

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

PARK NATIONAL CORP /OH/  
Form 13F-HR  
July 05, 2005

| Name Of Issuer               | Type   | Cusip     | Market Value | Shares/PV | SH/ PRN | Invest Disc | Other Mgrs |
|------------------------------|--------|-----------|--------------|-----------|---------|-------------|------------|
| AT&T Corp New                | Equity | 001957505 | 204,261      | 10,728    | SH      | Sole        | 0          |
| AT&T Corp New                | Equity | 001957505 | 30,635       | 1,609     | SH      | Defined     | 0          |
| Abbott Laboratories          | Equity | 002824100 | 2,010,684    | 41,026    | SH      | Sole        | 0          |
| Abbott Laboratories          | Equity | 002824100 | 525,779      | 10,728    | SH      | Defined     | 0          |
| Air Products & Chemicals Inc | Equity | 009158106 | 574,538      | 9,528     | SH      | Sole        | 0          |
| Air Products & Chemicals Inc | Equity | 009158106 | 93,465       | 1,550     | SH      | Defined     | 0          |
| The Paquin Company           | Equity | 011686396 | 709,368      | 8,061     | SH      | Sole        | 0          |
| Albertson's Inc              | Equity | 013104104 | 1,048,621    | 50,707    | SH      | Sole        | 0          |
| Albertson's Inc              | Equity | 013104104 | 167,508      | 8,100     | SH      | Defined     | 0          |
| Alcoa Inc                    | Equity | 013817101 | 7,672,160    | 293,615   | SH      | Sole        | 0          |
| Alcoa Inc                    | Equity | 013817101 | 201,671      | 7,718     | SH      | Defined     | 0          |
| Allstate Corp                | Equity | 020002101 | 1,012,703    | 16,949    | SH      | Sole        | 0          |
| Allstate Corp                | Equity | 020002101 | 27,664       | 463       | SH      | Defined     | 0          |
| Alltel Corp                  | Equity | 020039103 | 1,367,856    | 21,963    | SH      | Sole        | 0          |
| Alltel Corp                  | Equity | 020039103 | 215,177      | 3,455     | SH      | Defined     | 0          |
| Alpharma Inc Cl A            | Equity | 020813101 | 173,640      | 12,000    | SH      | Sole        | 0          |
| Altria Group Inc             | Equity | 02209S103 | 1,730,884    | 26,769    | SH      | Sole        | 0          |
| Altria Group Inc             | Equity | 02209S103 | 137,403      | 2,125     | SH      | Defined     | 0          |
| AMBAC Financial Group Inc    | Equity | 023139108 | 209,210      | 2,999     | SH      | Sole        | 0          |
| Ameren Corp                  | Equity | 023608102 | 288,078      | 5,209     | SH      | Sole        | 0          |
| Ameren Corp                  | Equity | 023608102 | 67,466       | 1,220     | SH      | Defined     | 0          |
| American Electric Power Co   | Equity | 025537101 | 1,003,675    | 27,222    | SH      | Sole        | 0          |
| American Electric Power Co   | Equity | 025537101 | 112,896      | 3,062     | SH      | Defined     | 0          |
| American Express Co          | Equity | 025816109 | 977,729      | 18,368    | SH      | Sole        | 0          |
| American Express Co          | Equity | 025816109 | 31,938       | 600       | SH      | Defined     | 0          |
| American International Group | Equity | 026874107 | 473,283      | 8,146     | SH      | Sole        | 0          |
| American International Group | Equity | 026874107 | 102,721      | 1,768     | SH      | Defined     | 0          |
| Amgen Inc                    | Equity | 031162100 | 2,973,604    | 49,183    | SH      | Sole        | 0          |
| Amgen Inc                    | Equity | 031162100 | 205,564      | 3,400     | SH      | Defined     | 0          |

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|                             |        |           |            |         |            |   |
|-----------------------------|--------|-----------|------------|---------|------------|---|
| Amsouth Bancorporation      | Equity | 032165102 | 565,760    | 21,760  | SH Sole    | 0 |
| Amsouth Bancorporation      | Equity | 032165102 | 26,000     | 1,000   | SH Defined | 0 |
| Anadarko Petroleum Corp     | Equity | 032511107 | 206,936    | 2,519   | SH Sole    | 0 |
| Anadarko Petroleum Corp     | Equity | 032511107 | 94,883     | 1,155   | SH Defined | 0 |
| Anheuser Busch Companies    | Equity | 035229103 | 800,625    | 17,500  | SH Sole    | 0 |
| Anheuser Busch Companies    | Equity | 035229103 | 6,863      | 150     | SH Defined | 0 |
| Apache Corp                 | Equity | 037411105 | 837,216    | 12,960  | SH Sole    | 0 |
| Apache Corp                 | Equity | 037411105 | 10,336     | 160     | SH Defined | 0 |
| Automatic Data Processing   | Equity | 053015103 | 9,379,036  | 223,470 | SH Sole    | 0 |
| Automatic Data Processing   | Equity | 053015103 | 427,506    | 10,186  | SH Defined | 0 |
| Ball Corp                   | Equity | 058498106 | 201,376    | 5,600   | SH Sole    | 0 |
| Bank Of America Corp        | Equity | 060505104 | 6,732,720  | 147,615 | SH Sole    | 0 |
| Bank Of America Corp        | Equity | 060505104 | 707,411    | 15,510  | SH Defined | 0 |
| Bard (C R) Inc              | Equity | 067383109 | 532,080    | 8,000   | SH Sole    | 0 |
| Bard (C R) Inc              | Equity | 067383109 | 2,527      | 38      | SH Defined | 0 |
| Baxter International Inc    | Equity | 071813109 | 336,794    | 9,078   | SH Sole    | 0 |
| Beckman Coulter Inc         | Equity | 075811109 | 11,967,752 | 188,261 | SH Sole    | 0 |
| Beckman Coulter Inc         | Equity | 075811109 | 397,313    | 6,250   | SH Defined | 0 |
| Becton Dickinson & Co       | Equity | 075887109 | 2,070,151  | 39,454  | SH Sole    | 0 |
| Becton Dickinson & Co       | Equity | 075887109 | 83,952     | 1,600   | SH Defined | 0 |
| Bellsouth Corp              | Equity | 079860102 | 1,251,553  | 47,104  | SH Sole    | 0 |
| Bellsouth Corp              | Equity | 079860102 | 613,634    | 23,095  | SH Defined | 0 |
| Berkshire Hathaway Inc Cl A | Equity | 084670108 | 5,427,500  | 65      | SH Sole    | 0 |
| Berkshire Hathaway Inc Cl B | Equity | 084670207 | 901,854    | 324     | SH Sole    | 0 |
| Berkshire Hathaway Inc Cl B | Equity | 084670207 | 798,865    | 287     | SH Defined | 0 |
| Best Buy Inc                | Equity | 086516101 | 185,085    | 2,700   | SH Sole    | 0 |
| Best Buy Inc                | Equity | 086516101 | 47,985     | 700     | SH Defined | 0 |
| Biomet Inc                  | Equity | 090613100 | 2,412,534  | 69,666  | SH Sole    | 0 |
| Biomet Inc                  | Equity | 090613100 | 77,918     | 2,250   | SH Defined | 0 |
| Black Hills Corp            | Equity | 092113109 | 213,841    | 5,803   | SH Sole    | 0 |
| Bob Evans Farms Inc         | Equity | 096761101 | 608,474    | 26,070  | SH Sole    | 0 |
| Bob Evans Farms Inc         | Equity | 096761101 | 81,690     | 3,500   | SH Defined | 0 |
| Boeing Company              | Equity | 097023105 | 756,162    | 11,457  | SH Sole    | 0 |
| Boeing Company              | Equity | 097023105 | 262,548    | 3,978   | SH Defined | 0 |

