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PARK NATIONAL CORP /OH/
Form 13F-HR
July 06, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012.

Check here if Amendment []; Amendment Number:
This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Terry Myers Newark, OH 7/6/12

Report Type (Check one only):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 478
 Form 13F Information Table Value Total: \$1,097,328
 (thousands)

List of Other Included Managers:

None

| Name Of Issuer | Type | Cusip | Market Value | Shares/PV | SH/ PRN | Invest Disc | Other Mgrs |
|-------------------------|----------|-----------|--------------|-----------|---------|-------------|------------|
| Acco Brands | Equity | 00081T108 | 42,777 | 4,137 | S | Sole | 0 |
| Acco Brands | Equity | 00081T108 | 192,252 | 18,593 | S | Define | 0 |
| AFLAC Inc | Equity | 001055102 | 197,362 | 4,634 | S | Sole | 0 |
| AFLAC Inc | Equity | 001055102 | 17,036 | 400 | S | Define | 0 |
| AGL Resources Inc | Equity | 001204106 | 849,129 | 21,913 | S | Sole | 0 |
| AGL Resources Inc | Equity | 001204106 | 65,604 | 1,693 | S | Define | 0 |
| AT&T Inc | Equity | 00206R102 | 18,216,412 | 510,836 | S | Sole | 0 |
| AT&T Inc | Equity | 00206R102 | 1,426,935 | 40,015 | S | Define | 0 |
| Abbott Laboratories | Equity | 002824100 | 14,475,256 | 224,527 | S | Sole | 0 |
| Abbott Laboratories | Equity | 002824100 | 1,321,764 | 20,502 | S | Define | 0 |
| Air Products & | Equity | 009158106 | 8,815,716 | 109,200 | S | Sole | 0 |
| Air Products & | Equity | 009158106 | 338,905 | 4,198 | S | Define | 0 |
| Alcoa Inc | Equity | 013817101 | 1,592,736 | 182,027 | S | Sole | 0 |
| Alcoa Inc | Equity | 013817101 | 43,321 | 4,951 | S | Define | 0 |
| Alexander & Baldwin | Equity | 014481105 | 223,384 | 4,195 | S | Sole | 0 |
| Patriot Bancshares Inc | Equity | 015489551 | 272,207 | 286,534 | S | Sole | 0 |
| Allstate Corp | Equity | 020002101 | 697,308 | 19,872 | S | Sole | 0 |
| Altria Group Inc | Equity | 02209S103 | 1,281,701 | 37,097 | S | Sole | 0 |
| Altria Group Inc | Equity | 02209S103 | 139,582 | 4,040 | S | Define | 0 |
| America Movil S.A. de | Equity | 02364W10 | 522,503 | 20,050 | S | Sole | 0 |
| American Electric Power | Equity | 025537101 | 959,435 | 24,046 | S | Sole | 0 |
| American Electric Power | Equity | 025537101 | 200,697 | 5,030 | S | Define | 0 |
| American Express Co | Equity | 025816109 | 4,352,711 | 74,776 | S | Sole | 0 |
| American Express Co | Equity | 025816109 | 185,690 | 3,190 | S | Define | 0 |
| Amgen Inc | Equity | 031162100 | 922,312 | 12,650 | S | Sole | 0 |
| Amgen Inc | Equity | 031162100 | 49,214 | 675 | S | Define | 0 |
| Anadarko Petroleum | Equity | 032511107 | 557,073 | 8,415 | S | Sole | 0 |
| Annaly Capital | Equity | 035710409 | 317,259 | 18,907 | S | Sole | 0 |
| Annaly Capital | Equity | 035710409 | 5,034 | 300 | S | Define | 0 |
| Apache Corp | Equity | 037411105 | 662,778 | 7,541 | S | Sole | 0 |
| Apache Corp | Equity | 037411105 | 17,578 | 200 | S | Define | 0 |
| Apollo Senior Floating | Equity | 037636107 | 302,621 | 16,775 | S | Sole | 0 |
| Apple Inc | Equity | 037833100 | 5,369,296 | 9,194 | S | Sole | 0 |
| Apple Inc | Equity | 037833100 | 1,702,944 | 2,916 | S | Define | 0 |
| Applied Materials Inc | Equity | 038222105 | 209,569 | 18,311 | S | Sole | 0 |
| Applied Materials Inc | Equity | 038222105 | 8,012 | 700 | S | Define | 0 |
| Aqua America Inc | Equity | 03836W10 | 1,066,241 | 42,718 | S | Sole | 0 |
| Aqua America Inc | Equity | 03836W10 | 4,992 | 200 | S | Define | 0 |
| Automatic Data | Equity | 053015103 | 19,478,774 | 349,960 | S | Sole | 0 |
| Automatic Data | Equity | 053015103 | 856,329 | 15,385 | S | Define | 0 |
| Aviva PLC 8.25% Due | Preferre | 05382A203 | 207,989 | 7,566 | S | Sole | 0 |
| Aviva PLC 8.25% Due | Preferre | 05382A203 | 27,490 | 1,000 | S | Define | 0 |
| BP PLC Sponsored ADR | Equity | 055622104 | 209,713 | 5,173 | S | Sole | 0 |
| BP PLC Sponsored ADR | Equity | 055622104 | 84,850 | 2,093 | S | Define | 0 |
| Baker Hughes Inc | Equity | 057224107 | 2,212,783 | 53,839 | S | Sole | 0 |

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|--------------------------|--------|-----------|------------|-----------|--------|---|
| Baker Hughes Inc | Equity | 057224107 | 124,328 | 3,025 S | Define | 0 |
| Ball Corp | Equity | 058498106 | 590,299 | 14,380 S | Sole | 0 |
| Bank Of America Corp | Equity | 060505104 | 2,880,252 | 352,109 S | Sole | 0 |
| Bank Of America Corp | Equity | 060505104 | 90,414 | 11,053 S | Define | 0 |
| Bank Of Montreal | Equity | 063671101 | 78,911 | 1,428 S | Sole | 0 |
| Bank Of Montreal | Equity | 063671101 | 155,391 | 2,812 S | Define | 0 |
| Bank of New York | Equity | 064058100 | 7,528,323 | 342,976 S | Sole | 0 |
| Bank of New York | Equity | 064058100 | 274,046 | 12,485 S | Define | 0 |
