

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

PARK NATIONAL CORP /OH/  
Form 13F-HR  
April 02, 2004

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs
Aflac Corporation	Equity	001055102	154,940	3,860	SH	Sole	0
Aflac Corporation	Equity	001055102	40,140	1,000	SH	Defined	0
AT&T Corp New	Equity	001957505	629,019	32,142	SH	Sole	0
AT&T Corp New	Equity	001957505	37,672	1,925	SH	Defined	0
Abbott Laboratories	Equity	002824100	1,874,119	45,599	SH	Sole	0
Abbott Laboratories	Equity	002824100	576,058	14,016	SH	Defined	0
Affiliated Computer Services	Equity	008190100	20,760	400	SH	Sole	0
Affiliated Computer Services	Equity	008190100	5,190	100	SH	Defined	0
Agere Systems Inc Cl B	Equity	00845V209	1,772	568	SH	Sole	0
Agere Systems Inc Cl B	Equity	00845V209	2,340	750	SH	Defined	0
Agilent Technologies Inc	Equity	00846U101	227,673	7,198	SH	Sole	0
Agilent Technologies Inc	Equity	00846U101	30,808	974	SH	Defined	0
Air Products & Chemicals Inc	Equity	009158106	443,562	8,850	SH	Sole	0
Air Products & Chemicals Inc	Equity	009158106	87,710	1,750	SH	Defined	0
The Paquin Company	Equity	011686396	725,490	8,061	SH	Sole	0
Albertson's Inc	Equity	013104104	1,524,939	68,846	SH	Sole	0
Albertson's Inc	Equity	013104104	190,490	8,600	SH	Defined	0
Alcoa Inc	Equity	013817101	8,288,863	238,941	SH	Sole	0
Alcoa Inc	Equity	013817101	348,739	10,053	SH	Defined	0
Allstate Corp	Equity	020002101	731,815	16,098	SH	Sole	0
Alltel Corp (Del)	Equity	020039103	1,280,078	25,658	SH	Sole	0
Alltel Corp (Del)	Equity	020039103	597,383	11,974	SH	Defined	0
Altria Group Inc	Equity	02209S103	1,323,189	24,301	SH	Sole	0
Altria Group Inc	Equity	02209S103	203,371	3,735	SH	Defined	0
AMBAC Financial Group Inc	Equity	023139108	228,349	3,095	SH	Sole	0
Ameren Corp	Equity	023608102	137,947	2,993	SH	Sole	0
Ameren Corp	Equity	023608102	56,230	1,220	SH	Defined	0
American Electric Power Co	Equity	025537101	903,226	27,437	SH	Sole	0
American Electric Power Co	Equity	025537101	122,989	3,736	SH	Defined	0

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American Express Co	Equity	025816109	1,349,967	26,036 SH	Sole	0
American Express Co	Equity	025816109	38,888	750 SH	Defined	0
American International Group	Equity	026874107	6,121,473	85,795 SH	Sole	0
American International Group	Equity	026874107	309,873	4,343 SH	Defined	0
AmerisourceBergen	Equity	03073E105	66,163	1,210 SH	Sole	0
AmerisourceBergen	Equity	03073E105	2,023	37 SH	Defined	0
Amgen Inc	Equity	031162100	225,796	3,883 SH	Sole	0
Amgen Inc	Equity	031162100	84,318	1,450 SH	Defined	0
Anadarko Petroleum Corp	Equity	032511107	210,189	4,053 SH	Sole	0
Anadarko Petroleum Corp	Equity	032511107	31,168	601 SH	Defined	0
Anheuser Busch Companies	Equity	035229103	1,076,100	21,100 SH	Sole	0
Anheuser Busch Companies	Equity	035229103	7,650	150 SH	Defined	0
Apache Corp	Equity	037411105	462,005	10,702 SH	Sole	0
Apache Corp	Equity	037411105	9,929	230 SH	Defined	0
Apollo Group Inc Cl A	Equity	037604105	25,848	300 SH	Defined	0
Applied Materials Inc.	Equity	038222105	28,796	1,350 SH	Sole	0
Applied Materials Inc.	Equity	038222105	21,330	1,000 SH	Defined	0
Arvinmeritor Inc	Equity	043353101	39,601	1,997 SH	Sole	0
Automatic Data Processing	Equity	053015103	5,210,184	124,052 SH	Sole	0
Automatic Data Processing	Equity	053015103	174,552	4,156 SH	Defined	0
Avery Dennison Corporation	Equity	053611109	183,520	2,950 SH	Sole	0
Avery Dennison Corporation	Equity	053611109	27,995	450 SH	Defined	0
Avon Products Inc	Equity	054303102	37,935	500 SH	Sole	0
BB&T Corporation	Equity	054937107	53,374	1,512 SH	Sole	0
BB&T Corporation	Equity	054937107	25,804	731 SH	Defined	0
Bank Of America Corp	Equity	060505104	1,988,302	24,553 SH	Sole	0
Bank Of America Corp	Equity	060505104	401,499	4,958 SH	Defined	0
Bank of Hawaii Corp	Equity	062540109	189,212	4,084 SH	Sole	0
Bank Of New York	Equity	064057102	34,839	1,106 SH	Sole	0
Bank One Corp	Equity	06423A103	12,934,434	237,242 SH	Sole	0
Bank One Corp	Equity	06423A103	4,996,232	91,640 SH	Defined	0
Bard (C R) Inc	Equity	067383109	439,380	4,500 SH	Sole	0
Bard (C R) Inc	Equity	067383109	1,855	19 SH	Defined	0
Baxter International	Equity	071813109	850,216	27,524 SH	Sole	0