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|                              |        |           |            |                   |   |
|------------------------------|--------|-----------|------------|-------------------|---|
| Briggs & Stratton Corp       | Equity | 109043109 | 452,622    | 13,074 SH Sole    | 0 |
| Briggs & Stratton Corp       | Equity | 109043109 | 225,030    | 6,500 SH Defined  | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 3,447,565  | 138,013 SH Sole   | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 288,694    | 11,557 SH Defined | 0 |
| Burlington Northern Santa Fe | Equity | 12189T104 | 680,306    | 14,450 SH Sole    | 0 |
| Burlington Northern Santa Fe | Equity | 12189T104 | 40,253     | 855 SH Defined    | 0 |
| Burlington Resources Inc     | Equity | 122014103 | 4,374,400  | 79,189 SH Sole    | 0 |
| Burlington Resources Inc     | Equity | 122014103 | 68,221     | 1,235 SH Defined  | 0 |
| Cigna Corp                   | Equity | 125509109 | 5,607,730  | 52,394 SH Sole    | 0 |
| Cigna Corp                   | Equity | 125509109 | 95,257     | 890 SH Defined    | 0 |
| CTS Corp                     | Equity | 126501105 | 147,480    | 12,000 SH Sole    | 0 |
| Campbell Soup Co             | Equity | 134429109 | 251,299    | 8,167 SH Sole     | 0 |
| Campbell Soup Co             | Equity | 134429109 | 6,154      | 200 SH Defined    | 0 |
| Cardinal Health, Inc.        | Equity | 14149Y108 | 414,576    | 7,200 SH Sole     | 0 |
| Cardinal Health, Inc.        | Equity | 14149Y108 | 2,360,031  | 40,987 SH Defined | 0 |
| CenturyTel Inc               | Equity | 156700106 | 1,793,384  | 51,787 SH Sole    | 0 |
| CenturyTel Inc               | Equity | 156700106 | 24,241     | 700 SH Defined    | 0 |
| ChevronTexaco Corp           | Equity | 166764100 | 15,309,610 | 273,777 SH Sole   | 0 |
| ChevronTexaco Corp           | Equity | 166764100 | 995,712    | 17,806 SH Defined | 0 |
| Chubb Corp                   | Equity | 171232101 | 1,227,733  | 14,341 SH Sole    | 0 |
| Chubb Corp                   | Equity | 171232101 | 21,060     | 246 SH Defined    | 0 |
| Church & Dwight Co           | Equity | 171340102 | 641,573    | 17,723 SH Sole    | 0 |
| Cincinnati Financial Corp    | Equity | 172062101 | 1,518,273  | 38,379 SH Sole    | 0 |
| Cincinnati Financial Corp    | Equity | 172062101 | 79,595     | 2,012 SH Defined  | 0 |
| Cinergy Corp                 | Equity | 172474108 | 649,397    | 14,489 SH Sole    | 0 |
| Cinergy Corp                 | Equity | 172474108 | 35,856     | 800 SH Defined    | 0 |
| Cisco Systems Inc            | Equity | 17275R102 | 6,890,628  | 361,144 SH Sole   | 0 |
| Cisco Systems Inc            | Equity | 17275R102 | 386,484    | 20,256 SH Defined | 0 |
| Citigroup Inc                | Equity | 172967101 | 11,621,713 | 251,389 SH Sole   | 0 |
| Citigroup Inc                | Equity | 172967101 | 912,580    | 19,740 SH Defined | 0 |
| Coca Cola Company            | Equity | 191216100 | 19,395,965 | 464,574 SH Sole   | 0 |
| Coca Cola Company            | Equity | 191216100 | 507,680    | 12,160 SH Defined | 0 |
| Colgate-Palmolive Co         | Equity | 194162103 | 985,623    | 19,748 SH Sole    | 0 |
| Colgate-Palmolive Co         | Equity | 194162103 | 1,409,658  | 28,244 SH Defined | 0 |

