

## Edgar Filing: PARK NATIONAL CORP /OH/ - Form 13F-HR

PARK NATIONAL CORP /OH/  
Form 13F-HR  
October 06, 2004

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs
AT&T Corp New	Equity	001957505	180,389	12,597	SH	Sole	0
AT&T Corp New	Equity	001957505	12,229	854	SH	Defined	0
Abbott Laboratories	Equity	002824100	2,022,393	47,743	SH	Sole	0
Abbott Laboratories	Equity	002824100	551,358	13,016	SH	Defined	0
Air Products & Chemicals Inc	Equity	009158106	627,708	11,543	SH	Sole	0
Air Products & Chemicals Inc	Equity	009158106	95,165	1,750	SH	Defined	0
The Paquin Company	Equity	011686396	709,368	8,061	SH	Sole	0
Albertson's Inc	Equity	013104104	1,344,052	56,166	SH	Sole	0
Albertson's Inc	Equity	013104104	205,798	8,600	SH	Defined	0
Alcoa Inc	Equity	013817101	8,586,612	255,630	SH	Sole	0
Alcoa Inc	Equity	013817101	266,973	7,948	SH	Defined	0
Allstate Corp	Equity	020002101	750,468	15,638	SH	Sole	0
Alltel Corp	Equity	020039103	1,758,108	32,018	SH	Sole	0
Alltel Corp	Equity	020039103	262,909	4,788	SH	Defined	0
Altria Group Inc	Equity	02209S103	1,009,055	21,451	SH	Sole	0
Altria Group Inc	Equity	02209S103	55,742	1,185	SH	Defined	0
AMBAC Financial Group Inc	Equity	023139108	215,545	2,696	SH	Sole	0
Ameren Corp	Equity	023608102	158,018	3,424	SH	Sole	0
Ameren Corp	Equity	023608102	56,303	1,220	SH	Defined	0
American Electric Power Co	Equity	025537101	873,435	27,329	SH	Sole	0
American Electric Power Co	Equity	025537101	119,403	3,736	SH	Defined	0
American Express Co	Equity	025816109	1,303,688	25,334	SH	Sole	0
American Express Co	Equity	025816109	38,595	750	SH	Defined	0
American International Group	Equity	026874107	6,477,747	95,275	SH	Sole	0
American International Group	Equity	026874107	276,583	4,068	SH	Defined	0
Amgen Inc	Equity	031162100	567,191	9,984	SH	Sole	0
Amgen Inc	Equity	031162100	137,764	2,425	SH	Defined	0
Anheuser Busch Companies	Equity	035229103	902,347	18,065	SH	Sole	0
Anheuser Busch Companies	Equity	035229103	7,493	150	SH	Defined	0

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Apache Corp	Equity	037411105	735,865	14,685 SH Sole	0
Apache Corp	Equity	037411105	11,525	230 SH Defined	0
Automatic Data Processing	Equity	053015103	6,907,382	167,168 SH Sole	0
Automatic Data Processing	Equity	053015103	311,801	7,546 SH Defined	0
Avery Dennison Corporation	Equity	053611109	194,051	2,950 SH Sole	0
Avery Dennison Corporation	Equity	053611109	29,601	450 SH Defined	0
Ball Corp	Equity	058498106	209,608	5,600 SH Sole	0
Bank Of America Corp	Equity	060505104	4,011,925	92,590 SH Sole	0
Bank Of America Corp	Equity	060505104	676,381	15,610 SH Defined	0
Bard (C R) Inc	Equity	067383109	509,670	9,000 SH Sole	0
Bard (C R) Inc	Equity	067383109	2,152	38 SH Defined	0
Baxter International Inc	Equity	071813109	311,116	9,674 SH Sole	0
Beckman Coulter Inc	Equity	075811109	10,319,233	183,878 SH Sole	0
Beckman Coulter Inc	Equity	075811109	310,063	5,525 SH Defined	0
Becton Dickinson & Co	Equity	075887109	2,235,198	43,234 SH Sole	0
Becton Dickinson & Co	Equity	075887109	111,155	2,150 SH Defined	0
Bellsouth Corp	Equity	079860102	1,142,891	42,142 SH Sole	0
Bellsouth Corp	Equity	079860102	628,289	23,167 SH Defined	0
Berkshire Hathaway Inc Cl A	Equity	084670108	5,718,900	66 SH Sole	0
Berkshire Hathaway Inc Cl B	Equity	084670207	1,027,818	358 SH Sole	0
