

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

PARK NATIONAL CORP /OH/
 Form 13F-HR
 July 06, 2004

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs
AT&T Corp New	Equity	001957505	470,954	32,191	SH	Sole	0
AT&T Corp New	Equity	001957505	26,261	1,795	SH	Defined	0
Abbott Laboratories	Equity	002824100	1,924,606	47,218	SH	Sole	0
Abbott Laboratories	Equity	002824100	587,596	14,416	SH	Defined	0
Agilent Technologies Inc	Equity	00846U101	210,757	7,198	SH	Sole	0
Agilent Technologies Inc	Equity	00846U101	28,519	974	SH	Defined	0
Air Products & Chemicals Inc	Equity	009158106	569,083	10,850	SH	Sole	0
Air Products & Chemicals Inc	Equity	009158106	91,788	1,750	SH	Defined	0
The Paquin Company	Equity	011686396	725,490	8,061	SH	Sole	0
Albertson's Inc	Equity	013104104	1,535,764	57,866	SH	Sole	0
Albertson's Inc	Equity	013104104	228,244	8,600	SH	Defined	0
Alcoa Inc	Equity	013817101	8,217,699	248,795	SH	Sole	0
Alcoa Inc	Equity	013817101	329,573	9,978	SH	Defined	0
Allstate Corp	Equity	020002101	740,052	15,898	SH	Sole	0
Alltel Corp (Del)	Equity	020039103	1,231,686	24,332	SH	Sole	0
Alltel Corp (Del)	Equity	020039103	606,124	11,974	SH	Defined	0
Altria Group Inc	Equity	02209S103	1,097,146	21,921	SH	Sole	0
Altria Group Inc	Equity	02209S103	186,937	3,735	SH	Defined	0
Ameren Corp	Equity	023608102	147,782	3,440	SH	Sole	0
Ameren Corp	Equity	023608102	52,411	1,220	SH	Defined	0
American Electric Power Co	Equity	025537101	840,864	26,277	SH	Sole	0
American Electric Power Co	Equity	025537101	119,552	3,736	SH	Defined	0
American Express Co	Equity	025816109	1,304,333	25,386	SH	Sole	0
American Express Co	Equity	025816109	38,535	750	SH	Defined	0
American International Group	Equity	026874107	6,496,245	91,137	SH	Sole	0
American International Group	Equity	026874107	301,372	4,228	SH	Defined	0
Amgen Inc	Equity	031162100	203,710	3,733	SH	Sole	0
Amgen Inc	Equity	031162100	68,213	1,250	SH	Defined	0

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

Anadarko Petroleum Corp	Equity	032511107	237,506	4,053 SH Sole	0
Anadarko Petroleum Corp	Equity	032511107	35,219	601 SH Defined	0
Anheuser Busch Companies	Equity	035229103	1,124,010	20,815 SH Sole	0
Anheuser Busch Companies	Equity	035229103	8,100	150 SH Defined	0
Apache Corp	Equity	037411105	699,413	16,060 SH Sole	0
Apache Corp	Equity	037411105	10,017	230 SH Defined	0
Automatic Data Processing	Equity	053015103	5,685,713	135,762 SH Sole	0
Automatic Data Processing	Equity	053015103	321,680	7,681 SH Defined	0
Avery Dennison Corporation	Equity	053611109	188,830	2,950 SH Sole	0
Avery Dennison Corporation	Equity	053611109	28,805	450 SH Defined	0
Ball Corp	Equity	058498106	201,740	2,800 SH Sole	0
Bank Of America Corp	Equity	060505104	3,977,055	46,999 SH Sole	0
Bank Of America Corp	Equity	060505104	635,073	7,505 SH Defined	0
Bank One Corp	Equity	06423A103	11,736,426	230,126 SH Sole	0
Bank One Corp	Equity	06423A103	3,702,881	72,606 SH Defined	0
Bard (C R) Inc	Equity	067383109	509,850	9,000 SH Sole	0
Bard (C R) Inc	Equity	067383109	2,153	38 SH Defined	0
Baxter International	Equity	071813109	436,517	12,649 SH Sole	0
Baxter International	Equity	071813109	69,020	2,000 SH Defined	0
Beckman Coulter Inc	Equity	075811109	10,804,198	177,118 SH Sole	0
Beckman Coulter Inc	Equity	075811109	356,850	5,850 SH Defined	0
Becton-Dickinson	Equity	075887109	2,282,256	44,059 SH Sole	0
Becton-Dickinson	Equity	075887109	139,860	2,700 SH Defined	0
Bellsouth Corp	Equity	079860102	1,107,585	42,242 SH Sole	0
Bellsouth Corp	Equity	079860102	607,439	23,167 SH Defined	0
Berkshire Hathaway Inc Cl A	Equity	084670108	5,870,700	66 SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	1,084,485	367 SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	70,920	24 SH Defined	0
Best Buy Inc	Equity	086516101	192,812	3,800 SH Sole	0
Best Buy Inc	Equity	086516101	35,518	700 SH Defined	0
Biomet Inc	Equity	090613100	3,382,151	76,106 SH Sole	0
Biomet Inc	Equity	090613100	99,990	2,250 SH Defined	0
Black Hills Corp	Equity	092113109	205,632	6,528 SH Sole	0
Bob Evans Farms Inc	Equity	096761101	209,731	7,660 SH Sole	0
Bob Evans Farms Inc	Equity	096761101	114,722	4,190 SH Defined	0