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|                             |        |           |           |                   |   |
|-----------------------------|--------|-----------|-----------|-------------------|---|
| Comcast Corp New Cl A       | Equity | 20030N101 | 1,771,254 | 57,752 SH Sole    | 0 |
| Comcast Corp New Cl A       | Equity | 20030N101 | 99,309    | 3,238 SH Defined  | 0 |
| Comcast Corp New Cl A       | Equity | 20030N200 | 2,323,581 | 77,582 SH Sole    | 0 |
| Comcast Corp New Cl A       | Equity | 20030N200 | 85,088    | 2,841 SH Defined  | 0 |
| Comunibanc Corp             | Equity | 205846108 | 723,168   | 23,328 SH Sole    | 0 |
| Conagra Inc                 | Equity | 205887102 | 9,022,928 | 389,591 SH Sole   | 0 |
| Conagra Inc                 | Equity | 205887102 | 471,885   | 20,375 SH Defined | 0 |
| ConocoPhillips              | Equity | 20825C104 | 2,133,684 | 37,114 SH Sole    | 0 |
| ConocoPhillips              | Equity | 20825C104 | 604,450   | 10,514 SH Defined | 0 |
| Consolidated Edison Inc     | Equity | 209115104 | 224,598   | 4,795 SH Sole     | 0 |
| Consolidated Edison Inc     | Equity | 209115104 | 11,242    | 240 SH Defined    | 0 |
| Corning Inc                 | Equity | 219350105 | 511,481   | 30,775 SH Sole    | 0 |
| Corning Inc                 | Equity | 219350105 | 16,487    | 992 SH Defined    | 0 |
| Costco Wholesale Corp       | Equity | 22160K105 | 302,598   | 6,765 SH Sole     | 0 |
| Costco Wholesale Corp       | Equity | 22160K105 | 25,362    | 567 SH Defined    | 0 |
| DPL Inc                     | Equity | 233293109 | 1,756,278 | 63,981 SH Sole    | 0 |
| DPL Inc                     | Equity | 233293109 | 70,272    | 2,560 SH Defined  | 0 |
| Deere & Company             | Equity | 244199105 | 759,488   | 11,597 SH Sole    | 0 |
| Deere & Company             | Equity | 244199105 | 127,706   | 1,950 SH Defined  | 0 |
| Dell Inc                    | Equity | 24702R101 | 9,458,562 | 239,700 SH Sole   | 0 |
| Dell Inc                    | Equity | 24702R101 | 380,473   | 9,642 SH Defined  | 0 |
| Devon Energy Corp           | Equity | 25179M103 | 445,984   | 8,800 SH Sole     | 0 |
| Devon Energy Corp           | Equity | 25179M103 | 24,225    | 478 SH Defined    | 0 |
| Diebold Inc                 | Equity | 253651103 | 381,180   | 8,450 SH Sole     | 0 |
| Diebold Inc                 | Equity | 253651103 | 117,241   | 2,599 SH Defined  | 0 |
| Disney (Walt) Co            | Equity | 254687106 | 5,266,447 | 209,152 SH Sole   | 0 |
| Disney (Walt) Co            | Equity | 254687106 | 258,976   | 10,285 SH Defined | 0 |
| Dominion Resources Inc VA   | Equity | 25746U109 | 1,831,668 | 24,958 SH Sole    | 0 |
| Dominion Resources Inc VA   | Equity | 25746U109 | 193,676   | 2,639 SH Defined  | 0 |
| Dow Chemical Company        | Equity | 260543103 | 2,119,717 | 47,602 SH Sole    | 0 |
| Dow Chemical Company        | Equity | 260543103 | 54,549    | 1,225 SH Defined  | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 9,802,366 | 227,909 SH Sole   | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 900,199   | 20,930 SH Defined | 0 |
| Duke Energy Corporation     | Equity | 264399106 | 434,861   | 14,627 SH Sole    | 0 |

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|                              |        |           |            |            |         |   |
|------------------------------|--------|-----------|------------|------------|---------|---|
| Duke Energy Corporation      | Equity | 264399106 | 95,879     | 3,225 SH   | Defined | 0 |
| Duke Realty Investments Inc  | Equity | 264411505 | 594,417    | 18,775 SH  | Sole    | 0 |
| Duke Realty Investments Inc  | Equity | 264411505 | 25,328     | 800 SH     | Defined | 0 |
| Eastman Kodak Co             | Equity | 277461109 | 299,565    | 11,157 SH  | Sole    | 0 |
| Eastman Kodak Co             | Equity | 277461109 | 43,766     | 1,630 SH   | Defined | 0 |
| Eaton Corp                   | Equity | 278058102 | 506,275    | 8,452 SH   | Sole    | 0 |
| Emerson Electric Company     | Equity | 291011104 | 13,709,018 | 218,889 SH | Sole    | 0 |
| Emerson Electric Company     | Equity | 291011104 | 1,078,363  | 17,218 SH  | Defined | 0 |
| Exelon Corp                  | Equity | 30161N101 | 732,479    | 14,270 SH  | Sole    | 0 |
| Exelon Corp                  | Equity | 30161N101 | 12,833     | 250 SH     | Defined | 0 |
| Exxon Mobil Corp             | Equity | 30231G102 | 27,010,383 | 469,991 SH | Sole    | 0 |
| Exxon Mobil Corp             | Equity | 30231G102 | 7,690,693  | 133,821 SH | Defined | 0 |
| FPL Group Inc                | Equity | 302571104 | 4,094,205  | 97,342 SH  | Sole    | 0 |
| FPL Group Inc                | Equity | 302571104 | 184,223    | 4,380 SH   | Defined | 0 |
| Family Dollar Stores         | Equity | 307000109 | 739,752    | 28,343 SH  | Sole    | 0 |
| Ever-Roll Specialties Inc    | Equity | 311359995 | 267,750    | 17,500 SH  | Sole    | 0 |
| Federal National Mortgage    | Equity | 313586109 | 1,925,273  | 32,967 SH  | Sole    | 0 |
| Federal National Mortgage    | Equity | 313586109 | 151,840    | 2,600 SH   | Defined | 0 |
| Shriver & Company, Inc       | Equity | 316603374 | 817,568    | 100 SH     | Sole    | 0 |
| Fifth Third Bancorp          | Equity | 316773100 | 2,834,843  | 68,857 SH  | Sole    | 0 |
| Fifth Third Bancorp          | Equity | 316773100 | 1,732,269  | 42,076 SH  | Defined | 0 |
| Guild Associates Inc Class B | Equity | 326701000 | 2,286,009  | 6,450 SH   | Sole    | 0 |
| Firstbank Corp Michigan      | Equity | 33761G104 | 882,819    | 32,697 SH  | Sole    | 0 |
| Fiserv Inc                   | Equity | 337738108 | 267,848    | 6,245 SH   | Sole    | 0 |
| Firstmerit Corporation       | Equity | 337915102 | 558,441    | 21,388 SH  | Sole    | 0 |
| Firstmerit Corporation       | Equity | 337915102 | 288,881    | 11,064 SH  | Defined | 0 |
| Firstenergy Corp             | Equity | 337932107 | 264,653    | 5,501 SH   | Sole    | 0 |
| Firstenergy Corp             | Equity | 337932107 | 58,935     | 1,225 SH   | Defined | 0 |
| Ford Motor Company           | Equity | 345370860 | 121,754    | 11,890 SH  | Sole    | 0 |
| Ford Motor Company           | Equity | 345370860 | 46,858     | 4,576 SH   | Defined | 0 |
| Employee Benefit Management  | Equity | 360966332 | 3,318,728  | 167,697 SH | Sole    | 0 |
| Gannett Co Inc               | Equity | 364730101 | 5,678,592  | 79,834 SH  | Sole    | 0 |
| Gannett Co Inc               | Equity | 364730101 | 207,344    | 2,915 SH   | Defined | 0 |
| General Dynamics Corp        | Equity | 369550108 | 449,114    | 4,100 SH   | Sole    | 0 |
| General Electric Co          | Equity | 369604103 | 20,041,456 | 578,397 SH | Sole    | 0 |
| General Electric Co          | Equity | 369604103 | 3,948,333  | 113,949 SH | Defined | 0 |

