,482 | SH Sole | 0 |
| TXU Corp | Equity | 873168108 | 8,411 | 357 | SH Defined | 0 |
| TXU Corp | Equity | 873168108 | 138,038 | 5,859 | SH Other | 0 |
| Target Corp | Equity | 87612E106 | 4,310,818 | 114,558 | SH Sole | 0 |
| Target Corp | Equity | 87612E106 | 117,594 | 3,125 | SH Defined | 0 |

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|------------------------------|--------|-----------|-----------|---------|------------|---|
| Target Corp | Equity | 87612E106 | 637,640 | 16,945 | SH Other | 0 |
| Targeted Genetics Corp | Equity | 87612M108 | 26,300 | 10,000 | SH Other | 0 |
| Telephone & Data Systems Inc | Equity | 879433100 | 11,308 | 200 | SH Sole | 0 |
| Telephone & Data Systems Inc | Equity | 879433100 | 429,704 | 7,600 | SH Other | 0 |
| Tellabs Inc | Equity | 879664100 | 4,768 | 700 | SH Sole | 0 |
| Tellabs Inc | Equity | 879664100 | 225,477 | 33,100 | SH Other | 0 |
| Teletech Holdings Inc | Equity | 879939106 | 220,077 | 35,100 | SH Other | 0 |
| Texas Instruments | Equity | 882508104 | 6,337,055 | 277,941 | SH Sole | 0 |
| Texas Instruments | Equity | 882508104 | 243,641 | 10,686 | SH Defined | 0 |
| Texas Instruments | Equity | 882508104 | 422,142 | 18,515 | SH Other | 0 |
| 3M Company | Equity | 88579Y101 | 7,754,903 | 112,276 | SH Sole | 0 |
| 3M Company | Equity | 88579Y101 | 892,384 | 12,920 | SH Defined | 0 |
| 3M Company | Equity | 88579Y101 | 1,363,166 | 19,736 | SH Other | 0 |
| Tidewater Inc | Equity | 886423102 | 294,320 | 10,400 | SH Other | 0 |
| Timken Company | Equity | 887389104 | 582,168 | 38,200 | SH Sole | 0 |
| Timken Company | Equity | 887389104 | 22,098 | 1,450 | SH Defined | 0 |
| Timken Company | Equity | 887389104 | 41,529 | 2,725 | SH Other | 0 |
| Tri-Continental Corporation | Equity | 895436103 | 22,006 | 1,471 | SH Sole | 0 |
| Tri-Continental Corporation | Equity | 895436103 | 141,043 | 9,428 | SH Other | 0 |
| Tround International (Stk | Equity | 897124103 | 2 | 16,000 | SH Other | 0 |
| Tyco Intl Ltd New | Equity | 902124106 | 8,172 | 400 | SH Sole | 0 |
| Tyco Intl Ltd New | Equity | 902124106 | 23,495 | 1,150 | SH Defined | 0 |
| Tyco Intl Ltd New | Equity | 902124106 | 535,491 | 26,211 | SH Other | 0 |
| US Bancorp | Equity | 902973304 | 384,176 | 16,014 | SH Sole | 0 |
| US Bancorp | Equity | 902973304 | 23,990 | 1,000 | SH Defined | 0 |
| US Bancorp | Equity | 902973304 | 1,003,622 | 41,835 | SH Other | 0 |
| USG Corp Common New | Equity | 903293405 | 206,880 | 12,000 | SH Other | 0 |
| Ultralife Batteries Inc | Equity | 903899102 | 149,344 | 10,400 | SH Other | 0 |
| Union Pacific Corp | Equity | 907818108 | 3,128,441 | 53,781 | SH Sole | 0 |
| Union Pacific Corp | Equity | 907818108 | 117,911 | 2,027 | SH Defined | 0 |
| Union Pacific Corp | Equity | 907818108 | 115,177 | 1,980 | SH Other | 0 |
| United Parcel Service Inc Cl | Equity | 911312106 | 9,442 | 148 | SH Sole | 0 |
| United Parcel Service Inc Cl | Equity | 911312106 | 6,380 | 100 | SH Defined | 0 |
| United Parcel Service Inc Cl | Equity | 911312106 | 265,663 | 4,164 | SH Other | 0 |
| United Technologies Inc | Equity | 913017109 | 720,327 | 9,321 | SH Sole | 0 |
| United Technologies Inc | Equity | 913017109 | 891,811 | 11,540 | SH Defined | 0 |
| United Technologies Inc | Equity | 913017109 | 281,222 | 3,639 | SH Other | 0 |
| Unitedhealth Group Inc | Equity | 91324P102 | 25,663 | 510 | SH Sole | 0 |

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|----------------------------|--------|-----------|-----------|---------|------------|---|
| Unitedhealth Group Inc | Equity | 91324P102 | 409,102 | 8,130 | SH Other | 0 |
| Universal Health Services | Equity | 913903100 | 1,906,298 | 38,550 | SH Sole | 0 |