Berkshire Hathaway Inc Cl B	Equity	084670207	68,904	24 SH Defined	0
Best Buy Inc	Equity	086516101	184,416	3,400 SH Sole	0
Best Buy Inc	Equity	086516101	37,968	700 SH Defined	0
Biomet Inc	Equity	090613100	3,568,928	76,129 SH Sole	0
Biomet Inc	Equity	090613100	105,480	2,250 SH Defined	0
Bob Evans Farms Inc	Equity	096761101	208,046	7,660 SH Sole	0
Bob Evans Farms Inc	Equity	096761101	113,800	4,190 SH Defined	0
Boeing Company	Equity	097023105	627,338	12,153 SH Sole	0
Boeing Company	Equity	097023105	225,992	4,378 SH Defined	0
Briggs & Stratton Corp	Equity	109043109	573,434	7,062 SH Sole	0
Briggs & Stratton Corp	Equity	109043109	272,020	3,350 SH Defined	0
Bristol-Myers Squibb Company	Equity	110122108	3,973,862	167,886 SH Sole	0
Bristol-Myers Squibb Company	Equity	110122108	273,554	11,557 SH Defined	0
Burlington Northern Santa Fe	Equity	12189T104	707,777	18,475 SH Sole	0

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Burlington Northern Santa Fe Equity	12189T104	18,963	495 SH Defined	0
Burlington Resources Inc Equity	122014103	1,430,774	35,068 SH Sole	0
Burlington Resources Inc Equity	122014103	32,640	800 SH Defined	0
Cigna Corp Equity	125509109	4,221,249	60,624 SH Sole	0
Cigna Corp Equity	125509109	50,134	720 SH Defined	0
Campbell Soup Co Equity	134429109	248,887	9,467 SH Sole	0
Campbell Soup Co Equity	134429109	5,258	200 SH Defined	0
Cardinal Health, Inc. Equity	14149Y108	334,841	7,650 SH Sole	0
Cardinal Health, Inc. Equity	14149Y108	1,800,566	41,137 SH Defined	0
CenturyTel Inc Equity	156700106	1,911,516	55,827 SH Sole	0
CenturyTel Inc Equity	156700106	30,816	900 SH Defined	0
ChevronTexaco Corp Equity	166764100	15,311,806	285,455 SH Sole	0
ChevronTexaco Corp Equity	166764100	799,236	14,900 SH Defined	0
Chubb Corp Equity	171232101	1,048,296	14,916 SH Sole	0
Chubb Corp Equity	171232101	17,289	246 SH Defined	0
Church & Dwight Co Equity	171340102	540,716	19,270 SH Sole	0
Cincinnati Financial Corp Equity	172062101	1,245,916	30,226 SH Sole	0
Cincinnati Financial Corp Equity	172062101	84,006	2,038 SH Defined	0
Cinergy Corp Equity	172474108	625,838	15,804 SH Sole	0
Cinergy Corp Equity	172474108	31,680	800 SH Defined	0
Cisco Systems Inc Equity	17275R102	6,899,648	381,196 SH Sole	0
Cisco Systems Inc Equity	17275R102	280,079	15,474 SH Defined	0
Citigroup Inc Equity	172967101	9,354,764	212,030 SH Sole	0
Citigroup Inc Equity	172967101	858,355	19,455 SH Defined	0
Coca Cola Company Equity	191216100	15,335,906	382,919 SH Sole	0
Coca Cola Company Equity	191216100	505,031	12,610 SH Defined	0
Colgate-Palmolive Co Equity	194162103	1,197,270	26,500 SH Sole	0
Colgate-Palmolive Co Equity	194162103	67,770	1,500 SH Defined	0
Comcast Corp New Cl A Equity	20030N101	1,704,482	60,357 SH Sole	0
Comcast Corp New Cl A Equity	20030N101	66,929	2,370 SH Defined	0
Comcast Corp New Cl A Equity	20030N200	1,840,375	65,916 SH Sole	0
Comcast Corp New Cl A Equity	20030N200	89,176	3,194 SH Defined	0
Comunibanc Corp Equity	205846108	606,754	21,478 SH Sole	0
Conagra Inc Equity	205887102	9,156,951	356,163 SH Sole	0

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Conagra Inc	Equity	205887102	466,637	18,150	SH	Defined	0
ConocoPhillips	Equity	20825C104	2,114,663	25,524	SH	Sole	0