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Baxter International	Equity	071813109	67,958	2,200 SH Defined	0
Beckman Coulter Inc	Equity	075811109	9,627,837	176,528 SH Sole	0
Beckman Coulter Inc	Equity	075811109	340,875	6,250 SH Defined	0
Becton-Dickinson	Equity	075887109	1,666,694	34,379 SH Sole	0
Becton-Dickinson	Equity	075887109	116,352	2,400 SH Defined	0
Bellsouth Corp	Equity	079860102	1,198,894	43,297 SH Sole	0
Bellsouth Corp	Equity	079860102	641,494	23,167 SH Defined	0
Berkshire Hathaway Inc Cl A	Equity	084670108	6,157,800	66 SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	1,157,296	372 SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	74,664	24 SH Defined	0
Best Buy Inc	Equity	086516101	196,536	3,800 SH Sole	0
Best Buy Inc	Equity	086516101	36,204	700 SH Defined	0
Biomet Inc	Equity	090613100	3,006,043	78,364 SH Sole	0
Biomet Inc	Equity	090613100	86,310	2,250 SH Defined	0
Black Hills Corp	Equity	092113109	208,047	6,528 SH Sole	0
H & R Block Inc	Equity	093671105	196,976	3,860 SH Sole	0
Bob Evans Farms Inc	Equity	096761101	253,726	7,848 SH Sole	0
Bob Evans Farms Inc	Equity	096761101	113,155	3,500 SH Defined	0
Boeing Company	Equity	097023105	507,297	12,352 SH Sole	0
Boeing Company	Equity	097023105	200,339	4,878 SH Defined	0
Borders Group	Equity	099709107	128,196	5,400 SH Sole	0
Briggs & Stratton	Equity	109043109	537,196	7,962 SH Sole	0
Briggs & Stratton	Equity	109043109	229,398	3,400 SH Defined	0
Bristol-Myers Squibb Company	Equity	110122108	4,240,347	175,004 SH Sole	0
Bristol-Myers Squibb Company	Equity	110122108	359,985	14,857 SH Defined	0
Burlington Northern Santa Fe	Equity	12189T104	600,863	19,075 SH Sole	0
Burlington Northern Santa Fe	Equity	12189T104	15,593	495 SH Defined	0
Burlington Resources	Equity	122014103	630,128	9,903 SH Sole	0
Burlington Resources	Equity	122014103	25,452	400 SH Defined	0
Cigna Corp	Equity	125509109	3,108,642	52,671 SH Sole	0
Cigna Corp	Equity	125509109	61,676	1,045 SH Defined	0
CVS Corp	Equity	126650100	20,121	570 SH Sole	0
Calpine Corp	Equity	131347106	934	200 SH Sole	0
Campbell Soup Co	Equity	134429109	273,164	10,017 SH Sole	0
Campbell Soup Co	Equity	134429109	5,454	200 SH Defined	0

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Cardinal Health, Inc.	Equity	14149Y108	906,655	13,159 SH Sole	0
Cardinal Health, Inc.	Equity	14149Y108	3,045,173	44,197 SH Defined	0
Caterpillar Inc	Equity	149123101	345,931	4,375 SH Sole	0
Centurytel Inc	Equity	156700106	1,615,780	58,777 SH Sole	0
Centurytel Inc	Equity	156700106	78,017	2,838 SH Defined	0
Charter One Financial Inc	Equity	160903100	29,455	833 SH Sole	0
Charter One Financial Inc	Equity	160903100	6,542	185 SH Defined	0
ChevronTexaco Corp	Equity	166764100	12,328,087	140,443 SH Sole	0
ChevronTexaco Corp	Equity	166764100	963,210	10,973 SH Defined	0
Chubb Corp	Equity	171232101	1,042,474	14,991 SH Sole	0
Chubb Corp	Equity	171232101	17,107	246 SH Defined	0
Church & Dwight Co	Equity	171340102	728,777	16,827 SH Sole	0
Cincinnati Financial	Equity	172062101	1,700,590	39,139 SH Sole	0
Cincinnati Financial	Equity	172062101	84,380	1,942 SH Defined	0
Cinergy Corp	Equity	172474108	629,870	15,404 SH Sole	0
Cinergy Corp	Equity	172474108	32,712	800 SH Defined	0
Cisco Systems	Equity	17275R102	7,805,559	331,165 SH Sole	0
Cisco Systems	Equity	17275R102	329,485	13,979 SH Defined	0
Cintas Corp	Equity	172908105	8,698	200 SH Sole	0
Cintas Corp	Equity	172908105	13,047	300 SH Defined	0
Citigroup Inc	Equity	172967101	10,307,946	199,380 SH Sole	0
Citigroup Inc	Equity	172967101	955,416	18,480 SH Defined	0
Clear Channel Communications	Equity	184502102	520,905	12,300 SH Sole	0
Clorox Calif	Equity	189054109	7,337	150 SH Sole	0
Clorox Calif	Equity	189054109	9,782	200 SH Defined	0
Coca Cola Company	Equity	191216100	13,813,084	274,614 SH Sole	0
Coca Cola Company	Equity	191216100	23,062,852	458,506 SH Defined	0
Colgate-Palmolive	Equity	194162103	1,343,063	24,375 SH Sole	0
Colgate-Palmolive	Equity	194162103	59,233	1,075 SH Defined	0
Comcast Corp New Cl A	Equity	20030N101	1,794,236	62,387 SH Sole	0
Comcast Corp New Cl A	Equity	20030N101	118,017	4,104 SH Defined	0
Comcast Corp New Cl A	Equity	20030N200	1,683,867	60,462 SH Sole	0
Comcast Corp New Cl A	Equity	20030N200	51,355	1,844 SH Defined	0
Comunibanc Corp	Equity	205846108	558,428	21,478 SH Sole	0
Conagra Inc	Equity	205887102	9,120,618	338,553 SH Sole	0

