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PARK NATIONAL CORP /OH/
 Form 13F-HR
 January 09, 2004

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs
Aramar Inc	Equity	001003995	416,400	347	SH	Other	0
Aflac Corporation	Equity	001055102	96,384	3,200	SH	Sole	0
Aflac Corporation	Equity	001055102	39,156	1,300	SH	Defined	0
Aflac Corporation	Equity	001055102	336,802	11,182	SH	Other	0
AK Steel Holding Corp	Equity	001547108	15,368	1,921	SH	Sole	0
AK Steel Holding Corp	Equity	001547108	39,960	4,995	SH	Defined	0
AK Steel Holding Corp	Equity	001547108	30,120	3,765	SH	Other	0
AOL Time Warner Inc	Equity	00184A105	50,370	3,845	SH	Sole	0
AOL Time Warner Inc	Equity	00184A105	28,820	2,200	SH	Defined	0
AOL Time Warner Inc	Equity	00184A105	1,140,014	87,024	SH	Other	0
AT&T Corp New	Equity	001957505	1,112,051	42,591	SH	Sole	0
AT&T Corp New	Equity	001957505	94,440	3,617	SH	Defined	0
AT&T Corp New	Equity	001957505	138,931	5,321	SH	Other	0
AT&T Wireless Services Inc	Equity	00209A106	10,639	1,883	SH	Sole	0
AT&T Wireless Services Inc	Equity	00209A106	20,538	3,635	SH	Defined	0
AT&T Wireless Services Inc	Equity	00209A106	95,479	16,899	SH	Other	0
Abbott Laboratories	Equity	002824100	1,782,640	44,566	SH	Sole	0
Abbott Laboratories	Equity	002824100	585,520	14,638	SH	Defined	0
Abbott Laboratories	Equity	002824100	1,946,095	48,652	SH	Other	0
Actrade Finl Tech	Equity	00507P102	1,260	14,000	SH	Other	0
Advanced Micro Devices Inc	Equity	007903107	646	100	SH	Defined	0
Advanced Micro Devices Inc	Equity	007903107	65,569	10,150	SH	Other	0
Affiliated Computer Svcs Inc	Equity	008190100	863,565	16,402	SH	Other	0
Agere Systems Inc Cl B	Equity	00845V209	535	382	SH	Sole	0
Agere Systems Inc Cl B	Equity	00845V209	2,016	1,440	SH	Defined	0
Agere Systems Inc Cl B	Equity	00845V209	25,516	18,226	SH	Other	0
Agilent Technologies Inc	Equity	00846U101	323,711	18,024	SH	Sole	0
Agilent Technologies Inc	Equity	00846U101	31,520	1,755	SH	Defined	0
Agilent Technologies Inc	Equity	00846U101	78,126	4,350	SH	Other	0
Air Prods & Chem Inc	Equity	009158106	598,500	14,000	SH	Sole	0

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Air Prods & Chem Inc	Equity	009158106	74,813	1,750 SH Defined	0
Air Prods & Chem Inc	Equity	009158106	998,982	23,368 SH Other	0
Alabama Power 7% Ser B	Preferred	010392637	268,035	10,700 SH Sole	0
Alabama Power 7% Ser B	Preferred	010392637	35,070	1,400 SH Other	0
The Paquin Company	Equity	011686396	721,523	8,107 SH Sole	0
Albertsons Inc	Equity	013104104	1,230,844	55,294 SH Sole	0
Albertsons Inc	Equity	013104104	153,015	6,874 SH Defined	0
Albertsons Inc	Equity	013104104	111,300	5,000 SH Other	0
Alcoa Inc	Equity	013817101	4,680,857	205,481 SH Sole	0
Alcoa Inc	Equity	013817101	270,011	11,853 SH Defined	0
Alcoa Inc	Equity	013817101	382,135	16,775 SH Other	0
Allete Inc	Equity	018522102	274,428	12,100 SH Sole	0
Alliance Gaming Corp	Equity	01859P609	184,605	10,840 SH Other	0
Allied Waste Inds	Equity	019589308	298,290	29,829 SH Other	0
Allstate Corp	Equity	020002101	533,840	14,432 SH Sole	0
Allstate Corp	Equity	020002101	990,148	26,768 SH Other	0
Alltel Corp (Del)	Equity	020039103	1,550,349	30,399 SH Sole	0
Alltel Corp (Del)	Equity	020039103	641,274	12,574 SH Defined	0
Alltel Corp (Del)	Equity	020039103	1,364,301	26,751 SH Other	0
AMBAC Financial Group Inc	Equity	023139108	254,486	4,525 SH Sole	0
AMBAC Financial Group Inc	Equity	023139108	253,080	4,500 SH Other	0
Ameren Corp	Equity	023608102	127,370	3,064 SH Sole	0
Ameren Corp	Equity	023608102	50,715	1,220 SH Defined	0
Ameren Corp	Equity	023608102	97,123	2,336 SH Other	0
American Electric Power Co	Equity	025537101	747,557	27,353 SH Sole	0
American Electric Power Co	Equity	025537101	147,555	5,399 SH Defined	0
American Electric Power Co	Equity	025537101	850,619	31,124 SH Other	0
American Express Co	Equity	025816109	1,077,150	30,471 SH Sole	0
American Express Co	Equity	025816109	26,513	750 SH Defined	0
American Express Co	Equity	025816109	308,075	8,715 SH Other	0
American International Group	Equity	026874107	3,019,712	52,199 SH Sole	0
American International Group	Equity	026874107	216,185	3,737 SH Defined	0
American International Group	Equity	026874107	2,485,583	42,966 SH Other	0
American Power Conversion	Equity	029066107	2,273	150 SH Sole	0
American Power Conversion	Equity	029066107	417,004	27,525 SH Other	0
American Waterworks	Equity	030411102	181,920	4,000 SH Sole	0
American Waterworks	Equity	030411102	18,192	400 SH Other	0
Ameritrade Holding Corp New	Equity	03074K100	74,378	13,141 SH Other	0
Amgen Inc	Equity	031162100	127,376	2,635 SH Sole	0
Amgen Inc	Equity	031162100	38,672	800 SH Defined	0

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Amgen Inc	Equity	031162100	989,230	20,464	SH Other	0
Anadarko Petroleum Corp	Equity	032511107	241,416	5,040	SH Sole	0
Anadarko Petroleum Corp	Equity	032511107	527	11	SH Defined	0
Anadarko Petroleum Corp	Equity	032511107	163,483	3,413	SH Other	0
A D Farrow Company	Equity	034993500	4,000,000	500	SH Sole	0
Anheuser Busch Cos	Equity	035229103	1,329,790	27,475	SH Sole	0
Anheuser Busch Cos	Equity	035229103	1,092,969	22,582	SH Other	0
Anthem Inc	Equity	03674B104	42,583	677	SH Sole	0
Anthem Inc	Equity	03674B104	22,204	353	SH Defined	0
Anthem Inc	Equity	03674B104	182,410	2,900	SH Other	0
Apache Corp	Equity	037411105	70,326	1,234	SH Sole	0
Apache Corp	Equity	037411105	6,269	110	SH Defined	0
Apache Corp	Equity	037411105	144,185	2,530	SH Other	0
Apollo Group Inc Cl A	Equity	037604105	24,640	560	SH Sole	0
Apollo Group Inc Cl A	Equity	037604105	13,200	300	SH Defined	0
Apollo Group Inc Cl A	Equity	037604105	550,000	12,500	SH Other	0
Applied Innovations	Equity	037916103	64,418	21,260	SH Sole	0
Applied Innovations	Equity	037916103	909	300	SH Other	0
Applera Corp - Applied	Equity	038020103	5,262	300	SH Defined	0
Applera Corp - Applied	Equity	038020103	245,560	14,000	SH Other	0
Applied Materials Inc.	Equity	038222105	43,221	3,317	SH Sole	0
Applied Materials Inc.	Equity	038222105	16,939	1,300	SH Defined	0
Applied Materials Inc.	Equity	038222105	196,245	15,061	SH Other	0
Ariba Inc	Equity	04033V104	1,736	700	SH Defined	0
Ariba Inc	Equity	04033V104	40,243	16,227	SH Other	0
Ascendant Solutions Inc	Equity	04349Y107	5,168	13,600	SH Other	0
Automatic Data Processing	Equity	053015103	1,244,618	31,710	SH Sole	0
Automatic Data Processing	Equity	053015103	62,800	1,600	SH Defined	0
Automatic Data Processing	Equity	053015103	747,281	19,039	SH Other	0
Avaya Inc	Equity	053499109	66	27	SH Sole	0
Avaya Inc	Equity	053499109	1,999	816	SH Defined	0
Avaya Inc	Equity	053499109	32,563	13,291	SH Other	0
Avery Dennison Corporation	Equity	053611109	201,564	3,300	SH Sole	0
Avery Dennison Corporation	Equity	053611109	27,486	450	SH Defined	0
Avery Dennison Corporation	Equity	053611109	522,234	8,550	SH Other	0
Avon Products Inc	Equity	054303102	1,583,778	29,400	SH Other	0
Axcelis Technologies Inc	Equity	054540109	56,455	10,065	SH Sole	0