ConocoPhillips	Equity	20825C104	570,091	6,881	SH	Defined	0
Corning Inc	Equity	219350105	360,144	32,504	SH	Sole	0
Corning Inc	Equity	219350105	10,991	992	SH	Defined	0
Costco Wholesale Corp	Equity	22160K105	214,814	5,175	SH	Sole	0
Costco Wholesale Corp	Equity	22160K105	70,567	1,700	SH	Defined	0
DPL Inc	Equity	233293109	1,685,440	81,897	SH	Sole	0
DPL Inc	Equity	233293109	33,443	1,625	SH	Defined	0
Deere & Company	Equity	244199105	720,765	11,166	SH	Sole	0
Deere & Company	Equity	244199105	125,873	1,950	SH	Defined	0
Dell Inc	Equity	24702R101	6,342,496	178,160	SH	Sole	0
Dell Inc	Equity	24702R101	184,835	5,192	SH	Defined	0
Devon Energy Corp	Equity	25179M103	405,893	5,716	SH	Sole	0
Diebold Inc	Equity	253651103	547,558	11,725	SH	Sole	0
Diebold Inc	Equity	253651103	121,373	2,599	SH	Defined	0
Disney (Walt) Co	Equity	254687106	3,858,733	171,119	SH	Sole	0
Disney (Walt) Co	Equity	254687106	215,014	9,535	SH	Defined	0
Dominion Resources Inc VA	Equity	25746U109	1,693,042	25,947	SH	Sole	0
Dominion Resources Inc VA	Equity	25746U109	97,875	1,500	SH	Defined	0
Dow Chemical Company	Equity	260543103	2,571,736	56,922	SH	Sole	0
Dow Chemical Company	Equity	260543103	39,081	865	SH	Defined	0
Du Pont E I De Nemours & Co	Equity	263534109	9,259,780	216,350	SH	Sole	0
Du Pont E I De Nemours & Co	Equity	263534109	742,494	17,348	SH	Defined	0
Duke Energy Corporation	Equity	264399106	277,770	12,135	SH	Sole	0
Duke Energy Corporation	Equity	264399106	69,242	3,025	SH	Defined	0
Duke Realty Investments Inc	Equity	264411505	582,660	17,550	SH	Sole	0
Duke Realty Investments Inc	Equity	264411505	36,520	1,100	SH	Defined	0
Eastman Chemical Co	Equity	277432100	352,536	7,414	SH	Sole	0
Eastman Chemical Co	Equity	277432100	2,996	63	SH	Defined	0
Eastman Kodak Co	Equity	277461109	383,901	11,915	SH	Sole	0
Eastman Kodak Co	Equity	277461109	12,437	386	SH	Defined	0
Eaton Corp	Equity	278058102	549,321	8,663	SH	Sole	0
Emerson Electric Company	Equity	291011104	13,328,569	215,359	SH	Sole	0
Emerson Electric Company	Equity	291011104	1,144,841	18,498	SH	Defined	0

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Exelon Corp	Equity	30161N101	647,322	17,643 SH	Sole	0
Exelon Corp	Equity	30161N101	9,173	250 SH	Defined	0
Exxon Mobil Corp	Equity	30231G102	24,312,068	503,043 SH	Sole	0
Exxon Mobil Corp	Equity	30231G102	5,690,374	117,740 SH	Defined	0
FPL Group Inc	Equity	302571104	3,166,495	46,348 SH	Sole	0
FPL Group Inc	Equity	302571104	156,453	2,290 SH	Defined	0
Family Dollar Stores	Equity	307000109	816,279	30,121 SH	Sole	0
Ever-Roll Specialties Inc	Equity	311359995	284,375	17,500 SH	Sole	0
Federal National Mortgage	Equity	313586109	2,654,812	41,874 SH	Sole	0
Federal National Mortgage	Equity	313586109	194,955	3,075 SH	Defined	0
Shriver & Company, Inc	Equity	316603374	817,568	100 SH	Sole	0
Fifth Third Bancorp	Equity	316773100	1,307,775	26,570 SH	Sole	0
Fifth Third Bancorp	Equity	316773100	600,484	12,200 SH	Defined	0
Guild Associates Inc Class B	Equity	326701000	2,286,009	6,450 SH	Sole	0
Firstbank Corp Michigan	Equity	33761G104	885,933	31,140 SH	Sole	0
Firstmerit Corporation	Equity	337915102	562,611	21,388 SH	Sole	0
Firstmerit Corporation	Equity	337915102	291,039	11,064 SH	Defined	0
Firstenergy Corp	Equity	337932107	188,352	4,585 SH	Sole	0