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

Boeing Company	Equity	097023105	625,546	12,244 SH Sole	0
Boeing Company	Equity	097023105	249,217	4,878 SH Defined	0
Briggs & Stratton	Equity	109043109	650,433	7,362 SH Sole	0
Briggs & Stratton	Equity	109043109	295,973	3,350 SH Defined	0
Bristol-Myers Squibb Company	Equity	110122108	4,256,679	173,742 SH Sole	0
Bristol-Myers Squibb Company	Equity	110122108	361,547	14,757 SH Defined	0
Burlington Northern Santa Fe	Equity	12189T104	654,932	18,675 SH Sole	0
Burlington Northern Santa Fe	Equity	12189T104	17,360	495 SH Defined	0
Burlington Resources	Equity	122014103	959,711	26,526 SH Sole	0
Burlington Resources	Equity	122014103	28,944	800 SH Defined	0
Cigna Corp	Equity	125509109	3,723,034	54,106 SH Sole	0
Cigna Corp	Equity	125509109	78,787	1,145 SH Defined	0
Campbell Soup Co	Equity	134429109	258,505	9,617 SH Sole	0
Campbell Soup Co	Equity	134429109	5,376	200 SH Defined	0
Cardinal Health, Inc.	Equity	14149Y108	762,494	10,885 SH Sole	0
Cardinal Health, Inc.	Equity	14149Y108	2,943,991	42,027 SH Defined	0
Caterpillar Inc	Equity	149123101	339,606	4,275 SH Sole	0
Centurytel Inc	Equity	156700106	1,677,043	55,827 SH Sole	0
Centurytel Inc	Equity	156700106	77,744	2,588 SH Defined	0
ChevronTexaco Corp	Equity	166764100	13,143,967	139,666 SH Sole	0
ChevronTexaco Corp	Equity	166764100	1,011,494	10,748 SH Defined	0
Chubb Corp	Equity	171232101	1,016,973	14,916 SH Sole	0
Chubb Corp	Equity	171232101	16,772	246 SH Defined	0
Church & Dwight Co	Equity	171340102	611,163	13,350 SH Sole	0
Cincinnati Financial	Equity	172062101	1,533,784	35,243 SH Sole	0
Cincinnati Financial	Equity	172062101	88,694	2,038 SH Defined	0
Cinergy Corp	Equity	172474108	616,664	16,228 SH Sole	0
Cinergy Corp	Equity	172474108	30,400	800 SH Defined	0
Cisco Systems	Equity	17275R102	8,468,057	357,302 SH Sole	0
Cisco Systems	Equity	17275R102	365,667	15,429 SH Defined	0
Citigroup Inc	Equity	172967101	9,602,622	206,508 SH Sole	0
Citigroup Inc	Equity	172967101	870,945	18,730 SH Defined	0
Clear Channel Communications	Equity	184502102	458,180	12,400 SH Sole	0
Coca Cola Company	Equity	191216100	13,835,003	274,069 SH Sole	0