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BB&T Corporation	Equity	054937107	55,929	1,512	SH Sole	0
BB&T Corporation	Equity	054937107	27,040	731	SH Defined	0
BB&T Corporation	Equity	054937107	419,097	11,330	SH Other	0
BJ's Wholesale Club Inc	Equity	05548J106	204,960	11,200	SH Other	0
Bank Of America Corp	Equity	060505104	1,334,144	19,177	SH Sole	0
Bank Of America Corp	Equity	060505104	230,346	3,311	SH Defined	0
Bank Of America Corp	Equity	060505104	2,122,233	30,505	SH Other	0
Bank One Corp	Equity	06423A103	10,212,618	279,415	SH Sole	0
Bank One Corp	Equity	06423A103	2,740,944	74,992	SH Defined	0
Bank One Corp	Equity	06423A103	5,608,195	153,439	SH Other	0
Bard (C R) Inc	Equity	067383109	261,000	4,500	SH Sole	0
Bard (C R) Inc	Equity	067383109	1,102	19	SH Defined	0
Bard (C R) Inc	Equity	067383109	92,568	1,596	SH Other	0
Baxter International	Equity	071813109	358,008	12,786	SH Sole	0
Baxter International	Equity	071813109	103,600	3,700	SH Defined	0
Baxter International	Equity	071813109	412,720	14,740	SH Other	0
Bay View Cap Corp	Equity	07262L101	83,893	14,590	SH Other	0
Beckman Coulter Inc	Equity	075811109	3,895,312	131,955	SH Sole	0
Beckman Coulter Inc	Equity	075811109	166,788	5,650	SH Defined	0
Becton-Dickinson	Equity	075887109	112,019	3,650	SH Sole	0
Becton-Dickinson	Equity	075887109	7,673	250	SH Defined	0
Becton-Dickinson	Equity	075887109	196,416	6,400	SH Other	0
Bellsouth Corp	Equity	079860102	1,383,631	53,484	SH Sole	0
Bellsouth Corp	Equity	079860102	712,537	27,543	SH Defined	0
Bellsouth Corp	Equity	079860102	1,114,635	43,086	SH Other	0
Berkshire Hathaway Inc Cl A	Equity	084670108	4,801,500	66	SH Sole	0
Berkshire Hathaway Inc Cl A	Equity	084670108	2,182,500	30	SH Other	0
Berkshire Hathaway Cl B	Equity	084670207	957,085	395	SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	58,152	24	SH Defined	0
Berkshire Hathaway Cl B	Equity	084670207	24,230	10	SH Other	0
Beverly Enterprises Inc	Equity	087851309	50,887	17,855	SH Other	0
Biomet Inc	Equity	090613100	2,724,104	95,049	SH Sole	0
Biomet Inc	Equity	090613100	64,485	2,250	SH Defined	0
Biomet Inc	Equity	090613100	382,754	13,355	SH Other	0
Black Hills Corp	Equity	092113109	159,120	6,000	SH Sole	0
Black Hills Corp	Equity	092113109	63,648	2,400	SH Other	0
H & R Block Inc	Equity	093671105	321,600	8,000	SH Sole	0

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H & R Block Inc	Equity	093671105	144,720	3,600	SH Other	0
Bob Evans Farms Inc	Equity	096761101	186,870	8,003	SH Sole	0
Bob Evans Farms Inc	Equity	096761101	115,186	4,933	SH Defined	0
Bob Evans Farms Inc	Equity	096761101	88,076	3,772	SH Other	0
Boeing Company	Equity	097023105	443,781	13,452	SH Sole	0
Boeing Company	Equity	097023105	158,088	4,792	SH Defined	0
Boeing Company	Equity	097023105	215,392	6,529	SH Other	0
Borders Group	Equity	099709107	80,500	5,000	SH Sole	0
Borders Group	Equity	099709107	111,090	6,900	SH Other	0
Briggs & Stratton	Equity	109043109	571,179	13,449	SH Sole	0
Briggs & Stratton	Equity	109043109	161,386	3,800	SH Defined	0
Briggs & Stratton	Equity	109043109	57,972	1,365	SH Other	0
Brinker International Inc	Equity	109641100	123,582	3,832	SH Sole	0
Brinker International Inc	Equity	109641100	151,833	4,708	SH Other	0
Bristol-Myers Squibb Company	Equity	110122108	3,548,918	153,301	SH Sole	0
Bristol-Myers Squibb Company	Equity	110122108	446,957	19,307	SH Defined	0
Bristol-Myers Squibb Company	Equity	110122108	1,309,040	56,546	SH Other	0
Brown & Brown Inc	Equity	115236101	9,696	300	SH Defined	0
Brown & Brown Inc	Equity	115236101	1,628,928	50,400	SH Other	0
CIT Group Inc	Equity	125581108	450,800	23,000	SH Other	0
CNF Transportation Inc	Equity	12612W104	280,047	8,425	SH Sole	0
CSX Corp	Equity	126408103	162,046	5,724	SH Sole	0
CSX Corp	Equity	126408103	53,789	1,900	SH Defined	0
CSX Corp	Equity	126408103	49,316	1,742	SH Other	0
CVS Corp	Equity	126650100	172,193	6,896	SH Sole	0
CVS Corp	Equity	126650100	57,431	2,300	SH Other	0
Calcol Inc	Equity	128699105	1,100	10,000	SH Other	0
Calpine Corp	Equity	131347106	36,838	11,300	SH Other	0
Campbell Soup Co	Equity	134429109	358,927	15,293	SH Sole	0
Campbell Soup Co	Equity	134429109	4,694	200	SH Defined	0
Campbell Soup Co	Equity	134429109	5,868	250	SH Other	0
Cardinal Health, Inc.	Equity	14149Y108	725,669	12,260	SH Sole	0
Cardinal Health, Inc.	Equity	14149Y108	2,536,114	42,847	SH Defined	0
Cardinal Health, Inc.	Equity	14149Y108	1,546,339	26,125	SH Other	0
Caremark Rx Inc	Equity	141705103	179,075	11,020	SH Other	0
CarMax Inc	Equity	143130102	178,800	10,000	SH Other	0
Caterpillar Inc	Equity	149123101	289,179	6,325	SH Sole	0
Caterpillar Inc	Equity	149123101	11,430	250	SH Defined	0
Caterpillar Inc	Equity	149123101	672,267	14,704	SH Other	0

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Cendant Corp	Equity	151313103	11,266	1,075 SH	Sole	0
Cendant Corp	Equity	151313103	436,282	41,630 SH	Other	0
Centurytel Inc	Equity	156700106	1,852,086	63,039 SH	Sole	0
Centurytel Inc	Equity	156700106	154,980	5,275 SH	Defined	0
Centurytel Inc	Equity	156700106	111,644	3,800 SH	Other	0
ChevronTexaco Corp	Equity	166764100	7,933,457	119,336 SH	Sole	0
ChevronTexaco Corp	Equity	166764100	769,705	11,578 SH	Defined	0
ChevronTexaco Corp	Equity	166764100	1,324,348	19,921 SH	Other	0
Chicos Fas Inc	Equity	168615102	212,643	11,245 SH	Other	0
Choicepoint Inc	Equity	170388102	50,547	1,280 SH	Sole	0
Choicepoint Inc	Equity	170388102	220,473	5,583 SH	Other	0
Chubb Corp	Equity	171232101	899,510	17,232 SH	Sole	0
Chubb Corp	Equity	171232101	14,720	282 SH	Defined	0
Chubb Corp	Equity	171232101	54,810	1,050 SH	Other	0
Church & Dwight Co	Equity	171340102	708,319	23,277 SH	Sole	0
Church & Dwight Co	Equity	171340102	18,258	600 SH	Defined	0
Cincinnati Financial	Equity	172062101	2,723,201	72,522 SH	Sole	0
Cincinnati Financial	Equity	172062101	82,685	2,202 SH	Defined	0
Cincinnati Financial	Equity	172062101	46,126,382	1,228,399 SH	Other	0
Cinergy Corp	Equity	172474108	516,894	15,329 SH	Sole	0
Cinergy Corp	Equity	172474108	37,092	1,100 SH	Defined	0
Cinergy Corp	Equity	172474108	472,080	14,000 SH	Other	0
Cisco Systems	Equity	17275R102	940,161	71,768 SH	Sole	0
Cisco Systems	Equity	17275R102	33,641	2,568 SH	Defined	0
Cisco Systems	Equity	17275R102	1,752,060	133,745 SH	Other	0
Cintas Corp	Equity	172908105	13,725	300 SH	Defined	0
Cintas Corp	Equity	172908105	706,838	15,450 SH	Other	0
Citigroup Inc	Equity	172967101	6,150,297	174,774 SH	Sole	0
Citigroup Inc	Equity	172967101	327,619	9,310 SH	Defined	0
Citigroup Inc	Equity	172967101	1,745,459	49,601 SH	Other	0
Clear Channel Communications	Equity	184502102	354,255	9,500 SH	Sole	0
Clear Channel Communications	Equity	184502102	454,304	12,183 SH	Other	0
Clorox Calif	Equity	189054109	8,250	200 SH	Defined	0
Clorox Calif	Equity	189054109	278,438	6,750 SH	Other	0
Coach Inc	Equity	189754104	463,711	14,086 SH	Other	0
Coca Cola Company	Equity	191216100	11,373,981	259,443 SH	Sole	0
Coca Cola Company	Equity	191216100	20,556,576	468,900 SH	Defined	0
Coca Cola Company	Equity	191216100	2,223,302	50,714 SH	Other	0