Firstenergy Corp	Equity	337932107	58,539	1,425 SH	Defined	0
Ford Motor Company	Equity	345370860	149,478	10,639 SH	Sole	0
Ford Motor Company	Equity	345370860	65,023	4,628 SH	Defined	0
Employee Benefit Management	Equity	360966332	3,352,268	167,697 SH	Sole	0
Gannett Co Inc	Equity	364730101	5,251,584	62,698 SH	Sole	0
Gannett Co Inc	Equity	364730101	186,785	2,230 SH	Defined	0
General Dynamics Corp	Equity	369550108	482,423	4,725 SH	Sole	0
General Electric Co	Equity	369604103	19,612,600	584,056 SH	Sole	0
General Electric Co	Equity	369604103	4,021,843	119,769 SH	Defined	0
General Motors Corp	Equity	370442105	415,242	9,775 SH	Sole	0
General Motors Corp	Equity	370442105	145,536	3,426 SH	Defined	0
Gillette Company	Equity	375766102	572,464	13,715 SH	Sole	0
Gillette Company	Equity	375766102	93,915	2,250 SH	Defined	0
Goodyear Tire & Rubber Co	Equity	382550101	132,102	12,300 SH	Sole	0
Goodyear Tire & Rubber Co	Equity	382550101	2,148	200 SH	Defined	0
Gorman Rupp Co	Equity	383082104	306,662	15,062 SH	Sole	0
Gorman Rupp Co	Equity	383082104	438,944	21,559 SH	Defined	0

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Great Lakes Chemical Corp	Equity	390568103	165,120	6,450 SH Sole	0
Great Lakes Chemical Corp	Equity	390568103	167,680	6,550 SH Defined	0
Continental Midwest	Equity	391221683	112,500	12,500 SH Sole	0
Byrne Warehousing Inc	Equity	394939500	1,391,071	77 SH Defined	0
Guidant Corp	Equity	401698105	1,026,922	15,550 SH Sole	0
Guidant Corp	Equity	401698105	16,510	250 SH Defined	0
Harley Davidson Inc	Equity	412822108	4,374,784	73,600 SH Sole	0
Harley Davidson Inc	Equity	412822108	66,870	1,125 SH Defined	0
Hartford Financial Services	Equity	416515104	35,300	570 SH Sole	0
Hartford Financial Services	Equity	416515104	184,861	2,985 SH Defined	0
HJ Heinz Co	Equity	423074103	7,042,162	195,507 SH Sole	0
HJ Heinz Co	Equity	423074103	258,804	7,185 SH Defined	0
Heritage Oaks Bancorp	Equity	42724r107	241,162	14,186 SH Sole	0
Hershey Foods Corp	Equity	427866108	1,154,578	24,718 SH Sole	0
Hershey Foods Corp	Equity	427866108	55,585	1,190 SH Defined	0
Hewlett-Packard Company	Equity	428236103	1,279,706	68,251 SH Sole	0
Hewlett-Packard Company	Equity	428236103	199,088	10,618 SH Defined	0
Home Depot Inc	Equity	437076102	1,866,390	47,612 SH Sole	0
Home Depot Inc	Equity	437076102	68,326	1,743 SH Defined	0
Honeywell International Inc	Equity	438516106	427,021	11,908 SH Sole	0
Honeywell International Inc	Equity	438516106	106,289	2,964 SH Defined	0
Hubbell Inc Class B	Equity	443510201	66,976	1,494 SH Sole	0
Hubbell Inc Class B	Equity	443510201	219,757	4,902 SH Defined	0
Huntington Bancshares	Equity	446150104	11,438,099	459,177 SH Sole	0
Huntington Bancshares	Equity	446150104	688,213	27,628 SH Defined	0
Illinois Tool Works Inc	Equity	452308109	818,312	8,783 SH Sole	0
Independent Bank Corp	Equity	453838104	278,640	10,320 SH Sole	0
Intel Corp	Equity	458140100	2,884,768	143,807 SH Sole	0
Intel Corp	Equity	458140100	338,212	16,860 SH Defined	0
Interleukin Genetics Inc	Equity	458738101	91,500	30,000 SH Sole	0
International Business	Equity	459200101	11,330,541	132,150 SH Sole	0
International Business	Equity	459200101	842,224	9,823 SH Defined	0
International Paper Company	Equity	460146103	959,010	23,732 SH Sole	0
International Paper Company	Equity	460146103	93,872	2,323 SH Defined	0