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Conagra Inc	Equity	205887102	601,436	22,325 SH Defined	0
ConocoPhillips	Equity	20825C104	2,121,037	30,383 SH Sole	0
ConocoPhillips	Equity	20825C104	624,939	8,952 SH Defined	0
Convergys Corp	Equity	212485106	34,018	2,238 SH Sole	0
Convergys Corp	Equity	212485106	41,040	2,700 SH Defined	0
Corning Inc	Equity	219350105	416,220	37,229 SH Sole	0
Corning Inc	Equity	219350105	11,091	992 SH Defined	0
Costco Wholesale Corp	Equity	22160K105	194,632	5,175 SH Sole	0
Costco Wholesale Corp	Equity	22160K105	63,937	1,700 SH Defined	0
Cox Communications Inc Cl A	Equity	224044107	3,539	112 SH Sole	0
DPL Inc	Equity	233293109	1,642,350	87,592 SH Sole	0
DPL Inc	Equity	233293109	30,469	1,625 SH Defined	0
Danka Business Systems	Equity	236277109	21,450	5,000 SH Sole	0
Pataskala Banking Co	Equity	238991566	124,920	720 SH Sole	0
Deere & Company	Equity	244199105	1,193,865	17,225 SH Sole	0
Deere & Company	Equity	244199105	308,430	4,450 SH Defined	0
Dell Inc	Equity	24702R101	3,590,414	106,794 SH Sole	0
Dell Inc	Equity	24702R101	220,278	6,552 SH Defined	0
Devon Energy Corp	Equity	25179M103	419,610	7,216 SH Sole	0
Diebold Inc	Equity	253651103	597,891	12,425 SH Sole	0
Diebold Inc	Equity	253651103	137,094	2,849 SH Defined	0
Disney (Walt) Co	Equity	254687106	1,518,417	60,761 SH Sole	0
Disney (Walt) Co	Equity	254687106	37,485	1,500 SH Defined	0
Dominion Resources Inc VA	Equity	25746U109	1,593,483	24,782 SH Sole	0
Dominion Resources Inc VA	Equity	25746U109	45,010	700 SH Defined	0
Dow Chemical Company	Equity	260543103	2,277,753	56,548 SH Sole	0
Dow Chemical Company	Equity	260543103	77,136	1,915 SH Defined	0
Du Pont E I De Nemours & Co	Equity	263534109	8,559,218	202,729 SH Sole	0
Du Pont E I De Nemours & Co	Equity	263534109	857,615	20,313 SH Defined	0
Duke Energy Corporation	Equity	264399106	274,251	12,135 SH Sole	0
Duke Energy Corporation	Equity	264399106	100,005	4,425 SH Defined	0
Dynegy Inc New Cl A	Equity	26816Q101	7,920	2,000 SH Sole	0
EMC Corp	Equity	268648102	81,252	5,970 SH Sole	0
EMC Corp	Equity	268648102	2,722	200 SH Defined	0
Eastman Chemical Co	Equity	277432100	323,899	7,589 SH Sole	0

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Eastman Chemical Co	Equity	277432100	2,689	63 SH Defined	0
Eastman Kodak	Equity	277461109	357,613	13,665 SH Sole	0
Eastman Kodak	Equity	277461109	70,293	2,686 SH Defined	0
Eaton Corp	Equity	278058102	535,491	9,530 SH Sole	0
Electronic Data Systems Corp	Equity	285661104	19,118	988 SH Sole	0
Electronic Data Systems Corp	Equity	285661104	4,799	248 SH Defined	0
Emerson Electric Company	Equity	291011104	12,359,279	206,263 SH Sole	0
Emerson Electric Company	Equity	291011104	1,406,502	23,473 SH Defined	0
Entergy Corporation	Equity	29364G103	101,031	1,698 SH Sole	0
Entergy Corporation	Equity	29364G103	29,750	500 SH Defined	0
Exelon Corp	Equity	30161N101	580,850	8,434 SH Sole	0
Exelon Corp	Equity	30161N101	8,609	125 SH Defined	0
Exxon Mobil Corp	Equity	30231G102	20,843,036	501,155 SH Sole	0
Exxon Mobil Corp	Equity	30231G102	5,907,236	142,035 SH Defined	0
FPL Group Inc	Equity	302571104	2,111,925	31,592 SH Sole	0
FPL Group Inc	Equity	302571104	150,078	2,245 SH Defined	0
Family Dollar Stores	Equity	307000109	1,099,027	30,571 SH Sole	0
Ever-Roll Specialties Inc	Equity	311359995	284,375	17,500 SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	13,702	232 SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	9,450	160 SH Defined	0
Federal National Mortgage	Equity	313586109	3,288,203	44,226 SH Sole	0
Federal National Mortgage	Equity	313586109	237,920	3,200 SH Defined	0
Shriver & Company, Inc	Equity	316603374	817,568	100 SH Sole	0
Fifth Third Bancorp	Equity	316773100	1,575,719	28,458 SH Sole	0
Fifth Third Bancorp	Equity	316773100	560,621	10,125 SH Defined	0
First Data Corp	Equity	319963104	61,132	1,450 SH Sole	0
First Data Corp	Equity	319963104	26,350	625 SH Defined	0
Guild Associates Inc Class B	Equity	326701000	2,286,009	6,450 SH Sole	0
Firstbank Corp Mich Com	Equity	33761G104	828,324	31,140 SH Sole	0
Fiserv Inc	Equity	337738108	86,742	2,425 SH Sole	0
Firstmerit Corporation	Equity	337915102	557,157	21,388 SH Sole	0
Firstmerit Corporation	Equity	337915102	288,217	11,064 SH Defined	0
Firstenergy Corp	Equity	337932107	189,733	4,855 SH Sole	0
Firstenergy Corp	Equity	337932107	24,425	625 SH Defined	0
FleetBoston Financial Corp	Equity	339030108	1,681,415	37,448 SH Sole	0