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Colgate-Palmolive	Equity	194162103	966,023	18,425	SH Sole	0
Colgate-Palmolive	Equity	194162103	68,159	1,300	SH Defined	0
Colgate-Palmolive	Equity	194162103	512,241	9,770	SH Other	0
Richland Trust Co	Equity	196991418	0	145,700	SH Other	0
Goldman Sachs Capital	Equity	2001GS200	3,176,171	3,176,171	SH Other	0
Comcast Corp New Cl A	Equity	20030N101	1,613,861	68,471	SH Sole	0
Comcast Corp New Cl A	Equity	20030N101	139,676	5,926	SH Defined	0
Comcast Corp New Cl A	Equity	20030N101	184,058	7,809	SH Other	0
AT&T Comcast Corporation	Equity	20030N200	1,793,420	79,390	SH Sole	0
AT&T Comcast Corporation	Equity	20030N200	45,180	2,000	SH Defined	0
AT&T Comcast Corporation	Equity	20030N200	800,906	35,454	SH Other	0
Comunibanc Corp	Equity	205846108	455,265	20,234	SH Sole	0
Conagra Inc	Equity	205887102	5,874,724	234,895	SH Sole	0
Conagra Inc	Equity	205887102	537,090	21,475	SH Defined	0
Conagra Inc	Equity	205887102	108,168	4,325	SH Other	0
Concord EFS Inc	Equity	206197105	346,280	22,000	SH Other	0
ConocoPhillips	Equity	20825C104	1,682,617	34,772	SH Sole	0
ConocoPhillips	Equity	20825C104	441,656	9,127	SH Defined	0
ConocoPhillips	Equity	20825C104	1,029,159	21,268	SH Other	0
Convergys Corp	Equity	212485106	33,330	2,200	SH Sole	0
Convergys Corp	Equity	212485106	40,905	2,700	SH Defined	0
Convergys Corp	Equity	212485106	298,455	19,700	SH Other	0
Copart Inc	Equity	217204106	202,464	17,100	SH Other	0
Corning Inc	Equity	219350105	129,451	39,109	SH Sole	0
Corning Inc	Equity	219350105	5,756	1,739	SH Defined	0
Corning Inc	Equity	219350105	236,989	71,598	SH Other	0
Costco Wholesale Corp	Equity	22160K105	280,600	10,000	SH Sole	0
Costco Wholesale Corp	Equity	22160K105	47,702	1,700	SH Defined	0
Costco Wholesale Corp	Equity	22160K105	580,702	20,695	SH Other	0
Cox Communications Inc Cl A	Equity	224044107	595,264	20,960	SH Other	0
Cree Research	Equity	225447101	168,569	10,310	SH Other	0
Crown Castle Intl Corp	Equity	228227104	49,875	13,300	SH Other	0
DCB Financial Corp (OH)	Equity	233075100	1,037,168	58,432	SH Other	0
DPL Inc	Equity	233293109	1,272,760	82,970	SH Sole	0
DPL Inc	Equity	233293109	24,928	1,625	SH Defined	0
DPL Inc	Equity	233293109	589,087	38,402	SH Other	0
Second National Bank	Equity	233963615	0	45,249	SH Other	0
Danaher Corp	Equity	235851102	575,335	8,757	SH Other	0

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Danka Business Systems	Equity	236277109	98,324	23,135	SH Other	0
Pataskala Banking Co	Equity	238991566	55,520	320	SH Sole	0
Pataskala Banking Co	Equity	238991566	319,240	1,840	SH Other	0
Deere & Company	Equity	244199105	835,158	18,215	SH Sole	0
Deere & Company	Equity	244199105	190,278	4,150	SH Defined	0
Deere & Company	Equity	244199105	536,353	11,698	SH Other	0
Del Monte Foods Co	Equity	24522P103	422,115	54,820	SH Sole	0
Del Monte Foods Co	Equity	24522P103	31,448	4,084	SH Defined	0
Del Monte Foods Co	Equity	24522P103	26,995	3,506	SH Other	0
Dell Computer Corp	Equity	247025109	146,000	5,460	SH Sole	0
Dell Computer Corp	Equity	247025109	5,348	200	SH Defined	0
Dell Computer Corp	Equity	247025109	1,192,470	44,595	SH Other	0
Delphi Automotive Systems	Equity	247126105	69,407	8,622	SH Sole	0
Delphi Automotive Systems	Equity	247126105	7,551	938	SH Defined	0
Delphi Automotive Systems	Equity	247126105	26,573	3,301	SH Other	0
Devon Energy Corp	Equity	25179M103	310,514	6,765	SH Sole	0
Devon Energy Corp	Equity	25179M103	230,831	5,029	SH Other	0
Diebold Inc	Equity	253651103	957,829	23,237	SH Sole	0
Diebold Inc	Equity	253651103	131,904	3,200	SH Defined	0
Diebold Inc	Equity	253651103	55,111	1,337	SH Other	0
Disney (Walt) Co	Equity	254687106	723,936	44,386	SH Sole	0
Disney (Walt) Co	Equity	254687106	28,135	1,725	SH Defined	0
Disney (Walt) Co	Equity	254687106	660,017	40,467	SH Other	0
Dominion Resources Inc VA	Equity	25746U109	852,158	15,522	SH Sole	0
Dominion Resources Inc VA	Equity	25746U109	32,940	600	SH Defined	0
Dominion Resources Inc VA	Equity	25746U109	220,588	4,018	SH Other	0
Donnelley R R	Equity	257867101	278,656	12,800	SH Other	0
Dover Corp	Equity	260003108	655,371	22,475	SH Other	0
Dow Chemical Company	Equity	260543103	2,538,340	85,466	SH Sole	0
Dow Chemical Company	Equity	260543103	102,911	3,465	SH Defined	0
Dow Chemical Company	Equity	260543103	850,905	28,650	SH Other	0
Du Pont E I De Nemours & Co	Equity	263534109	6,211,558	146,499	SH Sole	0
Du Pont E I De Nemours & Co	Equity	263534109	849,187	20,028	SH Defined	0
Du Pont E I De Nemours & Co	Equity	263534109	248,422	5,859	SH Other	0
Duke Energy Corporation	Equity	264399106	1,207,963	61,820	SH Sole	0
Duke Energy Corporation	Equity	264399106	157,786	8,075	SH Defined	0
Duke Energy Corporation	Equity	264399106	158,684	8,121	SH Other	0
Duke Realty Investments Inc	Equity	264411505	627,979	24,675	SH Sole	0

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Duke Realty Investments Inc	Equity	264411505	38,175	1,500	SH Defined	0
Duke Realty Investments Inc	Equity	264411505	45,810	1,800	SH Other	0
Dun & Bradstreet Corp New	Equity	26483E100	311,445	9,030	SH Other	0
EGL Inc	Equity	268484102	332,025	23,300	SH Other	0
EMC Corp	Equity	268648102	43,901	7,150	SH Sole	0
EMC Corp	Equity	268648102	614	100	SH Defined	0
EMC Corp	Equity	268648102	165,092	26,888	SH Other	0
eOn Communications Corp	Equity	268763109	10,480	26,200	SH Other	0
E Trade Group Inc	Equity	269246104	72,900	15,000	SH Other	0
Eastman Chemical Co	Equity	277432100	389,358	10,589	SH Sole	0
Eastman Chemical Co	Equity	277432100	2,317	63	SH Defined	0
Eastman Chemical Co	Equity	277432100	7,354	200	SH Other	0
Eastman Kodak	Equity	277461109	711,768	20,313	SH Sole	0
Eastman Kodak	Equity	277461109	95,099	2,714	SH Defined	0
Eastman Kodak	Equity	277461109	85,392	2,437	SH Other	0
Eaton Corp	Equity	278058102	550,285	7,045	SH Sole	0
Eaton Corp	Equity	278058102	11,717	150	SH Other	0
Edwards (A G) Inc	Equity	281760108	306,528	9,300	SH Sole	0
Edwards (A G) Inc	Equity	281760108	18,128	550	SH Defined	0
Edwards (A G) Inc	Equity	281760108	6,592	200	SH Other	0
Electronic Data Systems Corp	Equity	285661104	16,956	920	SH Sole	0
Electronic Data Systems Corp	Equity	285661104	4,571	248	SH Defined	0
Electronic Data Systems Corp	Equity	285661104	266,092	14,438	SH Other	0
Emerson Electric Company	Equity	291011104	8,254,735	162,335	SH Sole	0
Emerson Electric Company	Equity	291011104	1,242,113	24,427	SH Defined	0
Emerson Electric Company	Equity	291011104	1,651,811	32,484	SH Other	0
Enron Corp	Equity	293561106	2,675	43,150	SH Sole	0
Enron Corp	Equity	293561106	167	2,700	SH Other	0
Entergy Corporation	Equity	29364G103	81,241	1,782	SH Sole	0
Entergy Corporation	Equity	29364G103	187,238	4,107	SH Other	0
Equinix Inc	Equity	29444U106	208,050	36,500	SH Other	0
Exelon Corp	Equity	30161N101	73,192	1,387	SH Sole	0
Exelon Corp	Equity	30161N101	15,831	300	SH Defined	0
Exelon Corp	Equity	30161N101	538,360	10,202	SH Other	0
Expeditors Intl Wash	Equity	302130109	677,030	20,736	SH Other	0
Exxon Mobil Corp	Equity	30231G102	17,057,813	488,203	SH Sole	0
Exxon Mobil Corp	Equity	30231G102	5,640,853	161,444	SH Defined	0
Exxon Mobil Corp	Equity	30231G102	5,347,113	153,037	SH Other	0