J.P. Morgan Chase & Co	Equity	46625H100	18,906,553	475,876 SH Sole	0

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J.P. Morgan Chase & Co	Equity	46625H100	4,164,902	104,830	SH Defined	0
Jefferson-Pilot Corp	Equity	475070108	3,103,154	62,488	SH Sole	0
Jefferson-Pilot Corp	Equity	475070108	113,572	2,287	SH Defined	0
Johnson & Johnson	Equity	478160104	12,518,329	222,232	SH Sole	0
Johnson & Johnson	Equity	478160104	1,885,985	33,481	SH Defined	0
Johnson Controls Inc	Equity	478366107	5,063,305	89,127	SH Sole	0
Johnson Controls Inc	Equity	478366107	230,081	4,050	SH Defined	0
Kennametal Inc	Equity	489170100	461,839	10,229	SH Sole	0
Keycorp New	Equity	493267108	1,634,257	51,717	SH Sole	0
Keycorp New	Equity	493267108	828,505	26,219	SH Defined	0
Kimberly Clark Corp	Equity	494368103	264,819	4,100	SH Sole	0
Kimberly Clark Corp	Equity	494368103	187,311	2,900	SH Defined	0
Kroger Co	Equity	501044101	182,360	11,750	SH Sole	0
Kroger Co	Equity	501044101	3,104	200	SH Defined	0
Lancaster Colony Corporation	Equity	513847103	746,321	17,700	SH Sole	0
Lancaster Colony Corporation	Equity	513847103	44,273	1,050	SH Defined	0
Leggett & Platt Inc	Equity	524660107	989,092	35,199	SH Sole	0
Leggett & Platt Inc	Equity	524660107	202,320	7,200	SH Defined	0
Lilly (Eli) & Co	Equity	532457108	2,147,328	35,759	SH Sole	0
Lilly (Eli) & Co	Equity	532457108	55,726	928	SH Defined	0
Limited Inc	Equity	532716107	182,154	8,172	SH Sole	0
Limited Inc	Equity	532716107	40,122	1,800	SH Defined	0
Continental Midwest	Equity	539122683	9,000	10,000	SH Sole	0
Lowes Co	Equity	548661107	397,244	7,309	SH Sole	0
Lowes Co	Equity	548661107	48,806	898	SH Defined	0
Mansfield Brass & Aluminum	Equity	549000990	192,488	132,750	SH Sole	0
Lucent Technologies Inc	Equity	549463107	56,546	17,838	SH Sole	0
Lucent Technologies Inc	Equity	549463107	22,526	7,106	SH Defined	0
Mansfield Brass & Aluminum	Equity	549990513	21,388	14,750	SH Sole	0
MBIA Inc	Equity	55262C100	6,674,359	114,660	SH Sole	0
MBIA Inc	Equity	55262C100	62,285	1,070	SH Defined	0
MBNA Corp	Equity	55262L100	233,906	9,282	SH Sole	0
MBNA Corp	Equity	55262L100	6,577	261	SH Defined	0
Mack Cali Realty Corp	Equity	554489104	389,840	8,800	SH Sole	0

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Mack Cali Realty Corp	Equity	554489104	3,544	80 SH Defined	0
Marathon Oil Corporation	Equity	565849106	716,002	17,345 SH Sole	0
The Beach Company	Equity	571000991	2,277,030	294 SH Sole	0
Marshall & Ilsley Corp	Equity	571834100	257,920	6,400 SH Sole	0
Buckeye Landscape Services	Equity	573836391	710,400	2,500 SH Sole	0
McDonald's Corp	Equity	580135101	2,222,359	79,285 SH Sole	0
McDonald's Corp	Equity	580135101	74,280	2,650 SH Defined	0
McKesson Corp	Equity	58155Q103	3,266,861	127,363 SH Sole	0
McKesson Corp	Equity	58155Q103	322,421	12,570 SH Defined	0
MeadWestvaco Corp	Equity	583334107	522,905	16,392 SH Sole	0
MeadWestvaco Corp	Equity	583334107	58,537	1,835 SH Defined	0
Medtronic Inc	Equity	585055106	116,412	2,243 SH Sole	0
Medtronic Inc	Equity	585055106	206,666	3,982 SH Defined	0
Mellon Financial Corp	Equity	58551A108	1,180,065	42,617 SH Sole	0
Mellon Financial Corp	Equity	58551A108	5,012	181 SH Defined	0
Merck & Company	Equity	589331107	22,206,789	672,933 SH Sole	0
