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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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