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

Coca Cola Company	Equity	191216100	11,540,233	228,610	SH	Defined	0
Colgate-Palmolive	Equity	194162103	1,524,084	26,075	SH	Sole	0
Colgate-Palmolive	Equity	194162103	97,904	1,675	SH	Defined	0
Comcast Corp New Cl A	Equity	20030N101	1,710,714	60,880	SH	Sole	0
Comcast Corp New Cl A	Equity	20030N101	104,883	3,733	SH	Defined	0
Comcast Corp New Cl A	Equity	20030N200	1,852,300	67,088	SH	Sole	0
Comcast Corp New Cl A	Equity	20030N200	66,098	2,394	SH	Defined	0
Comunibanc Corp	Equity	205846108	633,601	21,478	SH	Sole	0
Conagra Inc	Equity	205887102	8,987,121	331,873	SH	Sole	0
Conagra Inc	Equity	205887102	586,959	21,675	SH	Defined	0
ConocoPhillips	Equity	20825C104	2,145,275	28,120	SH	Sole	0
ConocoPhillips	Equity	20825C104	669,597	8,777	SH	Defined	0
Corning Inc	Equity	219350105	424,502	32,504	SH	Sole	0
Corning Inc	Equity	219350105	12,956	992	SH	Defined	0
Costco Wholesale Corp	Equity	22160K105	213,107	5,175	SH	Sole	0
Costco Wholesale Corp	Equity	22160K105	70,006	1,700	SH	Defined	0
DPL Inc	Equity	233293109	1,641,903	84,547	SH	Sole	0
DPL Inc	Equity	233293109	31,558	1,625	SH	Defined	0
Deere & Company	Equity	244199105	1,613,220	23,000	SH	Sole	0
Deere & Company	Equity	244199105	136,773	1,950	SH	Defined	0
Dell Inc	Equity	24702R101	4,706,891	131,404	SH	Sole	0
Dell Inc	Equity	24702R101	228,424	6,377	SH	Defined	0
Devon Energy Corp	Equity	25179M103	476,256	7,216	SH	Sole	0
Diebold Inc	Equity	253651103	655,588	12,400	SH	Sole	0
Diebold Inc	Equity	253651103	137,409	2,599	SH	Defined	0
Disney (Walt) Co	Equity	254687106	3,497,712	137,219	SH	Sole	0
Disney (Walt) Co	Equity	254687106	221,126	8,675	SH	Defined	0
Dominion Resources Inc VA	Equity	25746U109	1,610,559	25,532	SH	Sole	0
Dominion Resources Inc VA	Equity	25746U109	44,156	700	SH	Defined	0
Dow Chemical Company	Equity	260543103	2,304,597	56,624	SH	Sole	0
Dow Chemical Company	Equity	260543103	77,941	1,915	SH	Defined	0
Du Pont E I De Nemours & Co	Equity	263534109	9,388,345	211,354	SH	Sole	0
Du Pont E I De Nemours & Co	Equity	263534109	878,983	19,788	SH	Defined	0
Duke Energy Corporation	Equity	264399106	243,176	11,985	SH	Sole	0
Duke Energy Corporation	Equity	264399106	89,783	4,425	SH	Defined	0

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

Duke Realty Investments Inc	Equity	264411505	547,927	17,225	SH Sole	0
Duke Realty Investments Inc	Equity	264411505	34,991	1,100	SH Defined	0
Eastman Chemical Co	Equity	277432100	344,044	7,442	SH Sole	0
Eastman Chemical Co	Equity	277432100	2,912	63	SH Defined	0
Eastman Kodak	Equity	277461109	329,210	12,202	SH Sole	0
Eastman Kodak	Equity	277461109	5,018	186	SH Defined	0
Eaton Corp	Equity	278058102	571,654	8,830	SH Sole	0
Emerson Electric Company	Equity	291011104	13,362,468	210,267	SH Sole	0
Emerson Electric Company	Equity	291011104	1,472,644	23,173	SH Defined	0
Exelon Corp	Equity	30161N101	584,006	17,543	SH Sole	0
Exelon Corp	Equity	30161N101	8,323	250	SH Defined	0
Exxon Mobil Corp	Equity	30231G102	22,131,946	498,355	SH Sole	0
Exxon Mobil Corp	Equity	30231G102	6,266,251	141,100	SH Defined	0
FPL Group Inc	Equity	302571104	2,388,021	37,342	SH Sole	0
FPL Group Inc	Equity	302571104	143,568	2,245	SH Defined	0
Family Dollar Stores	Equity	307000109	919,323	30,221	SH Sole	0
Ever-Roll Specialties Inc	Equity	311359995	284,375	17,500	SH Sole	0
Federal National Mortgage	Equity	313586109	3,014,889	42,249	SH Sole	0
Federal National Mortgage	Equity	313586109	219,432	3,075	SH Defined	0
Shriver & Company, Inc	Equity	316603374	817,568	100	SH Sole	0
Fifth Third Bancorp	Equity	316773100	1,409,466	26,208	SH Sole	0
Fifth Third Bancorp	Equity	316773100	712,585	13,250	SH Defined	0
Guild Associates Inc Class B	Equity	326701000	2,286,009	6,450	SH Sole	0
Firstbank Corp Mich Com	Equity	33761G104	904,617	31,140	SH Sole	0
Firstmerit Corporation	Equity	337915102	564,002	21,388	SH Sole	0
Firstmerit Corporation	Equity	337915102	291,758	11,064	SH Defined	0
Ford Motor Company	Equity	345370860	655,266	41,870	SH Sole	0
Ford Motor Company	Equity	345370860	72,428	4,628	SH Defined	0
Employee Benefit Management	Equity	360966332	3,352,268	167,697	SH Sole	0
Gannett Co Inc	Equity	364730101	4,899,663	57,745	SH Sole	0
Gannett Co Inc	Equity	364730101	164,185	1,935	SH Defined	0
General Dynamics Corp	Equity	369550108	469,193	4,725	SH Sole	0
General Electric Co	Equity	369604103	18,313,096	565,219	SH Sole	0
General Electric Co	Equity	369604103	4,439,740	137,029	SH Defined	0
General Motors Corp	Equity	370442105	366,570	7,868	SH Sole	0