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FleetBoston Financial Corp	Equity	339030108	181,531	4,043	SH Defined	0
Ford Motor Company	Equity	345370860	563,820	41,549	SH Sole	0
Ford Motor Company	Equity	345370860	62,802	4,628	SH Defined	0
Employee Benefit Management	Equity	360966332	3,352,268	167,697	SH Sole	0
Gannett Co Inc	Equity	364730101	4,707,557	53,410	SH Sole	0
Gannett Co Inc	Equity	364730101	179,365	2,035	SH Defined	0
General Dynamics Corp	Equity	369550108	377,419	4,225	SH Sole	0
General Electric Co	Equity	369604103	17,035,409	558,172	SH Sole	0
General Electric Co	Equity	369604103	4,338,540	142,154	SH Defined	0
General Mills	Equity	370334104	52,095	1,116	SH Sole	0
General Mills	Equity	370334104	93,360	2,000	SH Defined	0
General Motors Corp	Equity	370442105	377,177	8,008	SH Sole	0
General Motors Corp	Equity	370442105	232,015	4,926	SH Defined	0
Gillette Company	Equity	375766102	570,469	14,590	SH Sole	0
Gillette Company	Equity	375766102	87,975	2,250	SH Defined	0
Goldman Sachs Group Inc	Equity	38141G104	21,392	205	SH Sole	0
Goodyear Tire & Rubber	Equity	382550101	110,166	12,900	SH Sole	0
Goodyear Tire & Rubber	Equity	382550101	1,708	200	SH Defined	0
Gorman Rupp Co	Equity	383082104	25,900	1,000	SH Sole	0
Gorman Rupp Co	Equity	383082104	723,739	27,944	SH Defined	0
Great Lakes Chemical	Equity	390568103	23,850	1,000	SH Sole	0
Great Lakes Chemical	Equity	390568103	286,200	12,000	SH Defined	0
Continental Midwest	Equity	391221683	112,500	12,500	SH Sole	0
Guidant Corp	Equity	401698105	1,160,051	18,306	SH Sole	0
Guidant Corp	Equity	401698105	15,843	250	SH Defined	0
Halliburton Co	Equity	406216101	179,301	5,900	SH Sole	0
Halliburton Co	Equity	406216101	19,754	650	SH Defined	0
Harley Davidson Inc	Equity	412822108	82,677	1,550	SH Sole	0
Harley Davidson Inc	Equity	412822108	10,668	200	SH Defined	0
Hartford Financial Services	Equity	416515104	63,700	1,000	SH Sole	0
Hartford Financial Services	Equity	416515104	190,145	2,985	SH Defined	0
Heartland BancCorp	Equity	421962101	38,933	915	SH Sole	0
Heinz H J	Equity	423074103	6,871,838	184,281	SH Sole	0
Heinz H J	Equity	423074103	295,337	7,920	SH Defined	0
Henry Jack & Associates Inc	Equity	426281101	9,565	500	SH Sole	0

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Heritage Oaks Bancorp	Equity	42724r107	241,847	13,511	SH	Sole	0
Hershey Foods Corp	Equity	427866108	1,133,388	13,680	SH	Sole	0
Hershey Foods Corp	Equity	427866108	49,296	595	SH	Defined	0
Hewlett-Packard Company	Equity	428236103	1,536,104	67,255	SH	Sole	0
Hewlett-Packard Company	Equity	428236103	303,110	13,271	SH	Defined	0
Home Depot Inc	Equity	437076102	1,620,752	43,382	SH	Sole	0
Home Depot Inc	Equity	437076102	65,118	1,743	SH	Defined	0
Honeywell International Inc	Equity	438516106	390,832	11,546	SH	Sole	0
Honeywell International Inc	Equity	438516106	100,331	2,964	SH	Defined	0
Hubbell Inc Class B	Equity	443510201	124,724	3,108	SH	Sole	0
Hubbell Inc Class B	Equity	443510201	196,717	4,902	SH	Defined	0
Huntington Bancshares	Equity	446150104	9,594,175	435,505	SH	Sole	0
Huntington Bancshares	Equity	446150104	1,438,074	65,278	SH	Defined	0
ITT Industries Inc.	Equity	450911102	86,177	1,129	SH	Sole	0
ITT Industries Inc.	Equity	450911102	131,288	1,720	SH	Defined	0
Illinois Tool Works Inc	Equity	452308109	695,877	8,783	SH	Sole	0
Independent Bank Corp Mich	Equity	453838104	287,515	10,320	SH	Sole	0
Intel Corp	Equity	458140100	4,087,861	150,289	SH	Sole	0
Intel Corp	Equity	458140100	442,272	16,260	SH	Defined	0
Interleukin Genetics Inc	Equity	458738101	130,500	30,000	SH	Sole	0
International Business	Equity	459200101	11,347,475	123,557	SH	Sole	0
International Business	Equity	459200101	893,879	9,733	SH	Defined	0
International Paper Company	Equity	460146103	776,739	18,380	SH	Sole	0
International Paper Company	Equity	460146103	98,170	2,323	SH	Defined	0
iShares Dow Jones US	Equity	464287721	5,694	120	SH	Defined	0
J.P. Morgan Chase & Co	Equity	46625H100	6,894,692	164,355	SH	Sole	0
J.P. Morgan Chase & Co	Equity	46625H100	327,923	7,817	SH	Defined	0
Jefferson Pilot	Equity	475070108	3,630,055	65,989	SH	Sole	0
Jefferson Pilot	Equity	475070108	134,059	2,437	SH	Defined	0
Johnson & Johnson	Equity	478160104	10,662,206	210,217	SH	Sole	0
Johnson & Johnson	Equity	478160104	1,685,476	33,231	SH	Defined	0
Johnson Controls	Equity	478366107	1,380,561	23,340	SH	Sole	0
Johnson Controls	Equity	478366107	66,248	1,120	SH	Defined	0
Kellogg Co	Equity	487836108	70,632	1,800	SH	Sole	0
Kellogg Co	Equity	487836108	15,696	400	SH	Defined	0