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| General Motors Corp          | Equity | 370442105 | 306,714    | 9,021 SH Sole     | 0 |
| General Motors Corp          | Equity | 370442105 | 176,154    | 5,181 SH Defined  | 0 |
| Gillette Company             | Equity | 375766102 | 436,127    | 8,614 SH Sole     | 0 |
| Gillette Company             | Equity | 375766102 | 113,918    | 2,250 SH Defined  | 0 |
| Goodyear Tire & Rubber Co    | Equity | 382550101 | 180,290    | 12,100 SH Sole    | 0 |
| Goodyear Tire & Rubber Co    | Equity | 382550101 | 2,980      | 200 SH Defined    | 0 |
| Gorman Rupp Co               | Equity | 383082104 | 207,142    | 9,675 SH Sole     | 0 |
| Gorman Rupp Co               | Equity | 383082104 | 459,917    | 21,481 SH Defined | 0 |
| Great Lakes Chemical Corp    | Equity | 390568103 | 202,982    | 6,450 SH Sole     | 0 |
| Great Lakes Chemical Corp    | Equity | 390568103 | 206,129    | 6,550 SH Defined  | 0 |
| Continental Midwest          | Equity | 391221683 | 135,000    | 15,000 SH Sole    | 0 |
| Byrne Warehousing Inc        | Equity | 394939500 | 1,391,071  | 77 SH Defined     | 0 |
| Guidant Corp                 | Equity | 401698105 | 683,095    | 10,150 SH Sole    | 0 |
| Guidant Corp                 | Equity | 401698105 | 16,825     | 250 SH Defined    | 0 |
| Luikart Heating & Cooling    | Equity | 410741070 | 892,500    | 150 SH Sole       | 0 |
| Harley Davidson Inc          | Equity | 412822108 | 6,103,627  | 123,057 SH Sole   | 0 |
| Harley Davidson Inc          | Equity | 412822108 | 153,760    | 3,100 SH Defined  | 0 |
| Hartford Financial Services  | Equity | 416515104 | 18,695     | 250 SH Sole       | 0 |
| Hartford Financial Services  | Equity | 416515104 | 199,663    | 2,670 SH Defined  | 0 |
| Capital Resin Corporation Cl | Equity | 417604176 | 4,046,340  | 762 SH Sole       | 0 |
| HJ Heinz Co                  | Equity | 423074103 | 6,991,554  | 197,390 SH Sole   | 0 |
| HJ Heinz Co                  | Equity | 423074103 | 263,702    | 7,445 SH Defined  | 0 |
| Floyd Bell Inc               | Equity | 424304243 | 448,505    | 271 SH Sole       | 0 |
| Heritage Oaks Bancorp        | Equity | 42724r107 | 320,243    | 14,895 SH Sole    | 0 |
| Hershey Foods Corp           | Equity | 427866108 | 1,411,098  | 22,723 SH Sole    | 0 |
| Hershey Foods Corp           | Equity | 427866108 | 73,899     | 1,190 SH Defined  | 0 |
| Hewlett-Packard Company      | Equity | 428236103 | 1,210,224  | 51,477 SH Sole    | 0 |
| Hewlett-Packard Company      | Equity | 428236103 | 249,629    | 10,618 SH Defined | 0 |
| Home Depot Inc               | Equity | 437076102 | 1,703,937  | 43,803 SH Sole    | 0 |
| Home Depot Inc               | Equity | 437076102 | 96,978     | 2,493 SH Defined  | 0 |
| Honeywell International Inc  | Equity | 438516106 | 446,923    | 12,201 SH Sole    | 0 |
| Honeywell International Inc  | Equity | 438516106 | 108,571    | 2,964 SH Defined  | 0 |
| Hubbell Inc Class B          | Equity | 443510201 | 61,475     | 1,394 SH Sole     | 0 |
| Hubbell Inc Class B          | Equity | 443510201 | 209,563    | 4,752 SH Defined  | 0 |
| Huntington Bancshares        | Equity | 446150104 | 10,866,283 | 450,136 SH Sole   | 0 |
| Huntington Bancshares        | Equity | 446150104 | 687,700    | 28,488 SH Defined | 0 |