| Bard (C R) Inc | Equity | 067383109 | 816,114 | 7,596 S | Sole | 0 |
| Baxter International Inc | Equity | 071813109 | 383,743 | 7,220 S | Sole | 0 |
| Baxter International Inc | Equity | 071813109 | 5,315 | 100 S | Define | 0 |
| Becton Dickinson & Co | Equity | 075887109 | 922,565 | 12,342 S | Sole | 0 |
| Becton Dickinson & Co | Equity | 075887109 | 319,556 | 4,275 S | Define | 0 |
| Bemis Company Inc | Equity | 081437105 | 2,534,654 | 80,876 S | Sole | 0 |
| Bemis Company Inc | Equity | 081437105 | 54,375 | 1,735 S | Define | 0 |
| Berkshire Hathaway Inc | Equity | 084670108 | 6,247,250 | 50 S | Sole | 0 |
| Berkshire Hathaway Inc | Equity | 084670702 | 1,149,204 | 13,791 S | Sole | 0 |
| Berkshire Hathaway Inc | Equity | 084670702 | 109,079 | 1,309 S | Define | 0 |
| BHP Billiton Ltd | Equity | 088606108 | 2,155 | 33 S | Sole | 0 |
| BHP Billiton Ltd | Equity | 088606108 | 207,915 | 3,184 S | Define | 0 |
| Bob Evans Farms Inc | Equity | 096761101 | 797,568 | 19,840 S | Sole | 0 |
| Boeing Company (The) | Equity | 097023105 | 909,655 | 12,243 S | Sole | 0 |
| Boeing Company (The) | Equity | 097023105 | 206,405 | 2,778 S | Define | 0 |
| Boise Inc | Equity | 09746Y105 | 84,882 | 12,900 S | Define | 0 |
| Nichols Trucking | Equity | 10283000V | 888,653 | 16,240 S | Sole | 0 |
| Briggs & Stratton Corp | Equity | 109043109 | 119,177 | 6,814 S | Sole | 0 |
| Briggs & Stratton Corp | Equity | 109043109 | 103,191 | 5,900 S | Define | 0 |
| Bristol-Myers Squibb | Equity | 110122108 | 2,735,184 | 76,083 S | Sole | 0 |
| Bristol-Myers Squibb | Equity | 110122108 | 162,925 | 4,532 S | Define | 0 |
| Brown & Brown Inc | Equity | 115236101 | 2,613,284 | 95,830 S | Sole | 0 |
| CIGNA Corporation | Equity | 125509109 | 838,244 | 19,051 S | Sole | 0 |
| CIGNA Corporation | Equity | 125509109 | 39,600 | 900 S | Define | 0 |
| CSX Corporation | Equity | 126408103 | 265,905 | 11,892 S | Sole | 0 |
| CSX Corporation | Equity | 126408103 | 174,408 | 7,800 S | Define | 0 |
| CVS Caremark | Equity | 126650100 | 334,447 | 7,157 S | Sole | 0 |
| CVS Caremark | Equity | 126650100 | 9,346 | 200 S | Define | 0 |
| Caterpillar Inc | Equity | 149123101 | 760,794 | 8,960 S | Sole | 0 |
| Caterpillar Inc | Equity | 149123101 | 85,080 | 1,002 S | Define | 0 |
| Georgia Commerce | Equity | 151111111 | 280,008 | 15,556 S | Sole | 0 |
| CenturyLink Inc | Equity | 156700106 | 1,590,262 | 40,270 S | Sole | 0 |
| CenturyLink Inc | Equity | 156700106 | 227,344 | 5,757 S | Define | 0 |
| Chesapeake Energy | Equity | 165167107 | 282,441 | 15,185 S | Sole | 0 |
| Chesapeake Energy | Equity | 165167107 | 5,580 | 300 S | Define | 0 |
| Chevron Corp | Equity | 166764100 | 28,668,887 | 271,743 S | Sole | 0 |
| Chevron Corp | Equity | 166764100 | 1,715,114 | 16,257 S | Define | 0 |
| Chubb Corp | Equity | 171232101 | 13,414,609 | 184,216 S | Sole | 0 |
| Chubb Corp | Equity | 171232101 | 452,649 | 6,216 S | Define | 0 |
| Church & Dwight Inc | Equity | 171340102 | 555,088 | 10,007 S | Sole | 0 |
| Cincinnati Financial | Equity | 172062101 | 1,568,103 | 41,190 S | Sole | 0 |
| Cincinnati Financial | Equity | 172062101 | 165,795 | 4,355 S | Define | 0 |
| Cisco Systems Inc | Equity | 17275R102 | 10,571,037 | 615,669 S | Sole | 0 |
| Cisco Systems Inc | Equity | 17275R102 | 311,532 | 18,144 S | Define | 0 |
| Citigroup Inc (New) | Equity | 172967424 | 500,424 | 18,257 S | Sole | 0 |
| Citigroup Inc (New) | Equity | 172967424 | 1,782 | 65 S | Define | 0 |
| Citrix Systems Inc | Equity | 177376100 | 283,298 | 3,375 S | Sole | 0 |
| Guggenheim Multi-Asset | Equity | 18383M506 | 265,125 | 12,500 S | Sole | 0 |
| Cliffs Natural Resources | Equity | 18683K101 | 423,746 | 8,597 S | Sole | 0 |
| Coca-Cola Company | Equity | 191216100 | 30,224,032 | 386,546 S | Sole | 0 |
| Coca-Cola Company | Equity | 191216100 | 1,156,274 | 14,788 S | Define | 0 |
| Colgate-Palmolive | Equity | 194162103 | 4,583,835 | 44,033 S | Sole | 0 |
| Colgate-Palmolive | Equity | 194162103 | 61,940 | 595 S | Define | 0 |
| Clemens Oil Co Inc | Equity | 19781978A | 861,299 | 1,768 S | Sole | 0 |

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|------------------------------|--------|-----------|------------|-----------|--------|---|
| Comcast Corporation | Equity | 20030N101 | 2,683,178 | 83,928 S | Sole | 0 |
| Comcast Corporation | Equity | 20030N101 | 55,116 | 1,724 S | Define | 0 |
| Commerce Bancshares | Equity | 200525103 | 205,191 | 5,414 S | Sole | 0 |
| Comunibanc Corp | Equity | 205846108 | 652,732 | 29,887 S | Sole | 0 |
| ConAgra Foods Inc | Equity | 205887102 | 868,370 | 33,489 S | Sole | 0 |
| ConAgra Foods Inc | Equity | 205887102 | 81,809 | 3,155 S | Define | 0 |
| ConocoPhillips | Equity | 20825C104 | 13,205,897 | 236,326 S | Sole | 0 |