Merck & Company	Equity	589331107	1,021,383	30,951 SH Defined	0
Merrill Lynch & Co Inc	Equity	590188108	2,033,200	40,893 SH Sole	0
Merrill Lynch & Co Inc	Equity	590188108	67,371	1,355 SH Defined	0
Metlife Inc	Equity	59156R108	233,987	6,054 SH Sole	0
Microsoft Corp	Equity	594918104	10,685,398	386,452 SH Sole	0
Microsoft Corp	Equity	594918104	693,462	25,080 SH Defined	0
Morgan Stanley Dean Witter &	Equity	617446448	1,879,858	38,131 SH Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	517,650	10,500 SH Defined	0
Motorola Inc	Equity	620076109	2,857,013	158,371 SH Sole	0
Motorola Inc	Equity	620076109	210,076	11,645 SH Defined	0
Westchester Real Estate Inc	Equity	633882945	234,813	25 SH Defined	0
National City Corp	Equity	635405103	5,103,942	132,158 SH Sole	0
National City Corp	Equity	635405103	390,062	10,100 SH Defined	0
National Commerce Financial	Equity	63545P104	939,065	27,450 SH Sole	0
Navigant Consulting Inc	Equity	63935N107	219,600	10,000 SH Sole	0
New Jersey Resources Corp	Equity	646025106	619,344	14,960 SH Sole	0
Newell Rubbermaid Inc	Equity	651229106	433,485	21,631 SH Sole	0
Nike Inc Class B	Equity	654106103	1,203,276	15,270 SH Sole	0
Nike Inc Class B	Equity	654106103	11,820	150 SH Defined	0



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Nisource Inc	Equity	65473P105	5,482,202	260,933 SH Sole	0
Nisource Inc	Equity	65473P105	161,147	7,670 SH Defined	0
Norfolk Southern Corp	Equity	655844108	365,802	12,300 SH Sole	0
Norfolk Southern Corp	Equity	655844108	541,238	18,199 SH Defined	0
Northrop Grumman Corp	Equity	666807102	483,490	9,066 SH Sole	0
Northrop Grumman Corp	Equity	666807102	84,475	1,584 SH Defined	0
Ohio Savings Financial Corp	Equity	677502106	291,100	41 SH Sole	0
Oracle Corporation	Equity	68389X105	242,610	21,508 SH Sole	0
Oracle Corporation	Equity	68389X105	12,385	1,098 SH Defined	0
PNC Bank Corp	Equity	693475105	5,468,807	101,087 SH Sole	0
PNC Bank Corp	Equity	693475105	34,949	646 SH Defined	0
PPG Industries Inc	Equity	693506107	211,539	3,452 SH Sole	0
PPG Industries Inc	Equity	693506107	61,280	1,000 SH Defined	0
Pall Corp	Equity	696429307	4,630,514	189,155 SH Sole	0
Pall Corp	Equity	696429307	42,840	1,750 SH Defined	0
Park National Corporation	Equity	700658107	125,048,439	982,853 SH Sole	0
Park National Corporation	Equity	700658107	80,575,214	633,304 SH Defined	0
Peoples Bancorp Inc Ohio	Equity	709789101	263,805	10,023 SH Sole	0
Pepsico Inc	Equity	713448108	10,752,769	221,023 SH Sole	0
Pepsico Inc	Equity	713448108	1,003,406	20,625 SH Defined	0
PerkinElmer Inc	Equity	714046109	186,458	10,828 SH Sole	0
PerkinElmer Inc	Equity	714046109	14,396	836 SH Defined	0
Pfizer Inc	Equity	717081103	3,847,216	125,726 SH Sole	0
Pfizer Inc	Equity	717081103	412,519	13,481 SH Defined	0
Pitney Bowes Inc	Equity	724479100	1,695,513	38,447 SH Sole	0
Pitney Bowes Inc	Equity	724479100	119,070	2,700 SH Defined	0
Praxair Inc	Equity	74005P104	354,742	8,300 SH Sole	0
Praxair Inc	Equity	74005P104	2,735	64 SH Defined	0
Procter & Gamble Co	Equity	742718109	14,901,563	275,343 SH Sole	0
Procter & Gamble Co	Equity	742718109	3,263,436	60,300 SH Defined	0
Progressive Corp	Equity	743315103	431,378	5,090 SH Sole	0
Qualcomm Inc	Equity	747525103	571,936	14,650 SH Sole	0
Qualcomm Inc	Equity	747525103	15,616	400 SH Defined	0