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Kennametal Inc	Equity	489170100	422,151	10,229 SH	Sole	0
Keycorp New	Equity	493267108	1,142,478	37,718 SH	Sole	0
Keycorp New	Equity	493267108	1,183,046	39,057 SH	Defined	0
Kimberly Clark Corp	Equity	494368103	252,400	4,000 SH	Sole	0
Kimberly Clark Corp	Equity	494368103	182,990	2,900 SH	Defined	0
Kohls Corp	Equity	500255104	168,043	3,477 SH	Sole	0
Kraft Foods Inc Cl A	Equity	50075N104	4,802	150 SH	Sole	0
Kroger Co	Equity	501044101	147,264	8,850 SH	Sole	0
Kroger Co	Equity	501044101	4,992	300 SH	Defined	0
Lancaster Colony Corporation	Equity	513847103	1,216,040	30,100 SH	Sole	0
Lancaster Colony Corporation	Equity	513847103	42,420	1,050 SH	Defined	0
Leggett & Platt Inc	Equity	524660107	886,019	37,369 SH	Sole	0
Leggett & Platt Inc	Equity	524660107	182,567	7,700 SH	Defined	0
Liberty Media Corp Series A	Equity	530718105	45,574	4,162 SH	Sole	0
Lilly (Eli) & Co	Equity	532457108	2,269,850	33,929 SH	Sole	0
Lilly (Eli) & Co	Equity	532457108	62,083	928 SH	Defined	0
Limited Inc	Equity	532716107	170,440	8,522 SH	Sole	0
Limited Inc	Equity	532716107	6,000	300 SH	Defined	0
Lincoln National Corp	Equity	534187109	56,784	1,200 SH	Sole	0
Lincoln National Corp	Equity	534187109	9,464	200 SH	Defined	0
Continental Midwest	Equity	539122683	9,000	10,000 SH	Sole	0
Lowe's Co	Equity	548661107	436,860	7,783 SH	Sole	0
Lowe's Co	Equity	548661107	50,405	898 SH	Defined	0
Mansfield Brass & Aluminum	Equity	549000990	192,488	132,750 SH	Sole	0
Lucent Technologies Inc	Equity	549463107	48,042	11,689 SH	Sole	0
Lucent Technologies Inc	Equity	549463107	29,206	7,106 SH	Defined	0
Mansfield Brass & Aluminum	Equity	549990513	21,388	14,750 SH	Sole	0
MBIA Inc	Equity	55262C100	6,862,829	109,455 SH	Sole	0
MBIA Inc	Equity	55262C100	79,629	1,270 SH	Defined	0
MBNA Corp	Equity	55262L100	256,462	9,282 SH	Sole	0
MBNA Corp	Equity	55262L100	7,211	261 SH	Defined	0
Marathon Oil Corporation	Equity	565849106	495,185	14,707 SH	Sole	0
The Beach Company	Equity	571000991	2,281,146	294 SH	Sole	0
Marsh & McLennan Companies	Equity	571748102	13,890	300 SH	Defined	0
Marshall & Ilsley Corp	Equity	571834100	241,984	6,400 SH	Sole	0
Buckeye Landscape Services	Equity	573836391	809,375	2,500 SH	Sole	0

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McDonald's Corp	Equity	580135101	2,505,989	87,714 SH	Sole	0
McDonald's Corp	Equity	580135101	75,711	2,650 SH	Defined	0
McGraw-Hill Companies Inc.	Equity	580645109	63,120	829 SH	Sole	0
McGraw-Hill Companies Inc.	Equity	580645109	121,824	1,600 SH	Defined	0
McKesson Corp	Equity	58155Q103	3,512,406	116,730 SH	Sole	0
McKesson Corp	Equity	58155Q103	262,385	8,720 SH	Defined	0
MeadWestvaco Corp	Equity	583334107	535,897	18,943 SH	Sole	0
MeadWestvaco Corp	Equity	583334107	65,067	2,300 SH	Defined	0
Medco Health Solutions Inc	Equity	58405U102	2,318,732	68,198 SH	Sole	0
Medco Health Solutions Inc	Equity	58405U102	85,340	2,510 SH	Defined	0
Medtronic Inc	Equity	585055106	207,378	4,343 SH	Sole	0
Medtronic Inc	Equity	585055106	190,141	3,982 SH	Defined	0
Mellon Financial Corp	Equity	58551A108	1,423,288	45,487 SH	Sole	0
Mellon Financial Corp	Equity	58551A108	19,744	631 SH	Defined	0
Merck & Company	Equity	589331107	28,760,001	650,826 SH	Sole	0
Merck & Company	Equity	589331107	1,555,311	35,196 SH	Defined	0
Merrill Lynch & Co Inc	Equity	590188108	1,510,918	25,368 SH	Sole	0
Merrill Lynch & Co Inc	Equity	590188108	39,905	670 SH	Defined	0
Metlife Inc	Equity	59156R108	226,497	6,348 SH	Sole	0
Microsoft Corp	Equity	594918104	8,690,149	348,582 SH	Sole	0
Microsoft Corp	Equity	594918104	546,590	21,925 SH	Defined	0
Mohawk Industries Inc	Equity	608190104	6,176	75 SH	Sole	0
Moody's Corp	Equity	615369105	14,160	200 SH	Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	2,324,718	40,571 SH	Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	785,010	13,700 SH	Defined	0
Motorola Inc	Equity	620076109	2,836,874	161,186 SH	Sole	0
Motorola Inc	Equity	620076109	247,192	14,045 SH	Defined	0
Westchester Real Estate Inc	Equity	633882945	234,813	25 SH	Defined	0
National City Corp	Equity	635405103	4,990,629	140,265 SH	Sole	0
National City Corp	Equity	635405103	388,676	10,924 SH	Defined	0
National Commerce Financial	Equity	63545P104	915,520	32,000 SH	Sole	0
Nationwide Financial	Equity	638612101	58,617	1,626 SH	Sole	0
Nationwide Financial	Equity	638612101	10,815	300 SH	Defined	0
Navigant Consulting Inc	Equity	63935N107	202,300	10,000 SH	Sole	0
New Jersey Resources Corp	Equity	646025106	635,040	16,800 SH	Sole	0
New York Community Bancorp	Equity	649445103	46,484	1,356 SH	Sole	0