| ConocoPhillips | Equity | 20825C104 | 406,359 | 7,272 S | Define | 0 |
| Corning Inc | Equity | 219350105 | 1,014,527 | 78,463 S | Sole | 0 |
| Corning Inc | Equity | 219350105 | 95,087 | 7,354 S | Define | 0 |
| Corporate Property | Equity | 22002Y107 | 100,000 | 10,000 S | Sole | 0 |
| Costco Wholesale | Equity | 22160K105 | 508,535 | 5,353 S | Sole | 0 |
| Costco Wholesale | Equity | 22160K105 | 9,500 | 100 S | Define | 0 |
| Cummins Inc | Equity | 231021106 | 98,170 | 1,013 S | Sole | 0 |
| Cummins Inc | Equity | 231021106 | 188,490 | 1,945 S | Define | 0 |
| Danaher Corporation | Equity | 235851102 | 3,337,651 | 64,087 S | Sole | 0 |
| Danaher Corporation | Equity | 235851102 | 80,724 | 1,550 S | Define | 0 |
| Pataskala Banking Co | Equity | 238991566 | 394,200 | 5,400 S | Sole | 0 |
| Truefitt & Hill Series C Pfd | Equity | 240702504 | 30,000 | 30,000 S | Define | 0 |
| Deere & Company | Equity | 244199105 | 1,767,252 | 21,853 S | Sole | 0 |
| Deere & Company | Equity | 244199105 | 139,501 | 1,725 S | Define | 0 |
| Dell Inc | Equity | 24702R101 | 895,403 | 71,575 S | Sole | 0 |
| Dell Inc | Equity | 24702R101 | 36,905 | 2,950 S | Define | 0 |
| Deluxe Corporation | Equity | 248019101 | 222,590 | 8,925 S | Sole | 0 |
| Deluxe Corporation | Equity | 248019101 | 7,482 | 300 S | Define | 0 |
| Devon Energy | Equity | 25179M103 | 467,167 | 8,056 S | Sole | 0 |
| Devon Energy | Equity | 25179M103 | 5,799 | 100 S | Define | 0 |
| Disney (Walt) Company | Equity | 254687106 | 4,483,195 | 92,437 S | Sole | 0 |
| Disney (Walt) Company | Equity | 254687106 | 275,965 | 5,690 S | Define | 0 |
| Discover Financial | Equity | 254709108 | 346,526 | 10,021 S | Sole | 0 |
| Discover Financial | Equity | 254709108 | 93,366 | 2,700 S | Define | 0 |
| Dominion Resources Inc | Equity | 25746U109 | 1,710,558 | 31,677 S | Sole | 0 |
| Dominion Resources Inc | Equity | 25746U109 | 61,020 | 1,130 S | Define | 0 |
| Dow Chemical Company | Equity | 260543103 | 3,342,623 | 106,115 S | Sole | 0 |
| Dow Chemical Company | Equity | 260543103 | 123,827 | 3,931 S | Define | 0 |
| Du Pont E I de Nemours | Equity | 263534109 | 7,372,651 | 145,791 S | Sole | 0 |
| Du Pont E I de Nemours | Equity | 263534109 | 549,443 | 10,865 S | Define | 0 |
| Duke Energy Corporation | Equity | 26441C105 | 9,607,534 | 416,632 S | Sole | 0 |
| Duke Energy Corporation | Equity | 26441C105 | 588,514 | 25,521 S | Define | 0 |
| EMC Corporation | Equity | 268648102 | 10,170,035 | 396,802 S | Sole | 0 |
| EMC Corporation | Equity | 268648102 | 308,021 | 12,018 S | Define | 0 |
| Eastman Chemical | Equity | 277432100 | 195,939 | 3,890 S | Sole | 0 |
| Eastman Chemical | Equity | 277432100 | 44,023 | 874 S | Define | 0 |
| Eaton Corporation | Equity | 278058102 | 247,767 | 6,252 S | Sole | 0 |
| Emerson Electric | Equity | 291011104 | 17,140,276 | 367,975 S | Sole | 0 |
| Emerson Electric | Equity | 291011104 | 872,211 | 18,725 S | Define | 0 |
| EnergySolutions Inc | Equity | 292756202 | 18,590 | 11,000 S | Sole | 0 |
| Exelon Corporation | Equity | 30161N101 | 2,342,485 | 62,267 S | Sole | 0 |
| Exelon Corporation | Equity | 30161N101 | 84,758 | 2,253 S | Define | 0 |
| Express Scripts Holding | Equity | 30219G108 | 173,073 | 3,100 S | Sole | 0 |
| Express Scripts Holding | Equity | 30219G108 | 97,982 | 1,755 S | Define | 0 |
| Exxon Mobil Corporation | Equity | 30231G102 | 40,283,190 | 470,763 S | Sole | 0 |
| Exxon Mobil Corporation | Equity | 30231G102 | 5,433,952 | 63,503 S | Define | 0 |
| Family Dollar Stores Inc | Equity | 307000109 | 830,003 | 12,485 S | Sole | 0 |
| Shriver & Company, Inc | Equity | 316603374 | 264,350 | 85 S | Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 1,340,080 | 100,006 S | Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 175,500 | 13,097 S | Define | 0 |
| Firstbank Corporation (MI) | Equity | 33761G104 | 353,270 | 36,048 S | Sole | 0 |
| Fiserv Inc | Equity | 337738108 | 340,590 | 4,716 S | Sole | 0 |
| FirstMerit Corporation | Equity | 337915102 | 359,703 | 21,787 S | Sole | 0 |
| FirstMerit Corporation | Equity | 337915102 | 165,100 | 10,000 S | Define | 0 |
| FirstEnergy Corporation | Equity | 337932107 | 239,359 | 4,866 S | Sole | 0 |

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|----------------------------|--------|-----------|------------|-----------|--------|---|
| FirstEnergy Corporation | Equity | 337932107 | 9,838 | 200 S | Define | 0 |
| Ford Motor Company | Equity | 345370860 | 1,024,164 | 106,795 S | Sole | 0 |
| Ford Motor Company | Equity | 345370860 | 87,509 | 9,125 S | Define | 0 |
| Insignia Bank | Equity | 362736270 | 75,300 | 10,000 S | Sole | 0 |
| Gallagher (Arthur J) & Co | Equity | 363576109 | 217,434 | 6,200 S | Sole | 0 |
| General Dynamics | Equity | 369550108 | 1,949,448 | 29,555 S | Sole | 0 |