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FPL Group Inc	Equity	302571104	144,733	2,407	SH Sole	0
FPL Group Inc	Equity	302571104	69,751	1,160	SH Defined	0
FPL Group Inc	Equity	302571104	354,767	5,900	SH Other	0
Family Dollar Stores	Equity	307000109	1,235,136	39,575	SH Sole	0
Family Dollar Stores	Equity	307000109	121,719	3,900	SH Other	0
Ever-Roll Specialties Inc	Equity	311359995	420,000	17,500	SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	17,243	292	SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	5,905	100	SH Defined	0
Fed Home Loan Mortgage	Equity	313400301	1,493,079	25,285	SH Other	0
Federal National Mortgage	Equity	313586109	3,428,596	53,297	SH Sole	0
Federal National Mortgage	Equity	313586109	236,670	3,679	SH Defined	0
Federal National Mortgage	Equity	313586109	1,937,298	30,115	SH Other	0
Shriver & Company, Inc	Equity	316603374	817,568	100	SH Sole	0
Fifth Third Bancorp	Equity	316773100	2,480,764	42,370	SH Sole	0
Fifth Third Bancorp	Equity	316773100	861,212	14,709	SH Defined	0
Fifth Third Bancorp	Equity	316773100	19,090,637	326,057	SH Other	0
First Data Corp	Equity	319963104	46,033	1,300	SH Sole	0
First Data Corp	Equity	319963104	691,557	19,530	SH Other	0
Guild Associates Inc Class B	Equity	326701000	2,085,027	6,450	SH Sole	0
Firstbank Corp Mich Com	Equity	33761G104	416,258	16,584	SH Sole	0
Fiserv Inc	Equity	337738108	84,026	2,475	SH Sole	0
Fiserv Inc	Equity	337738108	511,966	15,080	SH Other	0
Firstmerit Corporation	Equity	337915102	463,264	21,388	SH Sole	0
Firstmerit Corporation	Equity	337915102	240,079	11,084	SH Defined	0
Firstmerit Corporation	Equity	337915102	416,587	19,233	SH Other	0
Firstenergy Corp	Equity	337932107	154,992	4,701	SH Sole	0
Firstenergy Corp	Equity	337932107	20,606	625	SH Defined	0
Firstenergy Corp	Equity	337932107	422,873	12,826	SH Other	0
FleetBoston Financial Corp	Equity	339030108	526,289	21,658	SH Sole	0
FleetBoston Financial Corp	Equity	339030108	111,002	4,568	SH Defined	0
FleetBoston Financial Corp	Equity	339030108	79,194	3,259	SH Other	0
Continental Midwest	Equity	339122683	900	10,000	SH Sole	0
Ford Motor Company	Equity	345370860	405,582	43,611	SH Sole	0
Ford Motor Company	Equity	345370860	49,541	5,327	SH Defined	0
Ford Motor Company	Equity	345370860	94,497	10,161	SH Other	0
Forest Laboratories Inc	Equity	345838106	285,526	2,907	SH Other	0
Fox Entertainment Group Inc	Equity	35138T107	12,965	500	SH Defined	0
Fox Entertainment Group Inc	Equity	35138T107	235,963	9,100	SH Other	0

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Employee Benefit Management	Equity	360966332	3,021,904	167,697	SH Sole	0
GE Cap PFD	Preferred	36157W401	500,000	5	SH Other	0
Gannett Co Inc	Equity	364730101	1,398,305	19,475	SH Sole	0
Gannett Co Inc	Equity	364730101	53,850	750	SH Defined	0
Gannett Co Inc	Equity	364730101	471,726	6,570	SH Other	0
Genentech Inc	Equity	368710406	3,316	100	SH Sole	0
Genentech Inc	Equity	368710406	461,587	13,920	SH Other	0
General Dynamics Corp	Equity	369550108	696,472	8,775	SH Sole	0
General Dynamics Corp	Equity	369550108	15,874	200	SH Defined	0
General Dynamics Corp	Equity	369550108	278,192	3,505	SH Other	0
General Electric Co	Equity	369604103	11,934,422	490,120	SH Sole	0
General Electric Co	Equity	369604103	3,609,254	148,224	SH Defined	0
General Electric Co	Equity	369604103	6,786,978	278,726	SH Other	0
General Mills	Equity	370334104	247,239	5,266	SH Sole	0
General Mills	Equity	370334104	206,580	4,400	SH Defined	0
General Mills	Equity	370334104	770,684	16,415	SH Other	0
General Motors Corp	Equity	370442105	594,146	16,119	SH Sole	0
General Motors Corp	Equity	370442105	199,228	5,405	SH Defined	0
General Motors Corp	Equity	370442105	129,600	3,516	SH Other	0
Gillette Company	Equity	375766102	282,318	9,299	SH Sole	0
Gillette Company	Equity	375766102	75,596	2,490	SH Defined	0
Gillette Company	Equity	375766102	864,865	28,487	SH Other	0
Goldman Sachs Group Inc	Equity	38141G104	10,215	150	SH Sole	0
Goldman Sachs Group Inc	Equity	38141G104	461,309	6,774	SH Other	0
Goodyear Tire & Rubber	Equity	382550101	101,878	14,960	SH Sole	0
Goodyear Tire & Rubber	Equity	382550101	1,362	200	SH Defined	0
Goodyear Tire & Rubber	Equity	382550101	4,086	600	SH Other	0
Gorman Rupp Co	Equity	383082104	656,350	27,930	SH Defined	0
Gorman Rupp Co	Equity	383082104	23,500	1,000	SH Other	0
Great Lakes Chemical	Equity	390568103	47,760	2,000	SH Sole	0
Great Lakes Chemical	Equity	390568103	297,306	12,450	SH Defined	0
Great Lakes Chemical	Equity	390568103	9,552	400	SH Other	0
Continental Midwest	Equity	391221683	90,000	10,000	SH Sole	0
Great-West Life & Annuity	Preferred	391369204	176,960	7,000	SH Sole	0
Great-West Life & Annuity	Preferred	391369204	25,280	1,000	SH Other	0
Don Barr Investment Co	Equity	396651448	347,801	100	SH Sole	0
Grey Wolf Inc	Equity	397888108	58,992	14,785	SH Other	0
GRIC Communications Inc	Equity	398081109	24,800	10,000	SH Other	0

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Guidant Corp	Equity	401698105	594,048	19,256 SH	Sole	0
Guidant Corp	Equity	401698105	16,968	550 SH	Defined	0
Guidant Corp	Equity	401698105	36,773	1,192 SH	Other	0
HCA-Healthcare Co	Equity	404119109	29,050	700 SH	Sole	0
HCA-Healthcare Co	Equity	404119109	20,750	500 SH	Defined	0
HCA-Healthcare Co	Equity	404119109	226,756	5,464 SH	Other	0
Harley Davidson Inc	Equity	412822108	108,570	2,350 SH	Sole	0
Harley Davidson Inc	Equity	412822108	4,620	100 SH	Defined	0
Harley Davidson Inc	Equity	412822108	214,137	4,635 SH	Other	0
Harmonic Inc	Equity	413160102	66,930	29,100 SH	Other	0
Harrah's Entertainment Inc	Equity	413619107	257,004	6,490 SH	Other	0
Hartford Financial Services	Equity	416515104	11,358	250 SH	Sole	0
Hartford Financial Services	Equity	416515104	135,609	2,985 SH	Defined	0
Hartford Financial Services	Equity	416515104	551,975	12,150 SH	Other	0
Hasbro Inc	Equity	418056107	103,950	9,000 SH	Sole	0
Hasbro Inc	Equity	418056107	23,100	2,000 SH	Other	0
Heartland Bancorp	Equity	421962101	23,379	832 SH	Sole	0
Heartland Bancorp	Equity	421962101	85,003	3,025 SH	Defined	0
Heartland Bancorp	Equity	421962101	229,858	8,180 SH	Other	0
Heinz H J	Equity	423074103	4,069,306	123,800 SH	Sole	0
Heinz H J	Equity	423074103	300,596	9,145 SH	Defined	0
Heinz H J	Equity	423074103	258,030	7,850 SH	Other	0
Henry Jack & Associates Inc	Equity	426281101	6,020	500 SH	Sole	0
Henry Jack & Associates Inc	Equity	426281101	240,800	20,000 SH	Other	0
Heritage Oaks Bancorp	Equity	42724r107	141,548	12,868 SH	Sole	0
Hershey Foods Corp	Equity	427866108	973,496	14,435 SH	Sole	0
Hershey Foods Corp	Equity	427866108	53,615	795 SH	Defined	0
Hershey Foods Corp	Equity	427866108	70,812	1,050 SH	Other	0
Hewlett-Packard Company	Equity	428236103	767,190	44,193 SH	Sole	0
Hewlett-Packard Company	Equity	428236103	295,936	17,047 SH	Defined	0
Hewlett-Packard Company	Equity	428236103	1,379,026	79,437 SH	Other	0
Home Depot Inc	Equity	437076102	1,413,433	58,844 SH	Sole	0
Home Depot Inc	Equity	437076102	52,844	2,200 SH	Defined	0
Home Depot Inc	Equity	437076102	1,217,430	50,684 SH	Other	0
Homeseekers.com Inc	Equity	437605108	1,350	30,000 SH	Other	0
Honeywell International Inc	Equity	438516106	236,304	9,846 SH	Sole	0
Honeywell International Inc	Equity	438516106	90,336	3,764 SH	Defined	0
Honeywell International Inc	Equity	438516106	630,000	26,250 SH	Other	0