| Universal Health Services | Equity | 913903100 | 13,599 | 275 | SH Defined | 0 |
| Unocal Corporation | Equity | 915289102 | 2,986,268 | 94,742 | SH Sole | 0 |
| Unocal Corporation | Equity | 915289102 | 63,828 | 2,025 | SH Defined | 0 |
| Unocal Corporation | Equity | 915289102 | 494,864 | 15,700 | SH Other | 0 |
| Unizan Financial Corp | Equity | 91528W101 | 3,318,024 | 166,317 | SH Sole | 0 |
| Unizan Financial Corp | Equity | 91528W101 | 33,596 | 1,684 | SH Defined | 0 |
| Vail Banks | Equity | 918779109 | 736,000 | 50,000 | SH Other | 0 |
| Valero Energy Corp Com Stk | Equity | 91913Y100 | 2,020,273 | 52,790 | SH Sole | 0 |
| Valero Energy Corp Com Stk | Equity | 91913Y100 | 54,535 | 1,425 | SH Defined | 0 |
| Valero Energy Corp Com Stk | Equity | 91913Y100 | 13,395 | 350 | SH Other | 0 |
| ValueClick Inc | Equity | 92046N102 | 9,794 | 1,166 | SH Sole | 0 |
| ValueClick Inc | Equity | 92046N102 | 178,004 | 21,191 | SH Other | 0 |
| Varian Medical Systems Inc | Equity | 92220P105 | 258,660 | 4,500 | SH Other | 0 |
| Vectren Corp | Equity | 92240G101 | 212,934 | 9,015 | SH Defined | 0 |
| Veritas Software Corp | Equity | 923436109 | 30,953 | 982 | SH Sole | 0 |
| Veritas Software Corp | Equity | 923436109 | 316,618 | 10,045 | SH Other | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 5,522,164 | 170,227 | SH Sole | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 720,265 | 22,203 | SH Defined | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 797,894 | 24,596 | SH Other | 0 |
| Viacom Inc Class B | Equity | 925524308 | 607,132 | 15,852 | SH Sole | 0 |
| Viacom Inc Class B | Equity | 925524308 | 27,002 | 705 | SH Defined | 0 |
| Viacom Inc Class B | Equity | 925524308 | 648,802 | 16,940 | SH Other | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 1,714,332 | 97,850 | SH Sole | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 21,024 | 1,200 | SH Defined | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 97,744 | 5,579 | SH Other | 0 |
| Vulcan Materials Co | Equity | 929160109 | 1,846,835 | 46,275 | SH Sole | 0 |
| Vulcan Materials Co | Equity | 929160109 | 50,885 | 1,275 | SH Defined | 0 |
| Wachovia Corp 2nd New | Equity | 929903102 | 609,200 | 14,790 | SH Sole | 0 |
| Wachovia Corp 2nd New | Equity | 929903102 | 106,270 | 2,580 | SH Defined | 0 |
| Wachovia Corp 2nd New | Equity | 929903102 | 1,367,096 | 33,190 | SH Other | 0 |
| Cedar Enterprise Cl A | Equity | 930002993 | 1,271,600 | 200 | SH Other | 0 |
| Cedar Enterprise Cl B | Equity | 930003991 | 1,271,600 | 200 | SH Other | 0 |
| Wal Mart Stores | Equity | 931142103 | 5,226,499 | 93,581 | SH Sole | 0 |
| Wal Mart Stores | Equity | 931142103 | 545,934 | 9,775 | SH Defined | 0 |
| Wal Mart Stores | Equity | 931142103 | 1,820,487 | 32,596 | SH Other | 0 |

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|-----------------------------|--------|-----------|-----------|---------|----|---------|---|
| Walgreen Company | Equity | 931422109 | 6,772,482 | 221,034 | SH | Sole | 0 |
| Walgreen Company | Equity | 931422109 | 153,200 | 5,000 | SH | Defined | 0 |
| Walgreen Company | Equity | 931422109 | 1,926,950 | 62,890 | SH | Other | 0 |
| Washington Mutual Inc | Equity | 939322103 | 374,172 | 9,504 | SH | Sole | 0 |
| Washington Mutual Inc | Equity | 939322103 | 19,685 | 500 | SH | Defined | 0 |
| Washington Mutual Inc | Equity | 939322103 | 268,897 | 6,830 | SH | Other | 0 |
| Waste Management Inc Del | Equity | 94106L109 | 5,234 | 200 | SH | Sole | 0 |
| Waste Management Inc Del | Equity | 94106L109 | 420,552 | 16,070 | SH | Other | 0 |
| Watson Pharmaceuticals | Equity | 942683103 | 433,576 | 10,400 | SH | Other | 0 |
| Wayne Bancorp, Inc | Equity | 944293109 | 7,146,347 | 250,749 | SH | Sole | 0 |