| General Dynamics | Equity | 369550108 | 24,735 | 375 S | Define | 0 |
| General Electric Company | Equity | 369604103 | 17,969,040 | 862,238 S | Sole | 0 |
| General Electric Company | Equity | 369604103 | 1,307,481 | 62,739 S | Define | 0 |
| General Mills Inc | Equity | 370334104 | 1,923,069 | 49,898 S | Sole | 0 |
| General Mills Inc | Equity | 370334104 | 65,903 | 1,710 S | Define | 0 |
| Genuine Parts Company | Equity | 372460105 | 7,087,027 | 117,627 S | Sole | 0 |
| Genuine Parts Company | Equity | 372460105 | 305,769 | 5,075 S | Define | 0 |
| Gorman-Rupp Company | Equity | 383082104 | 708,704 | 23,782 S | Sole | 0 |
| Gorman-Rupp Company | Equity | 383082104 | 1,370,591 | 45,993 S | Define | 0 |
| Grainger W W Inc | Equity | 384802104 | 286,860 | 1,500 S | Define | 0 |
| Byrne Warehousing Inc | Equity | 394939500 | 1,391,071 | 77 S | Define | 0 |
| Guggenheim Build | Equity | 401664107 | 1,534,905 | 66,735 S | Sole | 0 |
| Guggenheim Build | Equity | 401664107 | 92,000 | 4,000 S | Define | 0 |
| HSBC Holdings PLC | Equity | 404280406 | 203,660 | 4,615 S | Sole | 0 |
| Halliburton Company | Equity | 406216101 | 2,431,831 | 85,658 S | Sole | 0 |
| Halliburton Company | Equity | 406216101 | 6,388 | 225 S | Define | 0 |
| Luikart Heating & Cooling | Equity | 410741070 | 892,500 | 150 S | Sole | 0 |
| Harley-Davidson Inc | Equity | 412822108 | 2,374,759 | 51,930 S | Sole | 0 |
| Harley-Davidson Inc | Equity | 412822108 | 32,240 | 705 S | Define | 0 |
| Harsco Corporation | Equity | 415864107 | 141,193 | 6,928 S | Sole | 0 |
| Harsco Corporation | Equity | 415864107 | 66,031 | 3,240 S | Define | 0 |
| Capital Resin | Equity | 417604176 | 4,046,340 | 762 S | Sole | 0 |
| H.J. Heinz Company | Equity | 423074103 | 4,272,528 | 78,568 S | Sole | 0 |
| H.J. Heinz Company | Equity | 423074103 | 192,233 | 3,535 S | Define | 0 |
| Floyd Bell Inc | Equity | 424304243 | 1,910,522 | 271 S | Define | 0 |
| Hershey Company (The) | Equity | 427866108 | 602,963 | 8,371 S | Sole | 0 |
| Hershey Company (The) | Equity | 427866108 | 399,767 | 5,550 S | Define | 0 |
| Hewlett-Packard | Equity | 428236103 | 940,947 | 46,790 S | Sole | 0 |
| Hewlett-Packard | Equity | 428236103 | 50,999 | 2,536 S | Define | 0 |
| Home Depot Inc | Equity | 437076102 | 14,770,857 | 278,748 S | Sole | 0 |
| Home Depot Inc | Equity | 437076102 | 617,598 | 11,655 S | Define | 0 |
| Honeywell International | Equity | 438516106 | 525,566 | 9,412 S | Sole | 0 |
| Honeywell International | Equity | 438516106 | 215,766 | 3,864 S | Define | 0 |
| Hot Topic Inc | Equity | 441339108 | 110,466 | 11,400 S | Sole | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 111,065 | 1,425 S | Sole | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 289,937 | 3,720 S | Define | 0 |
| Huntington Bancshares | Equity | 446150104 | 2,530,310 | 395,361 S | Sole | 0 |
| Huntington Bancshares | Equity | 446150104 | 67,981 | 10,622 S | Define | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 3,330,748 | 62,975 S | Sole | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 162,901 | 3,080 S | Define | 0 |
| Intel Corporation | Equity | 458140100 | 9,848,481 | 369,549 S | Sole | 0 |
| Intel Corporation | Equity | 458140100 | 529,775 | 19,879 S | Define | 0 |
| Integrays Energy Group Inc | Equity | 45822P105 | 206,154 | 3,625 S | Sole | 0 |
| Integrays Energy Group Inc | Equity | 45822P105 | 48,055 | 845 S | Define | 0 |
| International Business | Equity | 459200101 | 28,413,862 | 145,280 S | Sole | 0 |
| International Business | Equity | 459200101 | 5,897,715 | 30,155 S | Define | 0 |
| International Paper | Equity | 460146103 | 210,667 | 7,287 S | Sole | 0 |
| International Paper | Equity | 460146103 | 41,920 | 1,450 S | Define | 0 |
| iShares Gold Trust ETF | Equity | 464285105 | 385,266 | 24,760 S | Sole | 0 |
| iShares Dow Jones | Equity | 464287168 | 768,679 | 13,680 S | Sole | 0 |
| iShares Dow Jones | Equity | 464287168 | 95,242 | 1,695 S | Define | 0 |
| iShares MSCI Emerging | Equity | 464287234 | 175,286 | 4,479 S | Sole | 0 |
| iShares MSCI Emerging | Equity | 464287234 | 89,345 | 2,283 S | Define | 0 |
| iShares MSCI EAFE | Equity | 464287465 | 3,054,105 | 61,131 S | Sole | 0 |
| iShares MSCI EAFE | Equity | 464287465 | 179,406 | 3,591 S | Define | 0 |
| iShares Dow Jones US | Equity | 464287580 | 249,315 | 3,070 S | Sole | 0 |

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| iShares Dow Jones US | Equity | 464287580 | 139,032 | 1,712 | S | Define | 0 |
| iShares Dow Jones US | Equity | 464287721 | 2,244,244 | 31,507 | S | Sole | 0 |
| iShares Dow Jones US | Equity | 464287721 | 231,498 | 3,250 | S | Define | 0 |
| iShares Dow Jones US | Equity | 464287762 | 427,313 | 5,375 | S | Sole | 0 |
| iShares Dow Jones US | Equity | 464287762 | 124,020 | 1,560 | S | Define | 0 |