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| ITT Industries Inc.          | Equity | 450911102 | 151,619    | 1,553   | SH Sole    | 0 |
| ITT Industries Inc.          | Equity | 450911102 | 119,109    | 1,220   | SH Defined | 0 |
| Illinois Tool Works Inc      | Equity | 452308109 | 713,534    | 8,955   | SH Sole    | 0 |
| Independent Bank Corp        | Equity | 453838104 | 293,501    | 10,320  | SH Sole    | 0 |
| Intel Corp                   | Equity | 458140100 | 7,241,938  | 278,322 | SH Sole    | 0 |
| Intel Corp                   | Equity | 458140100 | 587,662    | 22,585  | SH Defined | 0 |
| Interleukin Genetics Inc     | Equity | 458738101 | 91,500     | 30,000  | SH Sole    | 0 |
| International Business       | Equity | 459200101 | 10,765,826 | 145,092 | SH Sole    | 0 |
| International Business       | Equity | 459200101 | 3,901,065  | 52,575  | SH Defined | 0 |
| International Paper Company  | Equity | 460146103 | 645,950    | 21,382  | SH Sole    | 0 |
| International Paper Company  | Equity | 460146103 | 70,178     | 2,323   | SH Defined | 0 |
| J.P. Morgan Chase & Co       | Equity | 46625H100 | 18,130,286 | 513,315 | SH Sole    | 0 |
| J.P. Morgan Chase & Co       | Equity | 46625H100 | 4,566,058  | 129,277 | SH Defined | 0 |
| Jefferson-Pilot Corp         | Equity | 475070108 | 2,832,495  | 56,178  | SH Sole    | 0 |
| Jefferson-Pilot Corp         | Equity | 475070108 | 107,748    | 2,137   | SH Defined | 0 |
| Johnson & Johnson            | Equity | 478160104 | 14,780,415 | 227,391 | SH Sole    | 0 |
| Johnson & Johnson            | Equity | 478160104 | 2,181,140  | 33,556  | SH Defined | 0 |
| Johnson Controls Inc         | Equity | 478366107 | 7,130,364  | 126,582 | SH Sole    | 0 |
| Johnson Controls Inc         | Equity | 478366107 | 315,448    | 5,600   | SH Defined | 0 |
| Keycorp New                  | Equity | 493267108 | 1,799,813  | 54,293  | SH Sole    | 0 |
| Keycorp New                  | Equity | 493267108 | 795,888    | 24,009  | SH Defined | 0 |
| Kimberly Clark Corp          | Equity | 494368103 | 262,878    | 4,200   | SH Sole    | 0 |
| Kimberly Clark Corp          | Equity | 494368103 | 181,511    | 2,900   | SH Defined | 0 |
| Kroger Co                    | Equity | 501044101 | 266,001    | 13,978  | SH Sole    | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 704,216    | 16,400  | SH Sole    | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 45,087     | 1,050   | SH Defined | 0 |
| Leggett & Platt Inc          | Equity | 524660107 | 781,425    | 29,399  | SH Sole    | 0 |
| Leggett & Platt Inc          | Equity | 524660107 | 191,376    | 7,200   | SH Defined | 0 |
| Lilly (Eli) & Co             | Equity | 532457108 | 2,334,305  | 41,901  | SH Sole    | 0 |
| Lilly (Eli) & Co             | Equity | 532457108 | 46,128     | 828     | SH Defined | 0 |
| Lowe's Co                    | Equity | 548661107 | 437,349    | 7,512   | SH Sole    | 0 |
| Lowe's Co                    | Equity | 548661107 | 52,282     | 898     | SH Defined | 0 |
| Mansfield Brass & Aluminum   | Equity | 549000990 | 192,488    | 132,750 | SH Sole    | 0 |
| Lucent Technologies Inc      | Equity | 549463107 | 28,591     | 9,825   | SH Sole    | 0 |
| Lucent Technologies Inc      | Equity | 549463107 | 32,953     | 11,324  | SH Defined | 0 |

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|                              |        |           |            |         |            |   |
|------------------------------|--------|-----------|------------|---------|------------|---|
| Mansfield Brass & Aluminum   | Equity | 549990513 | 21,388     | 14,750  | SH Sole    | 0 |
| MBIA Inc                     | Equity | 55262C100 | 7,484,448  | 126,192 | SH Sole    | 0 |
| MBIA Inc                     | Equity | 55262C100 | 107,944    | 1,820   | SH Defined | 0 |
| MBNA Corp                    | Equity | 55262L100 | 242,817    | 9,282   | SH Sole    | 0 |
| MBNA Corp                    | Equity | 55262L100 | 6,828      | 261     | SH Defined | 0 |
| Mack Cali Realty Corp        | Equity | 554489104 | 398,640    | 8,800   | SH Sole    | 0 |
| Marathon Oil Corporation     | Equity | 565849106 | 901,366    | 16,889  | SH Sole    | 0 |
| Marathon Oil Corporation     | Equity | 565849106 | 6,671      | 125     | SH Defined | 0 |
| The Beach Company            | Equity | 571000991 | 2,277,030  | 294     | SH Sole    | 0 |
| Marshall & Ilsley Corp       | Equity | 571834100 | 1,204,817  | 27,105  | SH Sole    | 0 |
| Marshall & Ilsley Corp       | Equity | 571834100 | 27,781     | 625     | SH Defined | 0 |
| Buckeye Landscape Services   | Equity | 573836391 | 781,450    | 2,500   | SH Sole    | 0 |
| McDonald's Corp              | Equity | 580135101 | 2,070,067  | 74,597  | SH Sole    | 0 |
| McDonald's Corp              | Equity | 580135101 | 67,988     | 2,450   | SH Defined | 0 |
| McKesson Corp                | Equity | 58155Q103 | 4,897,428  | 109,342 | SH Sole    | 0 |
| McKesson Corp                | Equity | 58155Q103 | 404,230    | 9,025   | SH Defined | 0 |
| MeadWestvaco Corp            | Equity | 583334107 | 420,376    | 14,992  | SH Sole    | 0 |
| MeadWestvaco Corp            | Equity | 583334107 | 1,584,092  | 56,494  | SH Defined | 0 |
| Medco Health Solutions Inc   | Equity | 58405U102 | 168,297    | 3,154   | SH Sole    | 0 |
| Medco Health Solutions Inc   | Equity | 58405U102 | 39,113     | 733     | SH Defined | 0 |
| Medtronic Inc                | Equity | 585055106 | 1,561,365  | 30,148  | SH Sole    | 0 |
| Medtronic Inc                | Equity | 585055106 | 263,715    | 5,092   | SH Defined | 0 |
| Mellon Financial Corp        | Equity | 58551A108 | 1,130,788  | 39,414  | SH Sole    | 0 |
| Mellon Financial Corp        | Equity | 58551A108 | 5,193      | 181     | SH Defined | 0 |
| Mercantile Bank Corp         | Equity | 587376104 | 243,990    | 5,549   | SH Sole    | 0 |
| Merck & Company              | Equity | 589331107 | 6,747,140  | 219,063 | SH Sole    | 0 |
| Merck & Company              | Equity | 589331107 | 311,142    | 10,102  | SH Defined | 0 |
| Merrill Lynch & Co Inc       | Equity | 590188108 | 3,421,952  | 62,206  | SH Sole    | 0 |
| Merrill Lynch & Co Inc       | Equity | 590188108 | 93,792     | 1,705   | SH Defined | 0 |
| Microsoft Corp               | Equity | 594918104 | 10,056,375 | 404,846 | SH Sole    | 0 |
| Microsoft Corp               | Equity | 594918104 | 641,543    | 25,827  | SH Defined | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 1,220,557  | 23,262  | SH Sole    | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 1,054,647  | 20,100  | SH Defined | 0 |
| Motorola Inc                 | Equity | 620076109 | 2,500,561  | 136,942 | SH Sole    | 0 |
| Motorola Inc                 | Equity | 620076109 | 212,638    | 11,645  | SH Defined | 0 |