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Newell Rubbermaid Inc	Equity	651229106	663,149	28,584 SH Sole	0
Newell Rubbermaid Inc	Equity	651229106	15,219	656 SH Defined	0
Nextel Communications Cl A	Equity	65332V103	4,932	200 SH Defined	0
Nike Inc Class B	Equity	654106103	1,202,313	15,440 SH Sole	0
Nike Inc Class B	Equity	654106103	11,681	150 SH Defined	0
Nisource Inc	Equity	65473P105	4,693,318	220,862 SH Sole	0
Nisource Inc	Equity	65473P105	150,875	7,100 SH Defined	0
Norfolk Southern Corp	Equity	655844108	271,707	12,300 SH Sole	0
Norfolk Southern Corp	Equity	655844108	413,061	18,699 SH Defined	0
Nortel Networks Corp (New)	Equity	656568102	48,809	8,217 SH Sole	0
Nortel Networks Corp (New)	Equity	656568102	5,869	988 SH Defined	0
Northrop Grumman Corp	Equity	666807102	663,449	6,741 SH Sole	0
Northrop Grumman Corp	Equity	666807102	82,870	842 SH Defined	0
Ohio Savings Financial Corp	Equity	677502106	284,950	41 SH Sole	0
Omnicon Group Inc	Equity	681919106	56,015	698 SH Sole	0
Omnicon Group Inc	Equity	681919106	2,087	26 SH Defined	0
Oracle Corporation	Equity	68389X105	217,296	18,108 SH Sole	0
Oracle Corporation	Equity	68389X105	9,876	823 SH Defined	0
PMI Group Inc	Equity	69344M101	183,064	4,900 SH Sole	0
PNC Bank Corp	Equity	693475105	5,100,413	92,032 SH Sole	0
PNC Bank Corp	Equity	693475105	41,343	746 SH Defined	0
PPG Industries Inc	Equity	693506107	173,268	2,972 SH Sole	0
PPG Industries Inc	Equity	693506107	58,300	1,000 SH Defined	0
Pactiv Corp	Equity	695257105	217,605	9,780 SH Sole	0
Pactiv Corp	Equity	695257105	1,024	46 SH Defined	0
Pall Corp	Equity	696429307	4,660,072	205,380 SH Sole	0
Pall Corp	Equity	696429307	170,175	7,500 SH Defined	0
Park National Corporation	Equity	700658107	116,863,403	1,031,451 SH Sole	0
Park National Corporation	Equity	700658107	73,447,060	648,253 SH Defined	0
Parker Hannifin Corp	Equity	701094104	146,900	2,600 SH Sole	0
Parker Hannifin Corp	Equity	701094104	98,875	1,750 SH Defined	0
Paychex Inc	Equity	704326107	12,923	363 SH Sole	0
Penney (J C) Co	Equity	708160106	13,912	400 SH Sole	0
Penney (J C) Co	Equity	708160106	27,824	800 SH Defined	0

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Peoples Bancorp Inc Ohio	Equity	709789101	197,832	7,073 SH Sole	0
Pepsico Inc	Equity	713448108	12,018,189	223,179 SH Sole	0
Pepsico Inc	Equity	713448108	1,164,506	21,625 SH Defined	0
PerkinElmer Inc	Equity	714046109	224,031	10,828 SH Sole	0
PerkinElmer Inc	Equity	714046109	17,297	836 SH Defined	0
Pfizer Inc	Equity	717081103	4,200,743	119,850 SH Sole	0
Pfizer Inc	Equity	717081103	446,222	12,731 SH Defined	0
Phelps Dodge Corp	Equity	717265102	4,083	50 SH Sole	0
Pinnacle Business Mgmt Inc	Equity	72345F109	14	14,000 SH Sole	0
Pitney Bowes Inc	Equity	724479100	1,695,963	39,802 SH Sole	0
Pitney Bowes Inc	Equity	724479100	115,047	2,700 SH Defined	0
Praxair Inc	Equity	74005P104	300,672	8,100 SH Sole	0
Praxair Inc	Equity	74005P104	2,376	64 SH Defined	0
T Rowe Price Group Inc	Equity	74144T108	16,149	300 SH Sole	0
T Rowe Price Group Inc	Equity	74144T108	5,383	100 SH Defined	0
Procter & Gamble Co	Equity	742718109	14,638,836	139,577 SH Sole	0
Procter & Gamble Co	Equity	742718109	3,188,352	30,400 SH Defined	0
Progressive Corp	Equity	743315103	445,884	5,090 SH Sole	0
Prudential Financial Inc	Equity	744320102	32,062	716 SH Sole	0
Public Service Enterprise	Equity	744573106	189,376	4,031 SH Sole	0
Public Service Enterprise	Equity	744573106	14,423	307 SH Defined	0
Qualcomm Inc	Equity	747525103	492,203	7,425 SH Sole	0
Qualcomm Inc	Equity	747525103	13,258	200 SH Defined	0
Quest Diagnostics Inc	Equity	74834L100	289,905	3,500 SH Sole	0
Qwest Communications	Equity	749121109	6,879	1,596 SH Sole	0
Qwest Communications	Equity	749121109	3,957	918 SH Defined	0
RPM Inc	Equity	749685103	123,223	7,450 SH Sole	0
RPM Inc	Equity	749685103	14,605	883 SH Defined	0
Red Hat Inc	Equity	756577102	2,305	100 SH Defined	0
Renal Care Group Inc	Equity	759930100	251,680	5,500 SH Sole	0
Republic Bancorp Inc	Equity	760282103	229,282	16,319 SH Sole	0
Community Bancshares	Equity	762991271	172,190	4,630 SH Sole	0
Rite Aid Corp	Equity	767754104	16,592	3,050 SH Sole	0
Rockwell Automation	Equity	773903109	86,640	2,499 SH Sole	0
Rockwell Automation	Equity	773903109	169,398	4,886 SH Defined	0