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

General Motors Corp	Equity	370442105	229,502	4,926 SH Defined	0
Gillette Company	Equity	375766102	600,596	14,165 SH Sole	0
Gillette Company	Equity	375766102	95,400	2,250 SH Defined	0
Goodyear Tire & Rubber	Equity	382550101	117,261	12,900 SH Sole	0
Goodyear Tire & Rubber	Equity	382550101	1,818	200 SH Defined	0
Gorman Rupp Co	Equity	383082104	27,170	1,000 SH Sole	0
Gorman Rupp Co	Equity	383082104	759,293	27,946 SH Defined	0
Great Lakes Chemical	Equity	390568103	27,060	1,000 SH Sole	0
Great Lakes Chemical	Equity	390568103	324,720	12,000 SH Defined	0
Continental Midwest	Equity	391221683	112,500	12,500 SH Sole	0
Byrne Warehousing Inc	Equity	394939500	1,391,071	77 SH Defined	0
Guidant Corp	Equity	401698105	868,934	15,550 SH Sole	0
Guidant Corp	Equity	401698105	13,970	250 SH Defined	0
Harley Davidson Inc	Equity	412822108	1,591,858	25,700 SH Sole	0
Harley Davidson Inc	Equity	412822108	63,489	1,025 SH Defined	0
Hartford Financial Services	Equity	416515104	68,740	1,000 SH Sole	0
Hartford Financial Services	Equity	416515104	205,189	2,985 SH Defined	0
Heinz H J	Equity	423074103	7,344,747	187,366 SH Sole	0
Heinz H J	Equity	423074103	304,584	7,770 SH Defined	0
Heritage Oaks Bancorp	Equity	42724r107	241,162	14,186 SH Sole	0
Hershey Foods Corp	Equity	427866108	1,159,156	25,052 SH Sole	0
Hershey Foods Corp	Equity	427866108	55,061	1,190 SH Defined	0
Hewlett-Packard Company	Equity	428236103	1,433,365	67,932 SH Sole	0
Hewlett-Packard Company	Equity	428236103	274,680	13,018 SH Defined	0
Home Depot Inc	Equity	437076102	1,659,222	47,137 SH Sole	0
Home Depot Inc	Equity	437076102	61,354	1,743 SH Defined	0
Honeywell International Inc	Equity	438516106	432,527	11,808 SH Sole	0
Honeywell International Inc	Equity	438516106	108,571	2,964 SH Defined	0
Hubbell Inc Class B	Equity	443510201	74,456	1,594 SH Sole	0
Hubbell Inc Class B	Equity	443510201	228,972	4,902 SH Defined	0
Huntington Bancshares	Equity	446150104	10,581,532	460,467 SH Sole	0
Huntington Bancshares	Equity	446150104	607,315	26,428 SH Defined	0
ITT Industries Inc.	Equity	450911102	93,707	1,129 SH Sole	0
ITT Industries Inc.	Equity	450911102	142,760	1,720 SH Defined	0