| iShares Dow Jones US | Equity | 464287788 | 109,454 | 1,980 | S | Sole | 0 |
| iShares Dow Jones US | Equity | 464287788 | 134,054 | 2,425 | S | Define | 0 |
| iShares Dow Jones US | Equity | 464287796 | 403,260 | 10,518 | S | Sole | 0 |
| iShares Dow Jones US | Equity | 464287796 | 163,252 | 4,258 | S | Define | 0 |
| iShares S&P/Citigroup 1- | Equity | 464288125 | 236,428 | 2,500 | S | Define | 0 |
| iShares S&P GSCI | Equity | 46428R107 | 296,942 | 9,755 | S | Sole | 0 |
| J P Morgan Chase & | Equity | 46625H100 | 21,707,297 | 607,537 | S | Sole | 0 |
| J P Morgan Chase & | Equity | 46625H100 | 1,878,791 | 52,583 | S | Define | 0 |
| James River Coal | Equity | 470355207 | 27,100 | 10,000 | S | Define | 0 |
| Johnson & Johnson | Equity | 478160104 | 20,776,592 | 307,528 | S | Sole | 0 |
| Johnson & Johnson | Equity | 478160104 | 1,541,584 | 22,818 | S | Define | 0 |
| Johnson Controls Inc | Equity | 478366107 | 7,211,777 | 260,259 | S | Sole | 0 |
| Johnson Controls Inc | Equity | 478366107 | 302,538 | 10,918 | S | Define | 0 |
| Bremen Castings Inc | Equity | 492004920 | 332,000 | 332 | S | Sole | 0 |
| KeyCorp | Equity | 493267108 | 610,988 | 78,939 | S | Sole | 0 |
| KeyCorp | Equity | 493267108 | 147,439 | 19,049 | S | Define | 0 |
| Kimberly-Clark | Equity | 494368103 | 1,570,939 | 18,753 | S | Sole | 0 |
| Kimberly-Clark | Equity | 494368103 | 634,558 | 7,575 | S | Define | 0 |
| Kraft Foods Inc Class A | Equity | 50075N104 | 5,723,484 | 148,200 | S | Sole | 0 |
| Kraft Foods Inc Class A | Equity | 50075N104 | 364,302 | 9,433 | S | Define | 0 |
| Kroger Co | Equity | 501044101 | 337,670 | 14,561 | S | Sole | 0 |
| Lancaster Colony | Equity | 513847103 | 1,394,648 | 19,585 | S | Sole | 0 |
| Lancaster Colony | Equity | 513847103 | 35,605 | 500 | S | Define | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 303,448 | 14,361 | S | Sole | 0 |
| Lilly (Eli) & Company | Equity | 532457108 | 1,227,483 | 28,606 | S | Sole | 0 |
| Lincoln National | Equity | 534187109 | 213,889 | 9,780 | S | Sole | 0 |
| Lincoln National | Equity | 534187109 | 4,374 | 200 | S | Define | 0 |
| Lockheed Martin | Equity | 539830109 | 206,118 | 2,367 | S | Sole | 0 |
| Lockheed Martin | Equity | 539830109 | 8,708 | 100 | S | Define | 0 |
| Lowe's Companies Inc | Equity | 548661107 | 358,856 | 12,618 | S | Sole | 0 |
| Mansfield Brass & | Equity | 549000990 | 30,533 | 132,750 | S | Sole | 0 |
| Mansfield Brass & | Equity | 549990513 | 3,393 | 14,750 | S | Sole | 0 |
| Mechanics Financial | Equity | 563000991 | 2,435,122 | 2,825 | S | Sole | 0 |
| Manulife Financial | Equity | 56501R106 | 119,572 | 10,980 | S | Sole | 0 |
| Manulife Financial | Equity | 56501R106 | 28,423 | 2,610 | S | Define | 0 |
| Marathon Oil Corporation | Equity | 565849106 | 315,483 | 12,338 | S | Sole | 0 |
| Marathon Oil Corporation | Equity | 565849106 | 18,410 | 720 | S | Define | 0 |
| Marathon Petroleum | Equity | 56585A102 | 244,994 | 5,454 | S | Sole | 0 |
| Marathon Petroleum | Equity | 56585A102 | 12,353 | 275 | S | Define | 0 |
| Mattel Inc | Equity | 577081102 | 2,234,532 | 68,882 | S | Sole | 0 |
| Mattel Inc | Equity | 577081102 | 164,146 | 5,060 | S | Define | 0 |
| McDonald's Corporation | Equity | 580135101 | 12,580,998 | 142,110 | S | Sole | 0 |
| McDonald's Corporation | Equity | 580135101 | 1,031,552 | 11,652 | S | Define | 0 |
| McKesson Corporation | Equity | 58155Q103 | 1,591,875 | 16,980 | S | Sole | 0 |
| McKesson Corporation | Equity | 58155Q103 | 164,063 | 1,750 | S | Define | 0 |
| MeadWestvaco | Equity | 583334107 | 361,100 | 12,560 | S | Sole | 0 |
| MeadWestvaco | Equity | 583334107 | 1,620,896 | 56,379 | S | Define | 0 |
| Medtronic Inc | Equity | 585055106 | 8,863,632 | 228,857 | S | Sole | 0 |
| Medtronic Inc | Equity | 585055106 | 329,786 | 8,515 | S | Define | 0 |
| Merck & Company Inc | Equity | 58933Y105 | 2,186,030 | 52,360 | S | Sole | 0 |
| Merck & Company Inc | Equity | 58933Y105 | 636,604 | 15,248 | S | Define | 0 |
| Microsoft Corporation | Equity | 594918104 | 19,791,271 | 646,985 | S | Sole | 0 |
| Microsoft Corporation | Equity | 594918104 | 831,773 | 27,191 | S | Define | 0 |
| United Magazine | Equity | 602324UM | 2 | 1,048,486 | S | Define | 0 |
| Monsanto Company | Equity | 61166W10 | 77,317 | 934 | S | Sole | 0 |
| Monsanto Company | Equity | 61166W10 | 152,729 | 1,845 | S | Define | 0 |
| Morgan Stanley | Equity | 617446448 | 285,628 | 19,577 | S | Sole | 0 |

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|-----------------------------|----------|-----------|-------------|-------------|--------|---|
| Morgan Stanley | Equity | 617446448 | 2,918 | 200 S | Define | 0 |
| Ruch Corp | Equity | 6248RUCH | 2,464,000 | 76 S | Define | 0 |
| Navigant Consulting Inc | Equity | 63935N107 | 127,032 | 10,050 S | Sole | 0 |