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Household International Corp	Equity	441815107	270,647	9,732	SH	Sole	0
Household International Corp	Equity	441815107	44,496	1,600	SH	Other	0
Hubbell Inc Class B	Equity	443510201	168,953	4,808	SH	Sole	0
Hubbell Inc Class B	Equity	443510201	193,340	5,502	SH	Defined	0
Hubbell Inc Class B	Equity	443510201	8,785	250	SH	Other	0
Huntington Bancshares	Equity	446150104	9,038,670	483,093	SH	Sole	0
Huntington Bancshares	Equity	446150104	384,528	20,552	SH	Defined	0
Huntington Bancshares	Equity	446150104	3,211,141	171,627	SH	Other	0
ID Biomedical Corp	Equity	44936D108	71,189	10,657	SH	Other	0
Illinois Tool Works Inc	Equity	452308109	582,637	8,983	SH	Sole	0
Illinois Tool Works Inc	Equity	452308109	715,990	11,039	SH	Other	0
Intel Corp	Equity	458140100	2,366,811	152,011	SH	Sole	0
Intel Corp	Equity	458140100	244,916	15,730	SH	Defined	0
Intel Corp	Equity	458140100	3,296,839	211,743	SH	Other	0
International Business	Equity	459200101	7,677,150	99,060	SH	Sole	0
International Business	Equity	459200101	664,873	8,579	SH	Defined	0
International Business	Equity	459200101	3,361,563	43,375	SH	Other	0
International Paper Company	Equity	460146103	461,779	13,205	SH	Sole	0
International Paper Company	Equity	460146103	53,259	1,523	SH	Defined	0
International Paper Company	Equity	460146103	620,822	17,753	SH	Other	0
Intuit	Equity	461202103	242,999	5,179	SH	Other	0
J.P. Morgan Chase & Co	Equity	46625H100	3,835,560	159,815	SH	Sole	0
J.P. Morgan Chase & Co	Equity	46625H100	173,544	7,231	SH	Defined	0
J.P. Morgan Chase & Co	Equity	46625H100	661,584	27,566	SH	Other	0
Jefferson Pilot	Equity	475070108	3,037,519	79,704	SH	Sole	0
Jefferson Pilot	Equity	475070108	140,512	3,687	SH	Defined	0
Johnson & Johnson	Equity	478160104	8,074,439	150,334	SH	Sole	0
Johnson & Johnson	Equity	478160104	1,749,120	32,566	SH	Defined	0
Johnson & Johnson	Equity	478160104	4,282,406	79,732	SH	Other	0
First-Knox National Bank	Equity	484258692	0	626,544	SH	Other	0
Kellogg Co	Equity	487836108	99,383	2,900	SH	Sole	0
Kellogg Co	Equity	487836108	13,708	400	SH	Defined	0
Kellogg Co	Equity	487836108	148,183	4,324	SH	Other	0
Kennametal Inc	Equity	489170100	352,696	10,229	SH	Sole	0
Key Energy Svcs Inc	Equity	492914106	111,363	12,415	SH	Other	0
Keycorp New	Equity	493267108	611,153	24,310	SH	Sole	0
Keycorp New	Equity	493267108	1,015,131	40,379	SH	Defined	0
Keycorp New	Equity	493267108	470,998	18,735	SH	Other	0

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Kimberly Clark Corp	Equity	494368103	531,664	11,200	SH Sole	0
Kimberly Clark Corp	Equity	494368103	146,540	3,087	SH Defined	0
Kimberly Clark Corp	Equity	494368103	1,072,822	22,600	SH Other	0
Kraft Foods Inc Cl A	Equity	50075N104	28,458	731	SH Sole	0
Kraft Foods Inc Cl A	Equity	50075N104	7,786	200	SH Defined	0
Kraft Foods Inc Cl A	Equity	50075N104	307,936	7,910	SH Other	0
Kroger Co	Equity	501044101	164,543	10,650	SH Sole	0
Kroger Co	Equity	501044101	9,270	600	SH Defined	0
Kroger Co	Equity	501044101	297,351	19,246	SH Other	0
Lebanon Citizens National	Equity	50181P100	230,670	4,660	SH Other	0
L-3 Communications Hldg Corp	Equity	502424104	563,621	12,550	SH Other	0
Lancaster Colony Corporation	Equity	513847103	1,620,882	41,476	SH Sole	0
Lancaster Colony Corporation	Equity	513847103	41,034	1,050	SH Defined	0
Lancaster Colony Corporation	Equity	513847103	329,483	8,431	SH Other	0
Lighthouse Financial	Equity	519001994	55,963	3,025	SH Sole	0
Lighthouse Financial	Equity	519001994	237,818	12,855	SH Other	0
Legato Sys Inc	Equity	524651106	59,817	11,892	SH Other	0
Leggett & Platt Inc	Equity	524660107	921,027	41,044	SH Sole	0
Leggett & Platt Inc	Equity	524660107	201,960	9,000	SH Defined	0
Leggett & Platt Inc	Equity	524660107	370,080	16,492	SH Other	0
Lexmark International Group	Equity	529771107	397,546	6,571	SH Other	0
Liberty Media Corp Series A	Equity	530718105	16,986	1,900	SH Sole	0
Liberty Media Corp Series A	Equity	530718105	860,994	96,308	SH Other	0
Lilly (Eli) & Co	Equity	532457108	2,167,065	34,127	SH Sole	0
Lilly (Eli) & Co	Equity	532457108	58,928	928	SH Defined	0
Lilly (Eli) & Co	Equity	532457108	743,585	11,710	SH Other	0
Limited Inc	Equity	532716107	137,057	9,839	SH Sole	0
Limited Inc	Equity	532716107	33,766	2,424	SH Other	0
Lincare Holdings Inc	Equity	532791100	9,486	300	SH Defined	0
Lincare Holdings Inc	Equity	532791100	266,304	8,422	SH Other	0
Lincoln National Corp	Equity	534187109	50,528	1,600	SH Sole	0
Lincoln National Corp	Equity	534187109	6,316	200	SH Defined	0
Lincoln National Corp	Equity	534187109	593,704	18,800	SH Other	0
Continental Midwest	Equity	539122683	9,000	10,000	SH Sole	0
Liz Claiborne Inc	Equity	539320101	301,541	10,170	SH Other	0
Lockheed Martin Corp	Equity	539830109	30,896	535	SH Sole	0
Lockheed Martin Corp	Equity	539830109	372,545	6,451	SH Other	0
Lowes Co	Equity	548661107	348,113	9,283	SH Sole	0
Lowes Co	Equity	548661107	886,050	23,628	SH Other	0

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Mansfield Brass & Aluminum	Equity	549000990	192,488	132,750	SH Sole	0
Lucent Technologies Inc	Equity	549463107	164,629	130,658	SH Sole	0
Lucent Technologies Inc	Equity	549463107	18,106	14,370	SH Defined	0
Lucent Technologies Inc	Equity	549463107	93,779	74,428	SH Other	0
Mansfield Brass & Aluminum	Equity	549990513	21,388	14,750	SH Sole	0
MBIA	Equity	55262C100	3,423,054	78,045	SH Sole	0
MBIA	Equity	55262C100	20,834	475	SH Defined	0
MBIA	Equity	55262C100	355,266	8,100	SH Other	0
MBNA Corp	Equity	55262L100	173,310	9,112	SH Sole	0
MBNA Corp	Equity	55262L100	845,458	44,451	SH Other	0
MGIC Investment Corp	Equity	552848103	405,566	9,820	SH Other	0
Mack Cali Realty Corp	Equity	554489104	266,640	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	89,035	4,182	SH Sole	0
Marathon Oil Corporation	Equity	565849106	9,006	423	SH Defined	0
Marathon Oil Corporation	Equity	565849106	522,989	24,565	SH Other	0
The Third Savings and Loan	Equity	568432148	0	1,235,000	SH Other	0
Markel Corp	Equity	570535104	358,598	1,745	SH Other	0
The Beach Company	Equity	571000991	2,354,961	294	SH Sole	0
Hartman's Truck Center Inc	Equity	571004993	441,307	100	SH Sole	0
Marsh & McLennan Cos Inc	Equity	571748102	1,245,868	26,961	SH Sole	0
Marsh & McLennan Cos Inc	Equity	571748102	50,831	1,100	SH Defined	0
Marsh & McLennan Cos Inc	Equity	571748102	768,010	16,620	SH Other	0
Buckeye Landscape Services	Equity	573836391	502,100	2,500	SH Sole	0
Masco Corp	Equity	574599106	41,469	1,970	SH Sole	0
Masco Corp	Equity	574599106	71,570	3,400	SH Defined	0
Masco Corp	Equity	574599106	424,158	20,150	SH Other	0
McDonald's Corp	Equity	580135101	1,592,483	99,035	SH Sole	0
McDonald's Corp	Equity	580135101	57,148	3,554	SH Defined	0
McDonald's Corp	Equity	580135101	572,770	35,620	SH Other	0
McGraw-Hill Companies Inc.	Equity	580645109	50,105	829	SH Sole	0
McGraw-Hill Companies Inc.	Equity	580645109	96,704	1,600	SH Defined	0
McGraw-Hill Companies Inc.	Equity	580645109	1,257,152	20,800	SH Other	0
MeadWestvaco Corp	Equity	583334107	467,488	18,919	SH Sole	0
MeadWestvaco Corp	Equity	583334107	61,775	2,500	SH Defined	0
MeadWestvaco Corp	Equity	583334107	466,673	18,886	SH Other	0
Medtronic Inc	Equity	585055106	218,880	4,800	SH Sole	0