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

Illinois Tool Works Inc	Equity	452308109	842,202	8,783 SH	Sole	0
Independent Bank Corp Mich	Equity	453838104	262,128	10,320 SH	Sole	0
Intel Corp	Equity	458140100	4,133,900	149,779 SH	Sole	0
Intel Corp	Equity	458140100	459,816	16,660 SH	Defined	0
Interleukin Genetics Inc	Equity	458738101	136,500	30,000 SH	Sole	0
International Business	Equity	459200101	11,312,818	128,336 SH	Sole	0
International Business	Equity	459200101	857,964	9,733 SH	Defined	0
International Paper Company	Equity	460146103	867,493	19,407 SH	Sole	0
International Paper Company	Equity	460146103	103,838	2,323 SH	Defined	0
J.P. Morgan Chase & Co	Equity	46625H100	6,519,524	168,159 SH	Sole	0
J.P. Morgan Chase & Co	Equity	46625H100	303,065	7,817 SH	Defined	0
Jefferson Pilot	Equity	475070108	3,236,620	63,713 SH	Sole	0
Jefferson Pilot	Equity	475070108	116,180	2,287 SH	Defined	0
Johnson & Johnson	Equity	478160104	12,112,299	217,456 SH	Sole	0
Johnson & Johnson	Equity	478160104	1,862,107	33,431 SH	Defined	0
Johnson Controls	Equity	478366107	3,440,074	64,445 SH	Sole	0
Johnson Controls	Equity	478366107	213,253	3,995 SH	Defined	0
Kennametal Inc	Equity	489170100	468,488	10,229 SH	Sole	0
Keycorp New	Equity	493267108	1,064,622	35,618 SH	Sole	0
Keycorp New	Equity	493267108	1,167,578	39,062 SH	Defined	0
Kimberly Clark Corp	Equity	494368103	270,108	4,100 SH	Sole	0
Kimberly Clark Corp	Equity	494368103	191,052	2,900 SH	Defined	0
Kroger Co	Equity	501044101	210,210	11,550 SH	Sole	0
Kroger Co	Equity	501044101	5,460	300 SH	Defined	0
Lancaster Colony Corporation	Equity	513847103	1,024,344	24,600 SH	Sole	0
Lancaster Colony Corporation	Equity	513847103	43,722	1,050 SH	Defined	0
Leggett & Platt Inc	Equity	524660107	940,165	35,199 SH	Sole	0
Leggett & Platt Inc	Equity	524660107	192,312	7,200 SH	Defined	0
Lilly (Eli) & Co	Equity	532457108	2,345,061	33,544 SH	Sole	0
Lilly (Eli) & Co	Equity	532457108	64,876	928 SH	Defined	0
Continental Midwest	Equity	539122683	9,000	10,000 SH	Sole	0
Lowes Co	Equity	548661107	415,565	7,908 SH	Sole	0
Lowes Co	Equity	548661107	47,190	898 SH	Defined	0
Mansfield Brass & Aluminum	Equity	549000990	192,488	132,750 SH	Sole	0
Lucent Technologies Inc	Equity	549463107	66,331	17,548 SH	Sole	0

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

Lucent Technologies Inc	Equity	549463107	26,861	7,106 SH Defined	0
Mansfield Brass & Aluminum	Equity	549990513	21,388	14,750 SH Sole	0
MBIA Inc	Equity	55262C100	6,373,735	111,585 SH Sole	0
MBIA Inc	Equity	55262C100	82,538	1,445 SH Defined	0
MBNA Corp	Equity	55262L100	239,383	9,282 SH Sole	0
MBNA Corp	Equity	55262L100	6,731	261 SH Defined	0
Mack Cali Realty Corp	Equity	554489104	364,144	8,800 SH Sole	0
Marathon Oil Corporation	Equity	565849106	652,059	17,232 SH Sole	0
The Beach Company	Equity	571000991	2,277,030	294 SH Sole	0
Marshall & Ilsley Corp	Equity	571834100	250,176	6,400 SH Sole	0
Buckeye Landscape Services	Equity	573836391	809,375	2,500 SH Sole	0
McDonald's Corp	Equity	580135101	2,080,910	80,035 SH Sole	0
McDonald's Corp	Equity	580135101	68,900	2,650 SH Defined	0
McKesson Corp	Equity	58155Q103	4,211,433	122,675 SH Sole	0
McKesson Corp	Equity	58155Q103	419,513	12,220 SH Defined	0
MeadWestvaco Corp	Equity	583334107	481,761	16,392 SH Sole	0
MeadWestvaco Corp	Equity	583334107	59,809	2,035 SH Defined	0
Medco Health Solutions Inc	Equity	58405U102	2,483,925	66,238 SH Sole	0
Medco Health Solutions Inc	Equity	58405U102	70,688	1,885 SH Defined	0
Medtronic Inc	Equity	585055106	206,719	4,243 SH Sole	0
Medtronic Inc	Equity	585055106	194,003	3,982 SH Defined	0
Mellon Financial Corp	Equity	58551A108	1,247,757	42,542 SH Sole	0
Mellon Financial Corp	Equity	58551A108	18,507	631 SH Defined	0
Mercantile Bank Corp	Equity	587376104	202,261	5,549 SH Sole	0
Merck & Company	Equity	589331107	31,295,090	658,844 SH Sole	0
Merck & Company	Equity	589331107	1,680,123	35,371 SH Defined	0
Merrill Lynch & Co Inc	Equity	590188108	1,869,058	34,625 SH Sole	0
Merrill Lynch & Co Inc	Equity	590188108	46,963	870 SH Defined	0
Metlife Inc	Equity	59156R108	227,576	6,348 SH Sole	0
Microsoft Corp	Equity	594918104	10,455,502	366,089 SH Sole	0
Microsoft Corp	Equity	594918104	764,694	26,775 SH Defined	0
Morgan Stanley Dean Witter &	Equity	617446448	2,014,811	38,181 SH Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	554,085	10,500 SH Defined	0
Motorola Inc	Equity	620076109	2,916,733	159,821 SH Sole	0
Motorola Inc	Equity	620076109	258,146	14,145 SH Defined	0