Renal Care Group Inc	Equity	759930100	265,898	8,250 SH Sole	0
Republic Bancorp Inc	Equity	760282103	251,313	16,319 SH Sole	0

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Rockwell Automation	Equity	773903109	111,224	2,874 SH	Sole	0
Rockwell Automation	Equity	773903109	189,088	4,886 SH	Defined	0
Rockwell Collins Inc	Equity	774341101	54,187	1,459 SH	Sole	0
Rockwell Collins Inc	Equity	774341101	181,466	4,886 SH	Defined	0
SBC Communications Inc	Equity	78387G103	6,181,679	238,215 SH	Sole	0
SBC Communications Inc	Equity	78387G103	553,332	21,323 SH	Defined	0
SLM Corp	Equity	78442P106	802,800	18,000 SH	Sole	0
St. Paul Travelers Co Inc	Equity	792860108	506,380	15,317 SH	Sole	0
St. Paul Travelers Co Inc	Equity	792860108	92,766	2,806 SH	Defined	0
Sara Lee Corp	Equity	803111103	1,419,949	62,115 SH	Sole	0
Sara Lee Corp	Equity	803111103	50,292	2,200 SH	Defined	0
Muskingum Valley Bancshares	Equity	803991272	425,326	10,336 SH	Sole	0
Scana Corp New	Equity	80589M102	261,380	7,000 SH	Sole	0
Schering-Plough Corp	Equity	806605101	676,478	35,492 SH	Sole	0
Schering-Plough Corp	Equity	806605101	290,162	15,224 SH	Defined	0
Schlumberger Ltd	Equity	806857108	707,293	10,508 SH	Sole	0
Schlumberger Ltd	Equity	806857108	188,468	2,800 SH	Defined	0
Charles Schwab Corporation	Equity	808513105	20,218	2,200 SH	Sole	0
Charles Schwab Corporation	Equity	808513105	78,758	8,570 SH	Defined	0
Scripps Howard Inc Class A	Equity	811054204	238,900	5,000 SH	Sole	0
Serac Holdings Inc	Equity	81747S106	4	14,000 SH	Sole	0
Service Corp International	Equity	817565104	76,029	12,243 SH	Sole	0
Sherwin-Williams Co	Equity	824348106	2,093,903	47,632 SH	Sole	0
Sherwin-Williams Co	Equity	824348106	131,440	2,990 SH	Defined	0
Snap-On Incorporated	Equity	833034101	982,514	35,650 SH	Sole	0
Snap-On Incorporated	Equity	833034101	11,024	400 SH	Defined	0
Southern Company	Equity	842587107	630,959	21,046 SH	Sole	0
Southern Company	Equity	842587107	23,984	800 SH	Defined	0
Sprint Corp (FON Group)	Equity	852061100	686,715	34,114 SH	Sole	0
Sprint Corp (FON Group)	Equity	852061100	1,836,963	91,255 SH	Defined	0
Stryker Corp	Equity	863667101	425,508	8,850 SH	Sole	0
Stryker Corp	Equity	863667101	1,190,942	24,770 SH	Defined	0
Sun Microsystems Inc	Equity	866810104	49,785	12,323 SH	Sole	0
Sun Microsystems Inc	Equity	866810104	5,252	1,300 SH	Defined	0
SunTrust Banks Inc	Equity	867914103	3,142,469	44,631 SH	Sole	0
SunTrust Banks Inc	Equity	867914103	49,287	700 SH	Defined	0

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TECO Energy Inc	Equity	872375100	243,107	17,968	SH Sole	0
TECO Energy Inc	Equity	872375100	250,386	18,506	SH Defined	0
Target Corp	Equity	87612E106	7,142,803	157,852	SH Sole	0
Target Corp	Equity	87612E106	247,065	5,460	SH Defined	0
Texas Instruments	Equity	882508104	6,701,455	314,918	SH Sole	0
Texas Instruments	Equity	882508104	280,385	13,176	SH Defined	0
3M Company	Equity	88579Y101	10,114,366	126,477	SH Sole	0
3M Company	Equity	88579Y101	847,922	10,603	SH Defined	0
Timken Company	Equity	887389104	555,181	22,550	SH Sole	0
Timken Company	Equity	887389104	18,465	750	SH Defined	0
Union Pacific Corp	Equity	907818108	3,682,014	62,833	SH Sole	0
Union Pacific Corp	Equity	907818108	93,584	1,597	SH Defined	0