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Rockwell Collins Inc	Equity	774341101	66,982	2,119	SH Sole	0
Rockwell Collins Inc	Equity	774341101	154,446	4,886	SH Defined	0
Rohm & Haas Company	Equity	775371107	85,656	2,150	SH Sole	0
Rohm & Haas Company	Equity	775371107	53,784	1,350	SH Defined	0
SBC Communications Inc	Equity	78387G103	5,663,906	230,803	SH Sole	0
SBC Communications Inc	Equity	78387G103	511,217	20,832	SH Defined	0
SLM Corp	Equity	78442P106	753,300	18,000	SH Sole	0
SLM Corp	Equity	78442P106	131,828	3,150	SH Defined	0
Safeco Corp	Equity	786429100	17,248	400	SH Sole	0
Safeway Inc	Equity	786514208	75,117	3,650	SH Sole	0
Safeway Inc	Equity	786514208	9,570	465	SH Defined	0
St Paul Companies Inc	Equity	792860108	532,133	13,300	SH Sole	0
St Paul Companies Inc	Equity	792860108	192,048	4,800	SH Defined	0
Sara Lee Corp	Equity	803111103	1,405,926	64,315	SH Sole	0
Sara Lee Corp	Equity	803111103	48,092	2,200	SH Defined	0
Muskingum Valley Bancshares	Equity	803991272	414,508	11,273	SH Sole	0
Scana Corp New	Equity	80589M102	247,450	7,000	SH Sole	0
Schering-Plough Corp	Equity	806605101	582,882	35,936	SH Sole	0
Schering-Plough Corp	Equity	806605101	246,729	15,211	SH Defined	0
Schlumberger Ltd	Equity	806857108	716,716	11,225	SH Sole	0
Schlumberger Ltd	Equity	806857108	178,780	2,800	SH Defined	0
Charles Schwab Corporation	Equity	808513105	27,864	2,400	SH Sole	0
Charles Schwab Corporation	Equity	808513105	99,498	8,570	SH Defined	0
Scripps Howard Inc Class A	Equity	811054204	252,775	2,500	SH Sole	0
Service Corp International	Equity	817565104	82,118	10,993	SH Sole	0
Sherwin-Williams	Equity	824348106	1,944,789	50,606	SH Sole	0
Sherwin-Williams	Equity	824348106	143,728	3,740	SH Defined	0
Snap-On Incorporated	Equity	833034101	784,245	24,250	SH Sole	0
Snap-On Incorporated	Equity	833034101	12,936	400	SH Defined	0
Southern Company	Equity	842587107	638,091	20,921	SH Sole	0
Southern Company	Equity	842587107	24,400	800	SH Defined	0
Southwest Airlines Co	Equity	844741108	34,815	2,450	SH Sole	0
Sovereign Bancorp Inc	Equity	845905108	10,710	500	SH Sole	0
Sprint Corp (FON Group)	Equity	852061100	317,512	17,228	SH Sole	0
Sprint Corp (FON Group)	Equity	852061100	1,503,962	81,604	SH Defined	0
Sprint Corp (PCS Group)	Equity	852061506	67,822	7,372	SH Sole	0
Sprint Corp (PCS Group)	Equity	852061506	370,778	40,302	SH Defined	0

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Staples Inc	Equity	855030102	7,596	300 SH Defined	0
Starbucks Corp	Equity	855244109	15,148	400 SH Sole	0
Starbucks Corp	Equity	855244109	7,574	200 SH Defined	0
Stryker Corp	Equity	863667101	396,172	4,475 SH Sole	0
Stryker Corp	Equity	863667101	1,096,444	12,385 SH Defined	0
Sun Microsystems	Equity	866810104	64,322	15,425 SH Sole	0
Sun Microsystems	Equity	866810104	5,421	1,300 SH Defined	0
SunTrust Banks Inc	Equity	867914103	3,139,111	45,031 SH Sole	0
SunTrust Banks Inc	Equity	867914103	243,985	3,500 SH Defined	0
Sysco Corp	Equity	871829107	46,860	1,200 SH Sole	0
Sysco Corp	Equity	871829107	41,784	1,070 SH Defined	0
Teco Energy Inc	Equity	872375100	262,872	17,968 SH Sole	0
Teco Energy Inc	Equity	872375100	270,743	18,506 SH Defined	0
TXU Corp	Equity	873168108	99,823	3,483 SH Sole	0
TXU Corp	Equity	873168108	10,232	357 SH Defined	0
Target Corp	Equity	87612E106	5,644,323	125,318 SH Sole	0
Target Corp	Equity	87612E106	190,294	4,225 SH Defined	0
Telephone & Data Systems Inc	Equity	879433100	14,174	200 SH Sole	0
Texas Instruments	Equity	882508104	8,082,720	276,616 SH Sole	0
Texas Instruments	Equity	882508104	301,872	10,331 SH Defined	0
3M Company	Equity	88579Y101	9,793,044	119,617 SH Sole	0
3M Company	Equity	88579Y101	900,570	11,000 SH Defined	0
Time Warner Inc	Equity	887317105	102,391	6,073 SH Sole	0
Time Warner Inc	Equity	887317105	10,116	600 SH Defined	0
Timken Company	Equity	887389104	741,037	31,900 SH Sole	0
Timken Company	Equity	887389104	17,423	750 SH Defined	0
Tri-Continental Corporation	Equity	895436103	23,151	1,346 SH Sole	0
Triangle Multimedia LTD	Equity	895891109	3,000	1,000,000 SH Sole	0
Tribune Company	Equity	896047107	19,672	390 SH Sole	0
Tribune Company	Equity	896047107	13,619	270 SH Defined	0
Tyco International Ltd New	Equity	902124106	32,948	1,150 SH Defined	0
US Bancorp	Equity	902973304	279,293	10,101 SH Sole	0
US Bancorp	Equity	902973304	27,650	1,000 SH Defined	0
Union Pacific Corp	Equity	907818108	3,462,202	57,877 SH Sole	0