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|                             |        |           |             |                    |   |
|-----------------------------|--------|-----------|-------------|--------------------|---|
| Westchester Real Estate Inc | Equity | 633882945 | 234,813     | 25 SH Defined      | 0 |
| National City Corp          | Equity | 635405103 | 3,856,208   | 113,019 SH Sole    | 0 |
| National City Corp          | Equity | 635405103 | 327,552     | 9,600 SH Defined   | 0 |
| Navigant Consulting Inc     | Equity | 63935N107 | 176,600     | 10,000 SH Sole     | 0 |
| New Jersey Resources Corp   | Equity | 646025106 | 671,158     | 13,910 SH Sole     | 0 |
| Newell Rubbermaid Inc       | Equity | 651229106 | 445,713     | 18,696 SH Sole     | 0 |
| Nike Inc Class B            | Equity | 654106103 | 1,165,549   | 13,459 SH Sole     | 0 |
| Nike Inc Class B            | Equity | 654106103 | 12,990      | 150 SH Defined     | 0 |
| Nisource Inc                | Equity | 65473P105 | 7,977,774   | 322,595 SH Sole    | 0 |
| Nisource Inc                | Equity | 65473P105 | 222,125     | 8,982 SH Defined   | 0 |
| Norfolk Southern Corp       | Equity | 655844108 | 377,712     | 12,200 SH Sole     | 0 |
| Norfolk Southern Corp       | Equity | 655844108 | 557,249     | 17,999 SH Defined  | 0 |
| Northrop Grumman Corp       | Equity | 666807102 | 427,967     | 7,746 SH Sole      | 0 |
| Northrop Grumman Corp       | Equity | 666807102 | 87,516      | 1,584 SH Defined   | 0 |
| Ohio Savings Financial Corp | Equity | 677502106 | 295,200     | 41 SH Sole         | 0 |
| Oracle Corporation          | Equity | 68389X105 | 289,846     | 21,958 SH Sole     | 0 |
| Oracle Corporation          | Equity | 68389X105 | 13,174      | 998 SH Defined     | 0 |
| PNC Bank Corp               | Equity | 693475105 | 5,145,381   | 94,480 SH Sole     | 0 |
| PNC Bank Corp               | Equity | 693475105 | 534,035     | 9,806 SH Defined   | 0 |
| PPG Industries Inc          | Equity | 693506107 | 175,854     | 2,802 SH Sole      | 0 |
| PPG Industries Inc          | Equity | 693506107 | 62,760      | 1,000 SH Defined   | 0 |
| Pall Corp                   | Equity | 696429307 | 6,674,798   | 219,855 SH Sole    | 0 |
| Pall Corp                   | Equity | 696429307 | 79,695      | 2,625 SH Defined   | 0 |
| Park National Corporation   | Equity | 700658107 | 118,063,140 | 1,068,445 SH Sole  | 0 |
| Park National Corporation   | Equity | 700658107 | 73,507,964  | 665,230 SH Defined | 0 |
| Pepsico Inc                 | Equity | 713448108 | 13,372,321  | 247,957 SH Sole    | 0 |
| Pepsico Inc                 | Equity | 713448108 | 816,231     | 15,135 SH Defined  | 0 |
| PerkinElmer Inc             | Equity | 714046109 | 204,649     | 10,828 SH Sole     | 0 |
| PerkinElmer Inc             | Equity | 714046109 | 15,800      | 836 SH Defined     | 0 |
| Pfizer Inc                  | Equity | 717081103 | 4,941,260   | 179,161 SH Sole    | 0 |
| Pfizer Inc                  | Equity | 717081103 | 988,247     | 35,832 SH Defined  | 0 |
| Pitney Bowes Inc            | Equity | 724479100 | 1,558,219   | 35,780 SH Sole     | 0 |
| Pitney Bowes Inc            | Equity | 724479100 | 124,118     | 2,850 SH Defined   | 0 |
| Procter & Gamble Co         | Equity | 742718109 | 16,976,058  | 321,821 SH Sole    | 0 |
| Procter & Gamble Co         | Equity | 742718109 | 7,930,541   | 150,342 SH Defined | 0 |