| Wellpoint Health Networks | Equity | 94973H108 | 272,092 | 3,530 | SH | Sole | 0 |
| Wellpoint Health Networks | Equity | 94973H108 | 408,524 | 5,300 | SH | Other | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 1,443,545 | 28,030 | SH | Sole | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 172,525 | 3,350 | SH | Defined | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 1,836,954 | 35,669 | SH | Other | 0 |
| Wendy's International Inc | Equity | 950590109 | 222,902 | 6,901 | SH | Sole | 0 |
| Wendy's International Inc | Equity | 950590109 | 48,450 | 1,500 | SH | Defined | 0 |
| Wendy's International Inc | Equity | 950590109 | 64,600 | 2,000 | SH | Other | 0 |
| Western Ohio Financial Corp | Equity | 959024100 | 68,040 | 2,430 | SH | Sole | 0 |
| Western Ohio Financial Corp | Equity | 959024100 | 448,000 | 16,000 | SH | Defined | 0 |
| Western Ohio Financial Corp | Equity | 959024100 | 167,300 | 5,975 | SH | Other | 0 |
| Wisconsin Energy Corp | Equity | 976657106 | 9,171 | 300 | SH | Sole | 0 |
| Wisconsin Energy Corp | Equity | 976657106 | 183,420 | 6,000 | SH | Defined | 0 |
| Wisconsin Energy Corp | Equity | 976657106 | 40,016 | 1,309 | SH | Other | 0 |
| Worldcom Inc GA | Equity | 98157D106 | 206 | 3,221 | SH | Sole | 0 |
| Worldcom Inc GA | Equity | 98157D106 | 122 | 1,900 | SH | Defined | 0 |
| Worldcom Inc GA | Equity | 98157D106 | 1,633 | 25,523 | SH | Other | 0 |
| Worthington Industries | Equity | 981811102 | 236,725 | 18,848 | SH | Sole | 0 |
| Worthington Industries | Equity | 981811102 | 48,036 | 3,825 | SH | Defined | 0 |
| Worthington Industries | Equity | 981811102 | 335,402 | 26,704 | SH | Other | 0 |
| Wrigley Wm Jr Co | Equity | 982526105 | 8,295 | 150 | SH | Sole | 0 |
| Wrigley Wm Jr Co | Equity | 982526105 | 739,416 | 13,371 | SH | Other | 0 |
| Wyeth | Equity | 983024100 | 8,815,012 | 191,215 | SH | Sole | 0 |
| Wyeth | Equity | 983024100 | 1,093,861 | 23,728 | SH | Defined | 0 |
| Wyeth | Equity | 983024100 | 2,955,010 | 64,100 | SH | Other | 0 |
| XM Satellite Radio Holdings | Equity | 983759101 | 3,100 | 200 | SH | Sole | 0 |
| XM Satellite Radio Holdings | Equity | 983759101 | 198,772 | 12,824 | SH | Other | 0 |
| Yahoo Inc | Equity | 984332106 | 1,982 | 56 | SH | Sole | 0 |

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|-----------------------------|--------|-----------|-----------|------------------|---|
| Yahoo Inc | Equity | 984332106 | 14,156 | 400 SH Defined | 0 |
| Yahoo Inc | Equity | 984332106 | 321,766 | 9,092 SH Other | 0 |
| Zimmer Hldgs Inc | Equity | 98956P102 | 74,550 | 1,353 SH Sole | 0 |
| Zimmer Hldgs Inc | Equity | 98956P102 | 12,287 | 223 SH Defined | 0 |
| Zimmer Hldgs Inc | Equity | 98956P102 | 594,474 | 10,789 SH Other | 0 |
| Ingersoll-Rand Co Class A | Equity | G4776G101 | 609,483 | 11,405 SH Sole | 0 |
| Ingersoll-Rand Co Class A | Equity | G4776G101 | 232,678 | 4,354 SH Defined | 0 |
| Ingersoll-Rand Co Class A | Equity | G4776G101 | 69,472 | 1,300 SH Other | 0 |
| Willis Group Holdings | Equity | G96655108 | 5,535 | 180 SH Sole | 0 |
| Willis Group Holdings | Equity | G96655108 | 293,970 | 9,560 SH Other | 0 |
| Newsgrade Corp | Equity | NEWSGRADE | 225,000 | 360,000 SH Other | 0 |
| Pentflex, Inc Non-Voting | Equity | PENT00077 | 804,464 | 420 SH Sole | 0 |
| Staneart Inc | Equity | staneart | 599,196 | 334 SH Sole | 0 |
| Royal Caribbean Cruises Ltd | Equity | V7780T103 | 5,622 | 200 SH Sole | 0 |
| Royal Caribbean Cruises Ltd | Equity | V7780T103 | 678,126 | 24,124 SH Other | 0 |
| Wyandot Inc | Equity | WYANDOTCO | 1,399,293 | 105,210 SH Sole | 0 |
| Wyandot Inc | Equity | WYANDOTCO | 3,737,300 | 281,000 SH Other | 0 |