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Medtronic Inc	Equity	585055106	155,040	3,400	SH Defined	0
Medtronic Inc	Equity	585055106	1,140,000	25,000	SH Other	0
Mellon Financial Corp	Equity	58551A108	1,432,447	54,862	SH Sole	0
Mellon Financial Corp	Equity	58551A108	21,541	825	SH Defined	0
Mellon Financial Corp	Equity	58551A108	50,392	1,930	SH Other	0
Merck & Company	Equity	589331107	29,646,034	523,689	SH Sole	0
Merck & Company	Equity	589331107	1,889,076	33,370	SH Defined	0
Merck & Company	Equity	589331107	63,976,683	1,130,130	SH Other	0
Mercury Gen Corp	Equity	589400100	209,696	5,580	SH Other	0
Merrill Lynch & Co Inc	Equity	590188108	536,347	14,133	SH Sole	0
Merrill Lynch & Co Inc	Equity	590188108	15,180	400	SH Defined	0
Merrill Lynch & Co Inc	Equity	590188108	426,444	11,237	SH Other	0
Microsoft Corp	Equity	594918104	6,139,634	118,755	SH Sole	0
Microsoft Corp	Equity	594918104	471,763	9,125	SH Defined	0
Microsoft Corp	Equity	594918104	4,719,590	91,288	SH Other	0
Mid American Waste Systems	Equity	59523F100	0	55,700	SH Other	0
Mirant Corp	Equity	604675108	5,836	3,121	SH Sole	0
Mirant Corp	Equity	604675108	595	318	SH Defined	0
Mirant Corp	Equity	604675108	17,449	9,331	SH Other	0
Mohawk Inds Inc	Equity	608190104	446,203	7,835	SH Other	0
Morgan Stanley Dean Witter &	Equity	617446448	1,613,008	40,406	SH Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	550,896	13,800	SH Defined	0
Morgan Stanley Dean Witter &	Equity	617446448	827,861	20,738	SH Other	0
Motorola Inc	Equity	620076109	1,499,953	173,405	SH Sole	0
Motorola Inc	Equity	620076109	147,310	17,030	SH Defined	0
Motorola Inc	Equity	620076109	354,269	40,956	SH Other	0
National City Corp	Equity	635405103	2,795,601	102,328	SH Sole	0
National City Corp	Equity	635405103	428,487	15,684	SH Defined	0
National City Corp	Equity	635405103	813,016	29,759	SH Other	0
National Commerce Financial	Equity	63545P104	727,425	30,500	SH Sole	0
Jeld-Wen	Equity	639323620	3,246,487	7,690	SH Other	0
Navigant Consulting Inc	Equity	63935N107	59,000	10,000	SH Sole	0
New Jersey Resources	Equity	646025106	668,097	21,149	SH Sole	0
New Jersey Resources	Equity	646025106	1,611	51	SH Other	0
New York Times Co Class A	Equity	650111107	146,336	3,200	SH Sole	0
New York Times Co Class A	Equity	650111107	76,826	1,680	SH Other	0
Newell Rubbermaid Inc	Equity	651229106	910,992	30,036	SH Sole	0
Newell Rubbermaid Inc	Equity	651229106	162,205	5,348	SH Defined	0
Newell Rubbermaid Inc	Equity	651229106	490,133	16,160	SH Other	0

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Nextel Communications Cl A	Equity	65332V103	414,911	35,923	SH Other	0
Nike Inc Class B	Equity	654106103	804,907	18,100	SH Sole	0
Nike Inc Class B	Equity	654106103	6,671	150	SH Defined	0
Nike Inc Class B	Equity	654106103	31,129	700	SH Other	0
Nisource Inc	Equity	65473P105	4,209,300	210,465	SH Sole	0
Nisource Inc	Equity	65473P105	118,000	5,900	SH Defined	0
Nisource Inc	Equity	65473P105	293,900	14,695	SH Other	0
Nordstrom Inc	Equity	655664100	417,340	22,000	SH Other	0
Norfolk Southern Corp	Equity	655844108	77,961	3,900	SH Sole	0
Norfolk Southern Corp	Equity	655844108	357,821	17,900	SH Defined	0
Norfolk Southern Corp	Equity	655844108	140,430	7,025	SH Other	0
Mutual Federal	Equity	655991289	0	862,820	SH Other	0
Nortel Networks Corp (New)	Equity	656568102	10,774	6,692	SH Sole	0
Nortel Networks Corp (New)	Equity	656568102	1,591	988	SH Defined	0
Nortel Networks Corp (New)	Equity	656568102	120,214	74,667	SH Other	0
Northrop Grumman Corp	Equity	666807102	657,175	6,775	SH Sole	0
Northrop Grumman Corp	Equity	666807102	143,948	1,484	SH Defined	0
Northrop Grumman Corp	Equity	666807102	552,512	5,696	SH Other	0
Ohio Savings Financial Corp	Equity	677502106	99,000	30	SH Sole	0
Ohio Savings Financial Corp	Equity	677502106	1,019,700	309	SH Other	0
Oracle Corporation	Equity	68389X105	313,848	29,060	SH Sole	0
Oracle Corporation	Equity	68389X105	8,100	750	SH Defined	0
Oracle Corporation	Equity	68389X105	1,421,960	131,663	SH Other	0
Oxford Health Plans Inc	Equity	691471106	284,310	7,800	SH Other	0
PMI Group Inc	Equity	69344M101	108,144	3,600	SH Sole	0
PMI Group Inc	Equity	69344M101	240,320	8,000	SH Other	0
PNC Bank Corp	Equity	693475105	3,939,312	94,017	SH Sole	0
PNC Bank Corp	Equity	693475105	23,925	571	SH Defined	0
PNC Bank Corp	Equity	693475105	25,391	606	SH Other	0
PPG Industries Inc	Equity	693506107	172,717	3,444	SH Sole	0
PPG Industries Inc	Equity	693506107	142,476	2,841	SH Other	0
Paccar Inc	Equity	693718108	278,487	6,037	SH Sole	0
Paccar Inc	Equity	693718108	27,678	600	SH Defined	0
Paccar Inc	Equity	693718108	18,452	400	SH Other	0
Pall Corp	Equity	696429307	3,228,414	193,550	SH Sole	0
Pall Corp	Equity	696429307	143,448	8,600	SH Defined	0
Pall Corp	Equity	696429307	53,376	3,200	SH Other	0
Goldman Sachs Global Opp Fd	Equity	699371621	4,906,170	38,147	SH Other	0

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Park National Corporation	Equity	700658107	127,248,573	1,287,941	SH Sole	0	1,
Park National Corporation	Equity	700658107	57,220,142	579,151	SH Defined	0	
Park National Corporation	Equity	700658107	49,252,545	498,508	SH Other	0	
Parker Drilling	Equity	701081101	27,195	12,250	SH Other	0	
Parker Hannifin	Equity	701094104	876,009	18,990	SH Sole	0	
Parker Hannifin	Equity	701094104	138,390	3,000	SH Defined	0	
Parker Hannifin	Equity	701094104	49,682	1,077	SH Other	0	
Park National Bank	Equity	702991415	0	1,250,000	SH Other	0	1,
Paxson Communications Corp	Equity	704231109	22,207	10,780	SH Other	0	
Paychex Inc	Equity	704326107	343,170	12,300	SH Other	0	
Peco II Inc	Equity	705221109	960,051	1,500,079	SH Other	0	1,
Penney (J C) Co	Equity	708160106	18,408	800	SH Sole	0	
Penney (J C) Co	Equity	708160106	30,649	1,332	SH Defined	0	
Penney (J C) Co	Equity	708160106	538,434	23,400	SH Other	0	
Peoples Bancorp	Equity	709789101	173,363	6,772	SH Sole	0	
Peoples Bancorp	Equity	709789101	164,147	6,412	SH Other	0	
Pepsico Inc	Equity	713448108	7,936,473	187,979	SH Sole	0	
Pepsico Inc	Equity	713448108	861,288	20,400	SH Defined	0	
Pepsico Inc	Equity	713448108	1,734,693	41,087	SH Other	0	
PerkinElmer Inc	Equity	714046109	89,331	10,828	SH Sole	0	
PerkinElmer Inc	Equity	714046109	6,897	836	SH Defined	0	
Pfizer Inc	Equity	717081103	3,490,911	114,194	SH Sole	0	
Pfizer Inc	Equity	717081103	404,777	13,241	SH Defined	0	
Pfizer Inc	Equity	717081103	5,866,169	191,893	SH Other	0	
Pharmacia Corp	Equity	71713U102	32,938	788	SH Sole	0	
Pharmacia Corp	Equity	71713U102	18,601	445	SH Defined	0	
Pharmacia Corp	Equity	71713U102	952,246	22,781	SH Other	0	
Philip Morris Co Inc	Equity	718154107	1,376,439	33,961	SH Sole	0	
Philip Morris Co Inc	Equity	718154107	272,807	6,731	SH Defined	0	
Philip Morris Co Inc	Equity	718154107	682,687	16,844	SH Other	0	
Pitney Bowes Inc	Equity	724479100	1,586,035	48,562	SH Sole	0	
Pitney Bowes Inc	Equity	724479100	55,522	1,700	SH Defined	0	
Pitney Bowes Inc	Equity	724479100	457,240	14,000	SH Other	0	
Pixar	Equity	725811103	205,018	3,869	SH Other	0	
Praxair Inc	Equity	74005P104	208,261	3,605	SH Sole	0	
Praxair Inc	Equity	74005P104	1,849	32	SH Defined	0	
Praxair Inc	Equity	74005P104	34,662	600	SH Other	0	