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|                             |        |           |           |         |            |   |
|-----------------------------|--------|-----------|-----------|---------|------------|---|
| Progressive Corp            | Equity | 743315103 | 453,538   | 4,590   | SH Sole    | 0 |
| Public Service Enterprise   | Equity | 744573106 | 196,509   | 3,231   | SH Sole    | 0 |
| Public Service Enterprise   | Equity | 744573106 | 18,672    | 307     | SH Defined | 0 |
| Qualcomm Inc                | Equity | 747525103 | 435,732   | 13,200  | SH Sole    | 0 |
| Qualcomm Inc                | Equity | 747525103 | 19,806    | 600     | SH Defined | 0 |
| Quest Diagnostics Inc       | Equity | 74834L100 | 229,061   | 4,300   | SH Sole    | 0 |
| Questar Corp                | Equity | 748356102 | 231,441   | 3,512   | SH Sole    | 0 |
| Questar Corp                | Equity | 748356102 | 26,360    | 400     | SH Defined | 0 |
| Renal Care Group Inc        | Equity | 759930100 | 380,325   | 8,250   | SH Sole    | 0 |
| Republic Bancorp Inc        | Equity | 760282103 | 268,712   | 17,950  | SH Sole    | 0 |
| Community Bancshares        | Equity | 762991271 | 213,767   | 5,130   | SH Sole    | 0 |
| Rockwell Automation         | Equity | 773903109 | 67,950    | 1,395   | SH Sole    | 0 |
| Rockwell Automation         | Equity | 773903109 | 237,997   | 4,886   | SH Defined | 0 |
| Rockwell Collins Inc        | Equity | 774341101 | 36,952    | 775     | SH Sole    | 0 |
| Rockwell Collins Inc        | Equity | 774341101 | 232,964   | 4,886   | SH Defined | 0 |
| SBC Communications Inc      | Equity | 78387G103 | 6,974,924 | 293,681 | SH Sole    | 0 |
| SBC Communications Inc      | Equity | 78387G103 | 604,651   | 25,459  | SH Defined | 0 |
| SLM Corp                    | Equity | 78442P106 | 894,080   | 17,600  | SH Sole    | 0 |
| St. Paul Travelers Co Inc   | Equity | 792860108 | 557,531   | 14,104  | SH Sole    | 0 |
| St. Paul Travelers Co Inc   | Equity | 792860108 | 106,968   | 2,706   | SH Defined | 0 |
| Sara Lee Corp               | Equity | 803111103 | 1,192,859 | 60,215  | SH Sole    | 0 |
| Sara Lee Corp               | Equity | 803111103 | 43,582    | 2,200   | SH Defined | 0 |
| Muskingum Valley Bancshares | Equity | 803991272 | 425,326   | 10,336  | SH Sole    | 0 |
| Scana Corp New              | Equity | 80589M102 | 298,970   | 7,000   | SH Sole    | 0 |
| Schering-Plough Corp        | Equity | 806605101 | 613,560   | 32,191  | SH Sole    | 0 |
| Schering-Plough Corp        | Equity | 806605101 | 496,338   | 26,041  | SH Defined | 0 |
| Schlumberger Ltd            | Equity | 806857108 | 619,898   | 8,163   | SH Sole    | 0 |
| Schlumberger Ltd            | Equity | 806857108 | 168,967   | 2,225   | SH Defined | 0 |
| Scripps Howard Inc Class A  | Equity | 811054204 | 258,640   | 5,300   | SH Sole    | 0 |
| Serac Holdings Inc          | Equity | 81747S106 | 4         | 14,000  | SH Sole    | 0 |
| Sherwin-Williams Co         | Equity | 824348106 | 2,096,965 | 44,531  | SH Sole    | 0 |
| Sherwin-Williams Co         | Equity | 824348106 | 140,799   | 2,990   | SH Defined | 0 |
| Snap-On Incorporated        | Equity | 833034101 | 1,110,463 | 32,375  | SH Sole    | 0 |
| Snap-On Incorporated        | Equity | 833034101 | 13,720    | 400     | SH Defined | 0 |
| Southern Company            | Equity | 842587107 | 699,190   | 20,167  | SH Sole    | 0 |
| Southern Company            | Equity | 842587107 | 62,406    | 1,800   | SH Defined | 0 |

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|                           |        |           |            |                   |   |
|---------------------------|--------|-----------|------------|-------------------|---|
| Sprint Corp (FON Group)   | Equity | 852061100 | 767,478    | 30,589 SH Sole    | 0 |
| Sprint Corp (FON Group)   | Equity | 852061100 | 1,872,341  | 74,625 SH Defined | 0 |
| Stemcells Inc Com         | Equity | 85857R105 | 111,565    | 26,500 SH Sole    | 0 |
| Stryker Corp              | Equity | 863667101 | 392,370    | 8,250 SH Sole     | 0 |
| Stryker Corp              | Equity | 863667101 | 1,197,085  | 25,170 SH Defined | 0 |
| Sun Microsystems Inc      | Equity | 866810104 | 35,521     | 9,523 SH Sole     | 0 |
| Sun Microsystems Inc      | Equity | 866810104 | 12,309     | 3,300 SH Defined  | 0 |
| SunTrust Banks Inc        | Equity | 867914103 | 2,490,907  | 34,481 SH Sole    | 0 |
| SunTrust Banks Inc        | Equity | 867914103 | 28,896     | 400 SH Defined    | 0 |
| Sysco Corp                | Equity | 871829107 | 2,391,580  | 66,084 SH Sole    | 0 |
| Sysco Corp                | Equity | 871829107 | 77,628     | 2,145 SH Defined  | 0 |
| TECO Energy Inc           | Equity | 872375100 | 228,811    | 12,100 SH Sole    | 0 |
| TECO Energy Inc           | Equity | 872375100 | 349,948    | 18,506 SH Defined | 0 |
| TXU Corp                  | Equity | 873168108 | 264,642    | 3,185 SH Sole     | 0 |
| TXU Corp                  | Equity | 873168108 | 46,281     | 557 SH Defined    | 0 |
| Target Corp               | Equity | 87612E106 | 9,394,539  | 172,662 SH Sole   | 0 |
| Target Corp               | Equity | 87612E106 | 359,650    | 6,610 SH Defined  | 0 |
| Texas Instruments         | Equity | 882508104 | 11,674,397 | 415,903 SH Sole   | 0 |
| Texas Instruments         | Equity | 882508104 | 421,920    | 15,031 SH Defined | 0 |
| 3M Company                | Equity | 88579Y101 | 10,248,597 | 141,751 SH Sole   | 0 |
| 3M Company                | Equity | 88579Y101 | 772,019    | 10,678 SH Defined | 0 |
| Timken Company            | Equity | 887389104 | 501,270    | 21,700 SH Sole    | 0 |
| Timken Company            | Equity | 887389104 | 8,085      | 350 SH Defined    | 0 |
| US Bancorp                | Equity | 902973304 | 62,780     | 2,150 SH Sole     | 0 |
| US Bancorp                | Equity | 902973304 | 1,341,039  | 45,926 SH Defined | 0 |
| Union Pacific Corp        | Equity | 907818108 | 3,930,250  | 60,652 SH Sole    | 0 |
| Union Pacific Corp        | Equity | 907818108 | 291,082    | 4,492 SH Defined  | 0 |
| United Technologies Inc   | Equity | 913017109 | 800,906    | 15,597 SH Sole    | 0 |
| United Technologies Inc   | Equity | 913017109 | 979,758    | 19,080 SH Defined | 0 |
| Universal Health Services | Equity | 913903100 | 1,898,045  | 30,525 SH Sole    | 0 |
| Universal Health Services | Equity | 913903100 | 17,100     | 275 SH Defined    | 0 |
| Unocal Corporation        | Equity | 915289102 | 1,521,520  | 23,390 SH Sole    | 0 |
| Unocal Corporation        | Equity | 915289102 | 91,070     | 1,400 SH Defined  | 0 |
| Unizan Financial Corp     | Equity | 91528W101 | 6,863,866  | 256,210 SH Sole   | 0 |