| Navidea | Equity | 63937X103 | 40,641 | 10,925 S | Sole | 0 |
| Nestle S A Sponsored | Equity | 641069406 | 75,997 | 1,272 S | Sole | 0 |
| Nestle S A Sponsored | Equity | 641069406 | 457,060 | 7,650 S | Define | 0 |
| NextEra Energy Inc | Equity | 65339F101 | 5,195,843 | 75,510 S | Sole | 0 |
| NextEra Energy Inc | Equity | 65339F101 | 99,775 | 1,450 S | Define | 0 |
| Nike Inc Class B | Equity | 654106103 | 4,543,054 | 51,755 S | Sole | 0 |
| Nike Inc Class B | Equity | 654106103 | 97,875 | 1,115 S | Define | 0 |
| NiSource Inc | Equity | 65473P105 | 4,728,488 | 191,050 S | Sole | 0 |
| NiSource Inc | Equity | 65473P105 | 97,540 | 3,941 S | Define | 0 |
| Nokia Corp Sponsored | Equity | 654902204 | 50,249 | 24,275 S | Sole | 0 |
| Nokia Corp Sponsored | Equity | 654902204 | 1,242 | 600 S | Define | 0 |
| Norfolk Southern | Equity | 655844108 | 1,191,669 | 16,604 S | Sole | 0 |
| Norfolk Southern | Equity | 655844108 | 472,605 | 6,585 S | Define | 0 |
| Northrop Grumman | Equity | 666807102 | 161,516 | 2,532 S | Sole | 0 |
| Northrop Grumman | Equity | 666807102 | 110,612 | 1,734 S | Define | 0 |
| Novartis AG Sponsored | Equity | 66987V109 | 3,476,030 | 62,183 S | Sole | 0 |
| Novartis AG Sponsored | Equity | 66987V109 | 117,670 | 2,105 S | Define | 0 |
| Nucor Corporation | Equity | 670346105 | 6,299,738 | 166,220 S | Sole | 0 |
| Nucor Corporation | Equity | 670346105 | 200,264 | 5,284 S | Define | 0 |
| Nuveen Build America | Equity | 67074C103 | 395,420 | 18,696 S | Sole | 0 |
| St Mary's Foundry Inc | Equity | 67856785D | 2,614,608 | 2,412 S | Define | 0 |
| Oracle Corporation | Equity | 68389X105 | 810,216 | 27,280 S | Sole | 0 |
| Oracle Corporation | Equity | 68389X105 | 338,580 | 11,400 S | Define | 0 |
| PG&E Corporation | Equity | 69331C108 | 2,062,728 | 45,565 S | Sole | 0 |
| PG&E Corporation | Equity | 69331C108 | 18,108 | 400 S | Define | 0 |
| PNC Financial Services | Equity | 693475105 | 2,054,763 | 33,624 S | Sole | 0 |
| PNC Financial Services | Equity | 693475105 | 94,415 | 1,545 S | Define | 0 |
| Pall Corporation | Equity | 696429307 | 1,360,275 | 24,818 S | Sole | 0 |
| Pall Corporation | Equity | 696429307 | 38,367 | 700 S | Define | 0 |
| Park National Corporation | Equity | 700658107 | 112,526,317 | 1,613,281 S | Sole | 0 |
| Park National Corporation | Equity | 700658107 | 71,995,897 | 1,032,199 S | Define | 0 |
| Paychex Inc | Equity | 704326107 | 182,335 | 5,805 S | Sole | 0 |
| Paychex Inc | Equity | 704326107 | 18,846 | 600 S | Define | 0 |
| Penn West Petroleum Ltd | Equity | 707887105 | 147,290 | 11,000 S | Sole | 0 |
| PepsiCo Inc | Equity | 713448108 | 21,461,279 | 303,726 S | Sole | 0 |
| PepsiCo Inc | Equity | 713448108 | 1,088,659 | 15,407 S | Define | 0 |
| PerkinElmer Inc | Equity | 714046109 | 266,101 | 10,314 S | Sole | 0 |
| Perpetual Federal | Equity | 714273109 | 42,978 | 3,306 S | Sole | 0 |
| Perpetual Federal | Equity | 714273109 | 768,872 | 59,144 S | Define | 0 |
| Pfizer Inc | Equity | 717081103 | 9,686,726 | 421,162 S | Sole | 0 |
| Pfizer Inc | Equity | 717081103 | 841,409 | 36,583 S | Define | 0 |
| Philip Morris International | Equity | 718172109 | 1,585,951 | 18,175 S | Sole | 0 |
| Philip Morris International | Equity | 718172109 | 376,527 | 4,315 S | Define | 0 |
| Phillips 66 | Equity | 718546104 | 3,506,388 | 105,487 S | Sole | 0 |
| Phillips 66 | Equity | 718546104 | 104,872 | 3,155 S | Define | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 244,251 | 16,316 S | Sole | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 2,994 | 200 S | Define | 0 |
| Praxair Inc | Equity | 74005P104 | 601,059 | 5,528 S | Sole | 0 |
| Praxair Inc | Equity | 74005P104 | 237,901 | 2,188 S | Define | 0 |
| T Rowe Price Group Inc | Equity | 74144T108 | 980,602 | 15,575 S | Sole | 0 |
| Procter & Gamble | Equity | 742718109 | 31,969,805 | 521,956 S | Sole | 0 |
| Procter & Gamble | Equity | 742718109 | 2,537,588 | 41,430 S | Define | 0 |
| Progress Energy Inc | Equity | 743263105 | 113,059 | 1,879 S | Sole | 0 |
| Progress Energy Inc | Equity | 743263105 | 120,340 | 2,000 S | Define | 0 |
| Progressive Corporation | Equity | 743315103 | 207,883 | 9,980 S | Sole | 0 |
| Public Storage | Preferre | 74460W40 | 376,559 | 14,269 S | Sole | 0 |
| Public Storage | Preferre | 74460W40 | 52,780 | 2,000 S | Define | 0 |
| Public Storage Dep Shs | Preferre | 74460W60 | 256,270 | 9,800 S | Sole | 0 |
| Public Storage Dep Shs | Preferre | 74460W60 | 5,230 | 200 S | Define | 0 |

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|----------------------------|--------|-----------|------------|---------|---|--------|---|
| QUALCOMM Incorporated | Equity | 747525103 | 306,630 | 5,507 | S | Sole | 0 |
| QUALCOMM Incorporated | Equity | 747525103 | 172,608 | 3,100 | S | Define | 0 |