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

Westchester Real Estate Inc	Equity	633882945	234,813	25 SH Defined	0
National City Corp	Equity	635405103	4,691,620	134,008 SH Sole	0
National City Corp	Equity	635405103	382,449	10,924 SH Defined	0
National Commerce Financial	Equity	63545P104	926,250	28,500 SH Sole	0
Navigant Consulting Inc	Equity	63935N107	214,400	10,000 SH Sole	0
New Jersey Resources Corp	Equity	646025106	622,037	14,960 SH Sole	0
Newell Rubbermaid Inc	Equity	651229106	562,379	23,931 SH Sole	0
Newell Rubbermaid Inc	Equity	651229106	3,666	156 SH Defined	0
Nike Inc Class B	Equity	654106103	1,169,580	15,440 SH Sole	0
Nike Inc Class B	Equity	654106103	11,363	150 SH Defined	0
Nisource Inc	Equity	65473P105	4,886,672	236,987 SH Sole	0
Nisource Inc	Equity	65473P105	150,011	7,275 SH Defined	0
Norfolk Southern Corp	Equity	655844108	326,196	12,300 SH Sole	0
Norfolk Southern Corp	Equity	655844108	495,897	18,699 SH Defined	0
Northrop Grumman Corp	Equity	666807102	690,904	12,866 SH Sole	0
Northrop Grumman Corp	Equity	666807102	85,061	1,584 SH Defined	0
Ohio Savings Financial Corp	Equity	677502106	287,000	41 SH Sole	0
Oracle Corporation	Equity	68389X105	256,590	21,508 SH Sole	0
Oracle Corporation	Equity	68389X105	8,625	723 SH Defined	0
PMI Group Inc	Equity	69344M101	213,248	4,900 SH Sole	0
PNC Bank Corp	Equity	693475105	5,106,137	96,197 SH Sole	0
PNC Bank Corp	Equity	693475105	50,214	946 SH Defined	0
PPG Industries Inc	Equity	693506107	215,715	3,452 SH Sole	0
PPG Industries Inc	Equity	693506107	62,490	1,000 SH Defined	0
Pall Corp	Equity	696429307	4,874,745	186,130 SH Sole	0
Pall Corp	Equity	696429307	72,023	2,750 SH Defined	0
Park National Corporation	Equity	700658107	125,788,440	984,954 SH Sole	0
Park National Corporation	Equity	700658107	82,268,402	644,181 SH Defined	0
Pepsico Inc	Equity	713448108	12,071,922	224,052 SH Sole	0
Pepsico Inc	Equity	713448108	1,148,991	21,325 SH Defined	0
PerkinElmer Inc	Equity	714046109	216,993	10,828 SH Sole	0
PerkinElmer Inc	Equity	714046109	16,753	836 SH Defined	0
Pfizer Inc	Equity	717081103	4,241,464	123,730 SH Sole	0
Pfizer Inc	Equity	717081103	439,847	12,831 SH Defined	0
Pitney Bowes Inc	Equity	724479100	1,722,520	38,927 SH Sole	0
Pitney Bowes Inc	Equity	724479100	119,475	2,700 SH Defined	0