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|                            |        |           |            |                   |   |
|----------------------------|--------|-----------|------------|-------------------|---|
| Unizan Financial Corp      | Equity | 91528W101 | 26,951     | 1,006 SH Defined  | 0 |
| Valero Energy Corp         | Equity | 91913Y100 | 2,602,719  | 32,900 SH Sole    | 0 |
| Valero Energy Corp         | Equity | 91913Y100 | 59,333     | 750 SH Defined    | 0 |
| Vectren Corp               | Equity | 92240G101 | 259,001    | 9,015 SH Defined  | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 8,473,353  | 245,249 SH Sole   | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 741,996    | 21,476 SH Defined | 0 |
| Viacom Inc Class B         | Equity | 925524308 | 465,123    | 14,526 SH Sole    | 0 |
| Viacom Inc Class B         | Equity | 925524308 | 3,138      | 98 SH Defined     | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 761,532    | 64,156 SH Sole    | 0 |
| Vulcan Materials Co        | Equity | 929160109 | 1,190,942  | 18,325 SH Sole    | 0 |
| Vulcan Materials Co        | Equity | 929160109 | 79,613     | 1,225 SH Defined  | 0 |
| Wachovia Corp 2nd New      | Equity | 929903102 | 1,103,848  | 22,255 SH Sole    | 0 |
| Wachovia Corp 2nd New      | Equity | 929903102 | 73,408     | 1,480 SH Defined  | 0 |
| Wal-Mart Stores Inc        | Equity | 931142103 | 3,509,153  | 72,804 SH Sole    | 0 |
| Wal-Mart Stores Inc        | Equity | 931142103 | 319,325    | 6,625 SH Defined  | 0 |
| Walgreen Company           | Equity | 931422109 | 10,306,865 | 224,111 SH Sole   | 0 |
| Walgreen Company           | Equity | 931422109 | 243,747    | 5,300 SH Defined  | 0 |
| Washington Mutual Inc      | Equity | 939322103 | 637,816    | 15,675 SH Sole    | 0 |
| Washington Mutual Inc      | Equity | 939322103 | 61,035     | 1,500 SH Defined  | 0 |
| Wells Fargo & Co (New)     | Equity | 949746101 | 1,531,310  | 24,867 SH Sole    | 0 |
| Wells Fargo & Co (New)     | Equity | 949746101 | 187,819    | 3,050 SH Defined  | 0 |
| Wendy's International Inc  | Equity | 950590109 | 307,390    | 6,451 SH Sole     | 0 |
| Wendy's International Inc  | Equity | 950590109 | 76,145     | 1,598 SH Defined  | 0 |
| Wesbanco, Inc              | Equity | 950810101 | 440,438    | 14,672 SH Sole    | 0 |
| Wesbanco, Inc              | Equity | 950810101 | 17,712     | 590 SH Defined    | 0 |
| Wisconsin Energy Corp      | Equity | 976657106 | 248,508    | 6,372 SH Sole     | 0 |
| Wisconsin Energy Corp      | Equity | 976657106 | 117,000    | 3,000 SH Defined  | 0 |
| Worthington Industries     | Equity | 981811102 | 203,275    | 12,866 SH Sole    | 0 |
| Worthington Industries     | Equity | 981811102 | 33,962     | 2,150 SH Defined  | 0 |
| Wyeth                      | Equity | 983024100 | 10,618,012 | 238,607 SH Sole   | 0 |
| Wyeth                      | Equity | 983024100 | 1,083,486  | 24,348 SH Defined | 0 |
| Yum Brands Inc             | Equity | 988498101 | 303,626    | 5,830 SH Sole     | 0 |
| Yum Brands Inc             | Equity | 988498101 | 31,248     | 600 SH Defined    | 0 |
| Zimmer Holdings Inc        | Equity | 98956P102 | 248,543    | 3,263 SH Sole     | 0 |

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|                            |        |           |           |                  |   |
|----------------------------|--------|-----------|-----------|------------------|---|
| Zimmer Holdings Inc        | Equity | 98956P102 | 13,939    | 183 SH Defined   | 0 |
| Columbus Dispatch Printing | Equity | A19535251 | 1,440,000 | 80 SH Sole       | 0 |
| Ingersoll-Rand Co Class A  | Equity | G4776G101 | 260,856   | 3,656 SH Sole    | 0 |
| Ingersoll-Rand Co Class A  | Equity | G4776G101 | 303,523   | 4,254 SH Defined | 0 |
| Knightsbridge Tank LTD     | Equity | G5299G106 | 242,944   | 6,400 SH Sole    | 0 |
| Newsgrade Corp             | Equity | NEWSGRADE | 50,000    | 80,000 SH Sole   | 0 |
| Pentaflex, Inc Non-Voting  | Equity | PENT00077 | 804,464   | 420 SH Sole      | 0 |
| Staneart Inc               | Equity | staneart  | 599,196   | 334 SH Sole      | 0 |
| Wyandot Inc                | Equity | WYANDOTCO | 1,283,562 | 105,210 SH Sole  | 0 |