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General Electric PFD Plus Cl Preferred	Equity	740434642	400,000	16,000	SH Sole	0
Procter & Gamble Co	Equity	742718109	12,737,769	148,217	SH Sole	0
Procter & Gamble Co	Equity	742718109	2,826,824	32,893	SH Defined	0
Procter & Gamble Co	Equity	742718109	7,370,300	85,761	SH Other	0
Progress Energy Inc	Equity	743263105	226,721	5,230	SH Sole	0
Progress Energy Inc	Equity	743263105	42,180	973	SH Defined	0
Progress Energy Inc	Equity	743263105	17,340	400	SH Other	0
Progressive Corp	Equity	743315103	446,670	9,000	SH Sole	0
Prudential Financial Inc	Equity	744320102	26,789	844	SH Sole	0
Prudential Financial Inc	Equity	744320102	238,050	7,500	SH Other	0
Public Service Enterprise	Equity	744573106	229,194	7,140	SH Sole	0
Public Service Enterprise	Equity	744573106	9,855	307	SH Defined	0
Public Service Enterprise	Equity	744573106	13,450	419	SH Other	0
Qualcomm Inc	Equity	747525103	268,376	7,375	SH Sole	0
Qualcomm Inc	Equity	747525103	7,278	200	SH Defined	0
Qualcomm Inc	Equity	747525103	497,742	13,678	SH Other	0
Qwest Communications Intl	Equity	749121109	96,725	19,345	SH Sole	0
Qwest Communications Intl	Equity	749121109	3,675	735	SH Defined	0
Qwest Communications Intl	Equity	749121109	243,440	48,688	SH Other	0
RPM Inc	Equity	749685103	122,240	8,000	SH Sole	0
RPM Inc	Equity	749685103	13,492	883	SH Defined	0
RPM Inc	Equity	749685103	38,200	2,500	SH Other	0
Renal Care Group Inc	Equity	759930100	174,020	5,500	SH Sole	0
Renal Care Group Inc	Equity	759930100	58,376	1,845	SH Other	0
Republic Bancorp Inc	Equity	760282103	174,620	14,836	SH Sole	0
Community Bancshares	Equity	762991271	141,900	4,400	SH Sole	0
Community Bancshares	Equity	762991271	130,290	4,040	SH Other	0
Rite Aid Corp	Equity	767754104	10,675	4,357	SH Sole	0
Rite Aid Corp	Equity	767754104	14,700	6,000	SH Other	0
Rockwell Automation	Equity	773903109	89,861	4,339	SH Sole	0
Rockwell Automation	Equity	773903109	101,189	4,886	SH Defined	0
Rockwell Automation	Equity	773903109	21,041	1,016	SH Other	0
Rockwell Collins Inc	Equity	774341101	70,222	3,019	SH Sole	0
Rockwell Collins Inc	Equity	774341101	113,648	4,886	SH Defined	0
Rockwell Collins Inc	Equity	774341101	23,632	1,016	SH Other	0
Rohm & Haas Company	Equity	775371107	76,328	2,350	SH Sole	0
Rohm & Haas Company	Equity	775371107	163,180	5,024	SH Defined	0
Rohm & Haas Company	Equity	775371107	23,548	725	SH Other	0
United Bank National	Equity	779998533	0	158,064	SH Other	0

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SBC Communications Inc	Equity	78387G103	4,959,232	182,930	SH Sole	0
SBC Communications Inc	Equity	78387G103	792,832	29,245	SH Defined	0
SBC Communications Inc	Equity	78387G103	1,250,313	46,120	SH Other	0
SLM Corp	Equity	78442P106	675,090	6,500	SH Sole	0
SLM Corp	Equity	78442P106	218,106	2,100	SH Defined	0
SLM Corp	Equity	78442P106	18,176	175	SH Other	0
Safeco Corp	Equity	786429100	13,868	400	SH Sole	0
Safeco Corp	Equity	786429100	280,827	8,100	SH Other	0
Safeway Inc	Equity	786514208	1,298,232	55,575	SH Sole	0
Safeway Inc	Equity	786514208	49,640	2,125	SH Defined	0
Safeway Inc	Equity	786514208	540,948	23,157	SH Other	0
St Paul Companies Inc	Equity	792860108	507,345	14,900	SH Sole	0
St Paul Companies Inc	Equity	792860108	163,440	4,800	SH Defined	0
St Paul Companies Inc	Equity	792860108	5,720	168	SH Other	0
Sara Lee Corp	Equity	803111103	1,951,482	86,694	SH Sole	0
Sara Lee Corp	Equity	803111103	67,530	3,000	SH Defined	0
Sara Lee Corp	Equity	803111103	321,893	14,300	SH Other	0
Muskingum Valley Bancshares	Equity	803991272	358,732	11,572	SH Sole	0
Scana Corp New	Equity	80589M102	216,720	7,000	SH Sole	0
Schering-Plough Corp	Equity	806605101	770,162	34,692	SH Sole	0
Schering-Plough Corp	Equity	806605101	235,886	10,626	SH Defined	0
Schering-Plough Corp	Equity	806605101	628,482	28,310	SH Other	0
Schlumberger Ltd	Equity	806857108	711,447	16,903	SH Sole	0
Schlumberger Ltd	Equity	806857108	149,420	3,550	SH Defined	0
Schlumberger Ltd	Equity	806857108	212,134	5,040	SH Other	0
Charles Schwab Corporation	Equity	808513105	32,008	2,950	SH Sole	0
Charles Schwab Corporation	Equity	808513105	92,985	8,570	SH Defined	0
Charles Schwab Corporation	Equity	808513105	652,443	60,133	SH Other	0
Communitybanc, Inc	Equity	808991277	260,988	5,736	SH Sole	0
Scripps Howard Inc Class A	Equity	811054204	530,955	6,900	SH Sole	0
Scripps Howard Inc Class A	Equity	811054204	346,275	4,500	SH Other	0
Seagram Joseph E & Sons	Conv	811845205	12,725	500	SH Sole	0
Seagram Joseph E & Sons	Conv	811845205	518,340	20,367	SH Other	0
Service Corp Intl	Equity	817565104	32,264	9,718	SH Sole	0
Service Corp Intl	Equity	817565104	59,030	17,780	SH Other	0
Shaw Group Inc	Equity	820280105	180,950	11,000	SH Other	0
Sherwin-Williams	Equity	824348106	1,506,827	53,339	SH Sole	0
Sherwin-Williams	Equity	824348106	126,843	4,490	SH Defined	0

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Sherwin-Williams	Equity	824348106	250,295	8,860	SH Other	0
Smucker (J M) Co (New)	Equity	832696405	146,979	3,692	SH Sole	0
Smucker (J M) Co (New)	Equity	832696405	30,614	769	SH Defined	0
Smucker (J M) Co (New)	Equity	832696405	248,733	6,248	SH Other	0
Southern Company	Equity	842587107	1,179,179	41,535	SH Sole	0
Southern Company	Equity	842587107	34,068	1,200	SH Defined	0
Southern Company	Equity	842587107	753,300	26,534	SH Other	0
Southwest Airlines Co	Equity	844741108	45,175	3,250	SH Sole	0
Southwest Airlines Co	Equity	844741108	183,828	13,225	SH Other	0
Sovereign Bancorp Inc	Equity	845905108	374,292	26,640	SH Other	0
Sprint Corp (FON Group)	Equity	852061100	338,542	23,380	SH Sole	0
Sprint Corp (FON Group)	Equity	852061100	1,181,626	81,604	SH Defined	0
Sprint Corp (FON Group)	Equity	852061100	113,494	7,838	SH Other	0
Sprint Corp (PCS Group)	Equity	852061506	44,124	10,074	SH Sole	0
Sprint Corp (PCS Group)	Equity	852061506	178,713	40,802	SH Defined	0
Sprint Corp (PCS Group)	Equity	852061506	13,250	3,025	SH Other	0
State Street Corp	Equity	857477103	3,900	100	SH Defined	0
State Street Corp	Equity	857477103	345,735	8,865	SH Other	0
Stryker Corp	Equity	863667101	302,040	4,500	SH Sole	0
Stryker Corp	Equity	863667101	818,864	12,200	SH Defined	0
Stryker Corp	Equity	863667101	379,228	5,650	SH Other	0
Sun Microsystems	Equity	866810104	84,079	27,035	SH Sole	0
Sun Microsystems	Equity	866810104	4,976	1,600	SH Defined	0
Sun Microsystems	Equity	866810104	69,627	22,388	SH Other	0
Sungard Data Systems Inc	Equity	867363103	235,600	10,000	SH Other	0
Suntrust Banks Inc	Equity	867914103	2,497,365	43,875	SH Sole	0
Suntrust Banks Inc	Equity	867914103	199,220	3,500	SH Defined	0
Surebeam Corp Cl A	Equity	86866R102	60,228	14,908	SH Other	0
Sysco Corp	Equity	871829107	1,596,774	53,601	SH Other	0
Teco Energy Inc	Equity	872375100	355,903	23,006	SH Sole	0
Teco Energy Inc	Equity	872375100	301,665	19,500	SH Defined	0
Teco Energy Inc	Equity	872375100	34,034	2,200	SH Other	0
TXU Corp	Equity	873168108	59,701	3,196	SH Sole	0
TXU Corp	Equity	873168108	19,745	1,057	SH Defined	0
TXU Corp	Equity	873168108	112,248	6,009	SH Other	0
Target Corp	Equity	87612E106	2,475,240	82,508	SH Sole	0
Target Corp	Equity	87612E106	33,750	1,125	SH Defined	0