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

Praxair Inc	Equity	74005P104	331,253	8,300 SH	Sole	0
Praxair Inc	Equity	74005P104	2,554	64 SH	Defined	0
Procter & Gamble Co	Equity	742718109	14,717,854	270,350 SH	Sole	0
Procter & Gamble Co	Equity	742718109	3,307,230	60,750 SH	Defined	0
Progressive Corp	Equity	743315103	434,177	5,090 SH	Sole	0
Qualcomm Inc	Equity	747525103	534,579	7,325 SH	Sole	0
Qualcomm Inc	Equity	747525103	14,596	200 SH	Defined	0
Quest Diagnostics Inc	Equity	74834L100	282,459	3,325 SH	Sole	0
Renal Care Group Inc	Equity	759930100	273,323	8,250 SH	Sole	0
Republic Bancorp Inc	Equity	760282103	226,834	16,319 SH	Sole	0
Rockwell Automation	Equity	773903109	87,173	2,324 SH	Sole	0
Rockwell Automation	Equity	773903109	183,274	4,886 SH	Defined	0
Rockwell Collins Inc	Equity	774341101	48,614	1,459 SH	Sole	0
Rockwell Collins Inc	Equity	774341101	162,802	4,886 SH	Defined	0
SBC Communications Inc	Equity	78387G103	5,643,412	232,718 SH	Sole	0
SBC Communications Inc	Equity	78387G103	525,813	21,683 SH	Defined	0
SLM Corp	Equity	78442P106	728,100	18,000 SH	Sole	0
SLM Corp	Equity	78442P106	127,418	3,150 SH	Defined	0
St. Paul Travelers Co Inc	Equity	792860108	539,709	13,313 SH	Sole	0
St. Paul Travelers Co Inc	Equity	792860108	194,835	4,806 SH	Defined	0
Sara Lee Corp	Equity	803111103	1,433,771	62,365 SH	Sole	0
Sara Lee Corp	Equity	803111103	50,578	2,200 SH	Defined	0
Muskingum Valley Bancshares	Equity	803991272	425,326	10,336 SH	Sole	0
Scana Corp New	Equity	80589M102	254,590	7,000 SH	Sole	0
Schering-Plough Corp	Equity	806605101	663,284	35,892 SH	Sole	0
Schering-Plough Corp	Equity	806605101	281,225	15,218 SH	Defined	0
Schlumberger Ltd	Equity	806857108	683,685	10,765 SH	Sole	0
Schlumberger Ltd	Equity	806857108	177,828	2,800 SH	Defined	0
Charles Schwab Corporation	Equity	808513105	21,142	2,200 SH	Sole	0
Charles Schwab Corporation	Equity	808513105	82,358	8,570 SH	Defined	0
Scripps Howard Inc Class A	Equity	811054204	262,500	2,500 SH	Sole	0
Serac Holdings Inc	Equity	81747S106	3	14,000 SH	Sole	0
Service Corp International	Equity	817565104	81,018	10,993 SH	Sole	0
Sherwin-Williams	Equity	824348106	1,986,963	47,821 SH	Sole	0
Sherwin-Williams	Equity	824348106	124,235	2,990 SH	Defined	0

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

Snap-On Incorporated	Equity	833034101	828,685	24,700	SH Sole	0
Snap-On Incorporated	Equity	833034101	13,420	400	SH Defined	0
Southern Company	Equity	842587107	592,357	20,321	SH Sole	0
Southern Company	Equity	842587107	23,320	800	SH Defined	0
Sprint Corp (FON Group)	Equity	852061100	363,774	20,669	SH Sole	0
Sprint Corp (FON Group)	Equity	852061100	1,782,088	101,255	SH Defined	0
Stryker Corp	Equity	863667101	486,750	8,850	SH Sole	0
Stryker Corp	Equity	863667101	1,362,350	24,770	SH Defined	0
Sun Microsystems	Equity	866810104	66,790	15,425	SH Sole	0
Sun Microsystems	Equity	866810104	5,629	1,300	SH Defined	0
SunTrust Banks Inc	Equity	867914103	2,853,451	43,906	SH Sole	0
SunTrust Banks Inc	Equity	867914103	227,465	3,500	SH Defined	0
Teco Energy Inc	Equity	872375100	215,436	17,968	SH Sole	0
Teco Energy Inc	Equity	872375100	221,887	18,506	SH Defined	0
Target Corp	Equity	87612E106	5,854,447	137,849	SH Sole	0
Target Corp	Equity	87612E106	170,942	4,025	SH Defined	0
Texas Instruments	Equity	882508104	7,073,400	292,531	SH Sole	0
Texas Instruments	Equity	882508104	368,286	15,231	SH Defined	0
3M Company	Equity	88579Y101	10,639,812	118,207	SH Sole	0
3M Company	Equity	88579Y101	955,906	10,620	SH Defined	0
Timken Company	Equity	887389104	818,541	30,900	SH Sole	0
Timken Company	Equity	887389104	19,868	750	SH Defined	0
Union Pacific Corp	Equity	907818108	3,601,124	60,574	SH Sole	0
Union Pacific Corp	Equity	907818108	93,455	1,572	SH Defined	0
United Technologies Inc	Equity	913017109	732,846	8,011	SH Sole	0
United Technologies Inc	Equity	913017109	1,055,679	11,540	SH Defined	0
Universal Health Services	Equity	913903100	1,735,789	37,825	SH Sole	0
Universal Health Services	Equity	913903100	12,620	275	SH Defined	0
Unocal Corporation	Equity	915289102	2,750,858	72,391	SH Sole	0
Unocal Corporation	Equity	915289102	61,750	1,625	SH Defined	0
Unizan Financial Corp	Equity	91528W101	6,450,354	247,140	SH Sole	0
Unizan Financial Corp	Equity	91528W101	43,952	1,684	SH Defined	0
Valero Energy Corp Com Stk	Equity	91913Y100	2,298,730	31,165	SH Sole	0
Valero Energy Corp Com Stk	Equity	91913Y100	36,880	500	SH Defined	0