| RPM International Inc | Equity | 749685103 | 265,418 | 9,758 | S | Sole | 0 |
| RPM International Inc | Equity | 749685103 | 24,018 | 883 | S | Define | 0 |
| Community Bancshares | Equity | 762991271 | 407,122 | 6,592 | S | Sole | 0 |
| Rockwell Automation Inc | Equity | 773903109 | 26,424 | 400 | S | Sole | 0 |
| Rockwell Automation Inc | Equity | 773903109 | 343,908 | 5,206 | S | Define | 0 |
| Rockwell Collins Inc | Equity | 774341101 | 42,786 | 867 | S | Sole | 0 |
| Rockwell Collins Inc | Equity | 774341101 | 241,124 | 4,886 | S | Define | 0 |
| Royal Dutch Shell PLC | Equity | 780259206 | 594,261 | 8,813 | S | Sole | 0 |
| Royal Dutch Shell PLC | Equity | 780259206 | 361,290 | 5,358 | S | Define | 0 |
| SCI Engineered Materials | Equity | 78402S108 | 195,819 | 155,412 | S | Define | 0 |
| SLM Corporation | Equity | 78442P106 | 267,070 | 17,000 | S | Sole | 0 |
| SLM Corporation | Equity | 78442P106 | 32,598 | 2,075 | S | Define | 0 |
| SPDR Gold Trust ETF | Equity | 78463V107 | 259,943 | 1,675 | S | Sole | 0 |
| SPDR Gold Trust ETF | Equity | 78463V107 | 105,684 | 681 | S | Define | 0 |
| Sara Lee Corporation | Equity | 803111103 | 1,004,504 | 34,650 | S | Sole | 0 |
| Sara Lee Corporation | Equity | 803111103 | 28,990 | 1,000 | S | Define | 0 |
| Muskingum Valley | Equity | 803991272 | 532,992 | 12,456 | S | Sole | 0 |
| SCANA Corporation | Equity | 80589M102 | 376,979 | 7,880 | S | Sole | 0 |
| Schlumberger Limited | Equity | 806857108 | 6,038,253 | 93,025 | S | Sole | 0 |
| Schlumberger Limited | Equity | 806857108 | 635,923 | 9,797 | S | Define | 0 |
| Serac Holdings Inc | Equity | 81747S106 | 0 | 31,000 | S | Sole | 0 |
| Sherwin-Williams | Equity | 824348106 | 2,006,029 | 15,157 | S | Sole | 0 |
| Sherwin-Williams | Equity | 824348106 | 198,525 | 1,500 | S | Define | 0 |
| Smucker (J M) Co (New) | Equity | 832696405 | 417,021 | 5,522 | S | Sole | 0 |
| Smucker (J M) Co (New) | Equity | 832696405 | 57,999 | 768 | S | Define | 0 |
| Snap-on Incorporated | Equity | 833034101 | 386,759 | 6,213 | S | Sole | 0 |
| Snap-on Incorporated | Equity | 833034101 | 12,450 | 200 | S | Define | 0 |
| Southern Company | Equity | 842587107 | 920,629 | 19,884 | S | Sole | 0 |
| Southern Company | Equity | 842587107 | 67,644 | 1,461 | S | Define | 0 |
| Spectra Energy | Equity | 847560109 | 2,022,111 | 69,584 | S | Sole | 0 |
| Spectra Energy | Equity | 847560109 | 81,862 | 2,817 | S | Define | 0 |
| Sprint Nextel Corporation | Equity | 852061100 | 53,122 | 16,295 | S | Sole | 0 |
| Sprint Nextel Corporation | Equity | 852061100 | 211,020 | 64,730 | S | Define | 0 |
| Stryker Corporation | Equity | 863667101 | 792,228 | 14,378 | S | Sole | 0 |
| Stryker Corporation | Equity | 863667101 | 292,030 | 5,300 | S | Define | 0 |
| Sunoco Inc | Equity | 86764P109 | 177,175 | 3,730 | S | Sole | 0 |
| Sunoco Inc | Equity | 86764P109 | 33,250 | 700 | S | Define | 0 |
| SunTrust Banks Inc | Equity | 867914103 | 607,470 | 25,071 | S | Sole | 0 |
| Supervalu Inc | Equity | 868536103 | 129,920 | 25,081 | S | Sole | 0 |
| SYSCO Corporation | Equity | 871829107 | 3,732,331 | 125,204 | S | Sole | 0 |
| SYSCO Corporation | Equity | 871829107 | 157,546 | 5,285 | S | Define | 0 |
| TECO Energy Inc | Equity | 872375100 | 368,261 | 20,391 | S | Sole | 0 |
| TECO Energy Inc | Equity | 872375100 | 108,360 | 6,000 | S | Define | 0 |
| TJX Companies Inc | Equity | 872540109 | 122,179 | 2,846 | S | Sole | 0 |
| TJX Companies Inc | Equity | 872540109 | 80,708 | 1,880 | S | Define | 0 |
| Target Corporation | Equity | 87612E106 | 7,778,257 | 133,670 | S | Sole | 0 |
| Target Corporation | Equity | 87612E106 | 153,622 | 2,640 | S | Define | 0 |
| Teva Pharmaceutical | Equity | 881624209 | 1,228,990 | 31,161 | S | Sole | 0 |
| Teva Pharmaceutical | Equity | 881624209 | 31,552 | 800 | S | Define | 0 |
| Texas Instruments Inc | Equity | 882508104 | 5,900,644 | 205,669 | S | Sole | 0 |
| Texas Instruments Inc | Equity | 882508104 | 95,394 | 3,325 | S | Define | 0 |
| 3M Company | Equity | 88579Y101 | 17,313,498 | 193,231 | S | Sole | 0 |
| 3M Company | Equity | 88579Y101 | 1,033,984 | 11,540 | S | Define | 0 |
| Travelers Companies Inc | Equity | 89417E109 | 628,505 | 9,845 | S | Sole | 0 |
| Travelers Companies Inc | Equity | 89417E109 | 73,416 | 1,150 | S | Define | 0 |
| Trimble Navigation Limited | Equity | 896239100 | 276,060 | 6,000 | S | Define | 0 |
| Trinity Bank, N.A. | Equity | 89641T104 | 266,000 | 10,000 | S | Sole | 0 |
| Trinity Industries Inc | Equity | 896522109 | 224,820 | 9,000 | S | Sole | 0 |
| US Bancorp (DE) | Equity | 902973304 | 10,004,815 | 311,095 | S | Sole | 0 |
| US Bancorp (DE) | Equity | 902973304 | 272,781 | 8,482 | S | Define | 0 |

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|----------------------------|----------|-----------|------------|---------|---|--------|---|