United Technologies Inc	Equity	913017109	841,447	9,011	SH Sole	0
United Technologies Inc	Equity	913017109	890,845	9,540	SH Defined	0
Universal Health Services	Equity	913903100	1,584,488	36,425	SH Sole	0
Universal Health Services	Equity	913903100	11,963	275	SH Defined	0
Unocal Corporation	Equity	915289102	2,236,106	52,002	SH Sole	0
Unocal Corporation	Equity	915289102	69,875	1,625	SH Defined	0
Unizan Financial Corp	Equity	91528W101	7,788,781	282,100	SH Sole	0
Unizan Financial Corp	Equity	91528W101	46,495	1,684	SH Defined	0
Valero Energy Corp	Equity	91913Y100	2,160,857	26,940	SH Sole	0
Valero Energy Corp	Equity	91913Y100	52,137	650	SH Defined	0
Vectren Corp	Equity	92240G101	226,998	9,015	SH Defined	0
Verizon Communications Inc	Equity	92343V104	8,515,531	216,240	SH Sole	0
Verizon Communications Inc	Equity	92343V104	685,606	17,410	SH Defined	0
Viacom Inc Class B	Equity	925524308	448,899	13,376	SH Sole	0
Viacom Inc Class B	Equity	925524308	3,289	98	SH Defined	0
Vishay Intertechnology Inc	Equity	928298108	991,468	76,858	SH Sole	0
Vulcan Materials Co	Equity	929160109	1,610,020	31,600	SH Sole	0
Vulcan Materials Co	Equity	929160109	62,414	1,225	SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	1,173,985	25,005	SH Sole	0
Wachovia Corp 2nd New	Equity	929903102	74,181	1,580	SH Defined	0
Wal-Mart Stores Inc	Equity	931142103	4,658,352	87,563	SH Sole	0
Wal-Mart Stores Inc	Equity	931142103	401,926	7,555	SH Defined	0

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Walgreen Company	Equity	931422109	8,207,256	229,061	SH Sole	0
Walgreen Company	Equity	931422109	14,332	400	SH Defined	0
Washington Mutual Inc	Equity	939322103	761,083	19,475	SH Sole	0
Washington Mutual Inc	Equity	939322103	46,896	1,200	SH Defined	0
Wayne Bancorp, Inc	Equity	944293109	7,394,798	260,014	SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	1,693,015	28,392	SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	205,724	3,450	SH Defined	0
Wendy's International Inc	Equity	950590109	250,354	7,451	SH Sole	0
Wendy's International Inc	Equity	950590109	50,400	1,500	SH Defined	0
Western Ohio Financial Corp	Equity	959024100	60,013	1,775	SH Sole	0
Western Ohio Financial Corp	Equity	959024100	202,860	6,000	SH Defined	0
Wisconsin Energy Corp	Equity	976657106	137,170	4,300	SH Sole	0
Wisconsin Energy Corp	Equity	976657106	95,700	3,000	SH Defined	0
Worthington Industries	Equity	981811102	461,043	21,595	SH Sole	0
Worthington Industries	Equity	981811102	51,229	2,400	SH Defined	0
Wyeth	Equity	983024100	8,109,928	216,843	SH Sole	0
Wyeth	Equity	983024100	864,800	23,123	SH Defined	0
Yum Brands Inc	Equity	988498101	243,065	5,978	SH Sole	0
Yum Brands Inc	Equity	988498101	73,188	1,800	SH Defined	0
Columbus Dispatch Printing	Equity	A19535251	1,440,000	80	SH Sole	0
Cooper Industries Ltd	Equity	G24182100	217,828	3,692	SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	339,850	5,000	SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	295,941	4,354	SH Defined	0
Knightsbridge Tank LTD	Equity	G5299G106	275,900	8,900	SH Sole	0
Newsgrade Corp	Equity	NEWSGRADE	50,000	80,000	SH Sole	0
Pentflex, Inc Non-Voting	Equity	PENT00077	804,464	420	SH Sole	0
Stanearth Inc	Equity	stanearth	599,196	334	SH Sole	0
Wyandot Inc	Equity	WYANDOTCO	1,420,335	105,210	SH Sole	0