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

Vectren Corp	Equity	92240G101	226,186	9,015 SH Defined	0
Verizon Communications Inc	Equity	92343V104	7,421,845	205,080 SH Sole	0
Verizon Communications Inc	Equity	92343V104	708,781	19,585 SH Defined	0
Viacom Inc Class B	Equity	925524308	477,791	13,376 SH Sole	0
Viacom Inc Class B	Equity	925524308	28,683	803 SH Defined	0
Vishay Intertechnology Inc	Equity	928298108	1,419,661	76,408 SH Sole	0
Vishay Intertechnology Inc	Equity	928298108	22,296	1,200 SH Defined	0
Vulcan Materials Co	Equity	929160109	1,552,508	32,650 SH Sole	0
Vulcan Materials Co	Equity	929160109	58,249	1,225 SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	1,090,695	24,510 SH Sole	0
Wachovia Corp 2nd New	Equity	929903102	114,810	2,580 SH Defined	0
Wal-Mart Stores Inc	Equity	931142103	5,210,736	98,763 SH Sole	0
Wal-Mart Stores Inc	Equity	931142103	460,595	8,730 SH Defined	0
Walgreen Company	Equity	931422109	8,294,299	229,061 SH Sole	0
Walgreen Company	Equity	931422109	14,484	400 SH Defined	0
Washington Mutual Inc	Equity	939322103	787,290	20,375 SH Sole	0
Washington Mutual Inc	Equity	939322103	54,096	1,400 SH Defined	0
Wayne Bancorp, Inc	Equity	944293109	7,493,302	264,314 SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	1,634,889	28,567 SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	197,444	3,450 SH Defined	0
Wendy's International Inc	Equity	950590109	259,593	7,451 SH Sole	0
Wendy's International Inc	Equity	950590109	52,260	1,500 SH Defined	0
Western Ohio Financial Corp	Equity	959024100	83,349	2,430 SH Sole	0
Western Ohio Financial Corp	Equity	959024100	205,800	6,000 SH Defined	0
Wisconsin Energy Corp	Equity	976657106	62,024	1,902 SH Sole	0
Wisconsin Energy Corp	Equity	976657106	195,660	6,000 SH Defined	0
Worthington Industries	Equity	981811102	462,387	22,523 SH Sole	0
Worthington Industries	Equity	981811102	78,517	3,825 SH Defined	0
Wyeth	Equity	983024100	7,593,166	209,988 SH Sole	0
Wyeth	Equity	983024100	877,169	24,258 SH Defined	0
Yum Brands Inc	Equity	988498101	214,313	5,758 SH Sole	0
Yum Brands Inc	Equity	988498101	66,996	1,800 SH Defined	0
Columbus Dispatch Printing	Equity	A19535251	1,440,000	80 SH Sole	0
Cooper Industries Ltd	Equity	G24182100	277,266	4,667 SH Sole	0

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

Ingersoll-Rand Co Class A	Equity	G4776G101	359,994	5,270 SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	297,422	4,354 SH Defined	0
Newsgrade Corp	Equity	NEWSGRADE	50,000	80,000 SH Sole	0
Pentflex, Inc Non-Voting	Equity	PENT00077	804,464	420 SH Sole	0
Staneart Inc	Equity	staneart	599,196	334 SH Sole	0
Wyandot Inc	Equity	WYANDOTCO	1,420,335	105,210 SH Sole	0