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Target Corp	Equity	87612E106	502,800	16,760	SH Other	0
Tellabs Inc	Equity	879664100	5,089	700	SH Sole	0
Tellabs Inc	Equity	879664100	236,275	32,500	SH Other	0
Teletech Holdings Inc	Equity	879939106	254,826	35,100	SH Other	0
Texas Instruments	Equity	882508104	3,613,132	240,715	SH Sole	0
Texas Instruments	Equity	882508104	150,640	10,036	SH Defined	0
Texas Instruments	Equity	882508104	389,359	25,940	SH Other	0
3M Company	Equity	88579Y101	6,311,727	51,190	SH Sole	0
3M Company	Equity	88579Y101	673,341	5,461	SH Defined	0
3M Company	Equity	88579Y101	889,363	7,213	SH Other	0
Tidewater Inc	Equity	886423102	323,440	10,400	SH Other	0
Timken Company	Equity	887389104	777,370	40,700	SH Sole	0
Timken Company	Equity	887389104	27,695	1,450	SH Defined	0
Timken Company	Equity	887389104	19,081	999	SH Other	0
Tri-Continental Corporation	Equity	895436103	11,541	871	SH Sole	0
Tri-Continental Corporation	Equity	895436103	124,921	9,428	SH Other	0
Tround International (Stk	Equity	897124103	2	16,000	SH Other	0
Tyco Intl Ltd New	Equity	902124106	256,456	15,015	SH Sole	0
Tyco Intl Ltd New	Equity	902124106	29,019	1,699	SH Defined	0
Tyco Intl Ltd New	Equity	902124106	536,363	31,403	SH Other	0
US Bancorp	Equity	902973304	354,565	16,709	SH Sole	0
US Bancorp	Equity	902973304	964,322	45,444	SH Other	0
USG Corp Common New	Equity	903293405	101,400	12,000	SH Other	0
Union Pacific Corp	Equity	907818108	2,614,343	43,667	SH Sole	0
Union Pacific Corp	Equity	907818108	36,042	602	SH Defined	0
Union Pacific Corp	Equity	907818108	132,612	2,215	SH Other	0
United Technologies Inc	Equity	913017109	725,999	11,721	SH Sole	0
United Technologies Inc	Equity	913017109	683,818	11,040	SH Defined	0
United Technologies Inc	Equity	913017109	179,254	2,894	SH Other	0
Universal Health Services	Equity	913903100	706,943	15,675	SH Sole	0
Universal Health Services	Equity	913903100	20,340	451	SH Defined	0
Univision Communications Inc	Equity	914906102	205,800	8,400	SH Other	0
Unocal Corporation	Equity	915289102	3,695,585	120,850	SH Sole	0
Unocal Corporation	Equity	915289102	67,276	2,200	SH Defined	0
Unocal Corporation	Equity	915289102	21,406	700	SH Other	0
Unizan Financial Corp	Equity	91528W101	3,343,873	169,310	SH Sole	0
Unizan Financial Corp	Equity	91528W101	33,259	1,684	SH Defined	0
Unizan Financial Corp	Equity	91528W101	4,641	235	SH Other	0

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Vail Banks	Equity	918779109	600,000	50,000	SH Other	0
Valero Energy Corp Com Stk	Equity	91913Y100	1,876,183	50,790	SH Sole	0
Valero Energy Corp Com Stk	Equity	91913Y100	23,088	625	SH Defined	0
Valero Energy Corp Com Stk	Equity	91913Y100	12,929	350	SH Other	0
Varian Medical Systems Inc	Equity	92220P105	319,077	6,433	SH Other	0
Verizon Communications Inc	Equity	92343V104	5,801,418	149,714	SH Sole	0
Verizon Communications Inc	Equity	92343V104	724,896	18,707	SH Defined	0
Verizon Communications Inc	Equity	92343V104	1,101,353	28,422	SH Other	0
Viacom Inc Class B	Equity	925524308	617,392	15,147	SH Sole	0
Viacom Inc Class B	Equity	925524308	57,472	1,410	SH Defined	0
Viacom Inc Class B	Equity	925524308	944,042	23,161	SH Other	0
The viaLink Company	Equity	92552Q101	2,625	15,000	SH Other	0
Vishay Intertechnology Inc	Equity	928298108	1,099,833	98,375	SH Sole	0
Vishay Intertechnology Inc	Equity	928298108	13,416	1,200	SH Defined	0
Vishay Intertechnology Inc	Equity	928298108	84,062	7,519	SH Other	0
Vitesse Semiconductor Corp	Equity	928497106	656	300	SH Sole	0
Vitesse Semiconductor Corp	Equity	928497106	43,584	19,947	SH Other	0
Vulcan Materials Co	Equity	929160109	1,939,688	51,725	SH Sole	0
Vulcan Materials Co	Equity	929160109	49,688	1,325	SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	579,760	15,910	SH Sole	0
Wachovia Corp 2nd New	Equity	929903102	130,455	3,580	SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	807,146	22,150	SH Other	0
Cedar Enterprise Cl A	Equity	930002993	1,227,600	200	SH Other	0
Cedar Enterprise Cl B	Equity	930003991	1,227,600	200	SH Other	0
Wal Mart Stores	Equity	931142103	4,873,912	96,494	SH Sole	0
Wal Mart Stores	Equity	931142103	493,735	9,775	SH Defined	0
Wal Mart Stores	Equity	931142103	2,115,662	41,886	SH Other	0
Walgreen Company	Equity	931422109	192,596	6,598	SH Sole	0
Walgreen Company	Equity	931422109	2,094,674	71,760	SH Other	0
Washington Mutual Inc	Equity	939322103	189,017	5,474	SH Sole	0
Washington Mutual Inc	Equity	939322103	17,265	500	SH Defined	0
Washington Mutual Inc	Equity	939322103	529,828	15,344	SH Other	0
Waste Management Inc Del	Equity	94106L109	249,370	10,880	SH Other	0
Watson Pharmaceuticals	Equity	942683103	367,510	13,000	SH Other	0
Wayne Bancorp, Inc	Equity	944293109	6,425,624	264,636	SH Sole	0
Weight Watchers Intl Inc	Equity	948626106	241,297	5,249	SH Other	0
Wellpoint Health Networks	Equity	94973H108	279,303	3,925	SH Sole	0
Wellpoint Health Networks	Equity	94973H108	303,569	4,266	SH Other	0
Wells Fargo & Co (New)	Equity	949746101	833,583	17,785	SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	111,316	2,375	SH Defined	0

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Wells Fargo & Co (New)	Equity	949746101	2,156,114	46,002	SH Other	0
Wendy's International Inc	Equity	950590109	177,606	6,561	SH Sole	0
Wendy's International Inc	Equity	950590109	56,847	2,100	SH Defined	0
Wendy's International Inc	Equity	950590109	94,745	3,500	SH Other	0
Wesbanco, Inc	Equity	950810101	210,510	9,000	SH Sole	0
Western Ohio Financial Corp	Equity	959024100	28,103	1,355	SH Sole	0
Western Ohio Financial Corp	Equity	959024100	321,470	15,500	SH Defined	0
Western Ohio Financial Corp	Equity	959024100	123,922	5,975	SH Other	0
Whole Foods Market Inc	Equity	966837106	217,564	4,126	SH Other	0
John Wiley & Sons Class A	Equity	968223206	218,731	9,110	SH Other	0
Worldcom Inc GA	Equity	98157D106	219	1,600	SH Sole	0
Worldcom Inc GA	Equity	98157D106	260	1,900	SH Defined	0
Worldcom Inc GA	Equity	98157D106	4,115	30,033	SH Other	0
Worthington Industries	Equity	981811102	298,209	19,568	SH Sole	0
Worthington Industries	Equity	981811102	73,144	4,800	SH Defined	0
Worthington Industries	Equity	981811102	211,135	13,854	SH Other	0
Wrigley Wm Jr Co	Equity	982526105	8,232	150	SH Sole	0
Wrigley Wm Jr Co	Equity	982526105	916,496	16,700	SH Other	0
Wyeth	Equity	983024100	5,791,764	154,860	SH Sole	0
Wyeth	Equity	983024100	718,903	19,222	SH Defined	0
Wyeth	Equity	983024100	3,240,897	86,655	SH Other	0
Zimmer Hldgs Inc	Equity	98956P102	45,921	1,106	SH Sole	0
Zimmer Hldgs Inc	Equity	98956P102	5,107	123	SH Defined	0
Zimmer Hldgs Inc	Equity	98956P102	393,360	9,474	SH Other	0
Goldman Sachs International	Equity	990018327	10,233,462	144,954	SH Other	0
Goldman Sachs Relative Value	Equity	9S199G718	7,489,979	76,926	SH Other	0
Ingersoll-Rand Co Class A	Equity	G4776G101	561,072	13,030	SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	173,317	4,025	SH Defined	0
Ingersoll-Rand Co Class A	Equity	G4776G101	58,131	1,350	SH Other	0
SINA.COM	Equity	G81477104	98,833	15,205	SH Other	0
Transocean Sedco Forex Inc	Equity	G90078109	319,580	13,775	SH Sole	0
Transocean Sedco Forex Inc	Equity	G90078109	9,257	399	SH Defined	0
Transocean Sedco Forex Inc	Equity	G90078109	45,890	1,978	SH Other	0
Check Pt Software	Equity	M22465104	228,337	17,605	SH Other	0
Taro Pharmaceutical Ind	Equity	M8737E108	245,791	6,537	SH Other	0
Newsgrade Corp	Equity	NEWSGRADE	225,000	360,000	SH Other	0
Pentflex, Inc Non-Voting	Equity	PENT00077	1,034,311	540	SH Sole	0
Royal Caribbean Cruises Ltd	Equity	V7780T103	3,340	200	SH Sole	0

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Royal Caribbean Cruises Ltd	Equity	V7780T103	400,800	24,000	SH Other	0
Wyandot Inc	Equity	WYANDOTCO	1,683,360	105,210	SH Sole	0
Wyandot Inc	Equity	WYANDOTCO	5,312,000	332,000	SH Other	0