| Union Pacific Corporation | Equity | 907818108 | 5,944,979 | 49,828 | S | Sole | 0 |
| Union Pacific Corporation | Equity | 907818108 | 190,896 | 1,600 | S | Define | 0 |
| United Parcel Service Inc | Equity | 911312106 | 4,648,021 | 59,015 | S | Sole | 0 |
| United Parcel Service Inc | Equity | 911312106 | 78,760 | 1,000 | S | Define | 0 |
| United Technologies | Equity | 913017109 | 1,467,699 | 19,432 | S | Sole | 0 |
| United Technologies | Equity | 913017109 | 66,089 | 875 | S | Define | 0 |
| UnitedHealth Group Inc | Equity | 91324P102 | 460,278 | 7,868 | S | Sole | 0 |
| UnitedHealth Group Inc | Equity | 91324P102 | 87,750 | 1,500 | S | Define | 0 |
| Valero Energy | Equity | 91913Y100 | 504,276 | 20,881 | S | Sole | 0 |
| Valero Energy | Equity | 91913Y100 | 28,980 | 1,200 | S | Define | 0 |
| Vanguard Short-Term | Equity | 921937827 | 18,075,521 | 222,797 | S | Sole | 0 |
| Vanguard Short-Term | Equity | 921937827 | 225,785 | 2,783 | S | Define | 0 |
| Vanguard Long Term | Equity | 92206C847 | 32,104 | 415 | S | Sole | 0 |
| Vanguard Long Term | Equity | 92206C847 | 270,760 | 3,500 | S | Define | 0 |
| Vanguard S&P 500 ETF | Equity | 922908413 | 996,480 | 16,000 | S | Sole | 0 |
| Vanguard REIT ETF | Equity | 922908553 | 5,573,655 | 85,185 | S | Sole | 0 |
| Vanguard REIT ETF | Equity | 922908553 | 450,813 | 6,890 | S | Define | 0 |
| Verizon Communications | Equity | 92343V104 | 16,600,251 | 373,543 | S | Sole | 0 |
| Verizon Communications | Equity | 92343V104 | 930,974 | 20,949 | S | Define | 0 |
| Vodafone Group PLC | Equity | 92857W20 | 151,749 | 5,385 | S | Sole | 0 |
| Vodafone Group PLC | Equity | 92857W20 | 71,746 | 2,546 | S | Define | 0 |
| Wal-Mart Stores Inc | Equity | 931142103 | 13,201,273 | 189,347 | S | Sole | 0 |
| Wal-Mart Stores Inc | Equity | 931142103 | 400,541 | 5,745 | S | Define | 0 |
| Wal-Mart de Mexico SAB | Equity | 93114W10 | 454,328 | 17,091 | S | Sole | 0 |
| Walgreen Company | Equity | 931422109 | 5,729,114 | 193,682 | S | Sole | 0 |
| Walgreen Company | Equity | 931422109 | 128,673 | 4,350 | S | Define | 0 |
| Waste Management Inc | Equity | 94106L109 | 4,578,405 | 137,078 | S | Sole | 0 |
| Waste Management Inc | Equity | 94106L109 | 263,426 | 7,887 | S | Define | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 4,803,021 | 143,631 | S | Sole | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 116,706 | 3,490 | S | Define | 0 |
| Wells Fargo & Co 8.00% | Preferre | 949746879 | 227,406 | 7,530 | S | Sole | 0 |
| Wells Fargo Cap XII | Preferre | 94985V202 | 444,661 | 17,175 | S | Sole | 0 |
| Wendy's Company Class | Equity | 95058W10 | 30,260 | 6,411 | S | Sole | 0 |
| Wendy's Company Class | Equity | 95058W10 | 30,090 | 6,375 | S | Define | 0 |
| WesBanco Inc | Equity | 950810101 | 202,990 | 9,548 | S | Sole | 0 |
| WesBanco Inc | Equity | 950810101 | 62,441 | 2,937 | S | Define | 0 |
| Windstream Corporation | Equity | 97381W10 | 135,762 | 14,054 | S | Sole | 0 |
| Windstream Corporation | Equity | 97381W10 | 23,464 | 2,429 | S | Define | 0 |
| Wisconsin Energy | Equity | 976657106 | 180,044 | 4,550 | S | Sole | 0 |
| Wisconsin Energy | Equity | 976657106 | 175,216 | 4,428 | S | Define | 0 |
| Worthington Industries Inc | Equity | 981811102 | 519,058 | 25,357 | S | Sole | 0 |
| Worthington Industries Inc | Equity | 981811102 | 60,141 | 2,938 | S | Define | 0 |
| Xerox Corp | Equity | 984121103 | 122,772 | 15,600 | S | Sole | 0 |
| Yum Brands Inc | Equity | 988498101 | 426,396 | 6,619 | S | Sole | 0 |
| Columbus Dispatch | Equity | A19535251 | 984,907 | 40 | S | Sole | 0 |
| American Int'l Group | Equity | ACG87415 | 9 | 89,944 | S | Sole | 0 |
| Cohen & Steers Qual Inc | Equity | BKC47L109 | 5 | 48,460 | S | Sole | 0 |
| Kinder Morgan Inc | Equity | EKE55U103 | 79 | 109,923 | S | Sole | 0 |
| Freight Service Inc | Equity | FS184B905 | 0 | 10,000 | S | Sole | 0 |
| Accenture PLC Ireland | Equity | G1151C101 | 7,159,904 | 119,153 | S | Sole | 0 |
| Accenture PLC Ireland | Equity | G1151C101 | 169,454 | 2,820 | S | Define | 0 |
| Cooper Industries PLC | Equity | G24140108 | 628,620 | 9,220 | S | Sole | 0 |
| Ingersoll-Rand PLC | Equity | G47791101 | 2,380,007 | 56,425 | S | Sole | 0 |
| Ingersoll-Rand PLC | Equity | G47791101 | 231,020 | 5,477 | S | Define | 0 |
| Nabors Industries Limited | Equity | G6359F103 | 322,992 | 22,430 | S | Sole | 0 |
| Noble Corp | Equity | H5833N103 | 2,773,475 | 85,259 | S | Sole | 0 |
| Noble Corp | Equity | H5833N103 | 104,584 | 3,215 | S | Define | 0 |
| Rayonier Inc | Equity | HFE907109 | 22 | 50,000 | S | Sole | 0 |
| Newsgrade Corp | Equity | NEWSGRA | 80,000 | 80,000 | S | Sole | 0 |
| Pentaflex, Inc Non- | Equity | PENT00077 | 804,464 | 420 | S | Sole | 0 |
| Wyandot Inc | Equity | WYANDOT | 1,291,979 | 105,210 | S | Define | 0 |