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Union Pacific Corp	Equity	907818108	94,037	1,572 SH Defined	0
United Parcel Service Inc Cl	Equity	911312106	10,336	148 SH Sole	0
United Parcel Service Inc Cl	Equity	911312106	6,984	100 SH Defined	0
United States Steel Corp	Equity	912909108	186,350	5,000 SH Sole	0
United States Steel Corp	Equity	912909108	1,565	42 SH Defined	0
United Technologies Inc	Equity	913017109	681,425	7,896 SH Sole	0
United Technologies Inc	Equity	913017109	995,902	11,540 SH Defined	0
Unitedhealth Group Inc	Equity	91324P102	17,399	270 SH Sole	0
Unitedhealth Group Inc	Equity	91324P102	6,444	100 SH Defined	0
Universal Health Services	Equity	913903100	1,766,785	38,350 SH Sole	0
Universal Health Services	Equity	913903100	12,669	275 SH Defined	0
Unocal Corporation	Equity	915289102	3,107,334	83,351 SH Sole	0
Unocal Corporation	Equity	915289102	66,172	1,775 SH Defined	0
Unizan Financial Corp	Equity	91528W101	6,156,257	247,140 SH Sole	0
Unizan Financial Corp	Equity	91528W101	41,948	1,684 SH Defined	0
Valero Energy Corp Com Stk	Equity	91913Y100	2,699,099	45,015 SH Sole	0
Valero Energy Corp Com Stk	Equity	91913Y100	55,463	925 SH Defined	0
Vectren Corp	Equity	92240G101	222,400	9,015 SH Defined	0
Veritas Software Corp	Equity	923436109	26,426	982 SH Sole	0
Verizon Communications Inc	Equity	92343V104	7,226,479	197,769 SH Sole	0
Verizon Communications Inc	Equity	92343V104	720,203	19,710 SH Defined	0
Viacom Inc Class B	Equity	925524308	550,940	14,051 SH Sole	0
Viacom Inc Class B	Equity	925524308	31,486	803 SH Defined	0
Vishay Intertechnology Inc	Equity	928298108	1,659,719	77,775 SH Sole	0
Vishay Intertechnology Inc	Equity	928298108	25,608	1,200 SH Defined	0
Vulcan Materials Co	Equity	929160109	1,630,750	34,375 SH Sole	0
Vulcan Materials Co	Equity	929160109	58,114	1,225 SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	940,705	20,015 SH Sole	0
Wachovia Corp 2nd New	Equity	929903102	121,260	2,580 SH Defined	0
Wal Mart Stores Inc	Equity	931142103	5,567,346	93,271 SH Sole	0
Wal Mart Stores Inc	Equity	931142103	539,001	9,030 SH Defined	0
Walgreen Company	Equity	931422109	7,518,663	228,184 SH Sole	0
Walgreen Company	Equity	931422109	13,180	400 SH Defined	0
Washington Mutual Inc	Equity	939322103	900,113	21,075 SH Sole	0

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Washington Mutual Inc	Equity	939322103	68,336	1,600 SH Defined	0
Waste Management Inc	Equity	94106L109	6,036	200 SH Sole	0
Wayne Bancorp, Inc	Equity	944293109	6,103,616	258,081 SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	1,565,792	27,630 SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	195,512	3,450 SH Defined	0
Wendy's International Inc	Equity	950590109	303,181	7,451 SH Sole	0
Wendy's International Inc	Equity	950590109	61,035	1,500 SH Defined	0
Western Ohio Financial Corp	Equity	959024100	76,496	2,430 SH Sole	0
Western Ohio Financial Corp	Equity	959024100	188,880	6,000 SH Defined	0
Wisconsin Energy Corp	Equity	976657106	9,645	300 SH Sole	0
Wisconsin Energy Corp	Equity	976657106	192,900	6,000 SH Defined	0
Worldcom Inc GA	Equity	98157D106	34	1,721 SH Sole	0
Worldcom Inc GA	Equity	98157D106	38	1,900 SH Defined	0
Worthington Industries	Equity	981811102	385,748	20,123 SH Sole	0
Worthington Industries	Equity	981811102	73,316	3,825 SH Defined	0
Wrigley Wm Jr Co	Equity	982526105	8,868	150 SH Sole	0
Wyeth	Equity	983024100	7,566,325	201,500 SH Sole	0
Wyeth	Equity	983024100	893,990	23,808 SH Defined	0
Yahoo Inc	Equity	984332106	2,181	45 SH Sole	0
Yahoo Inc	Equity	984332106	58,164	1,200 SH Defined	0
Yum Brands Inc	Equity	988498101	218,746	5,758 SH Sole	0
Yum Brands Inc	Equity	988498101	68,382	1,800 SH Defined	0
Zimmer Holdings Inc	Equity	98956P102	142,617	1,933 SH Sole	0
Zimmer Holdings Inc	Equity	98956P102	16,453	223 SH Defined	0
Columbus Dispatch Printing	Equity	A19535251	1,440,000	80 SH Sole	0
Bunge Ltd	Equity	G16962105	4,022	100 SH Defined	0
Ingersoll-Rand Co Class A	Equity	G4776G101	535,788	7,920 SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	294,548	4,354 SH Defined	0
XL Capital Ltd Class A	Equity	G98255105	15,208	200 SH Defined	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	8,820	200 SH Sole	0
Wyandot Inc	Equity	WYANDOTCO	1,399,293	105,210 SH Sole	0