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PARK NATIONAL CORP /OH/  
Form 13F-HR  
October 06, 2010

| Name Of Issuer           | Type   | Cusip     | Market Value | Shares/PV | SH PRN | Invest Disc | Other Mgrs |
|--------------------------|--------|-----------|--------------|-----------|--------|-------------|------------|
| AFLAC Inc                | Equity | 001055102 | 215,631      | 4,170     | > S    | Sole        | 0          |
| AFLAC Inc                | Equity | 001055102 | 20,684       | 400       | S      | Defined     | 0          |
| AT&T Inc                 | Equity | 00206R102 | 12,555,972   | 439,020   | S      | Sole        | 0          |
| AT&T Inc                 | Equity | 00206R102 | 1,317,774    | 46,076    | S      | Defined     | 0          |
| Abbott Laboratories      | Equity | 002824100 | 7,914,099    | 151,495   | S      | Sole        | 0          |
| Abbott Laboratories      | Equity | 002824100 | 1,025,889    | 19,638    | S      | Defined     | 0          |
| Aetna Inc (New)          | Equity | 00817Y108 | 384,915      | 12,177    | S      | Sole        | 0          |
| Air Products & Chemicals | Equity | 009158106 | 7,435,497    | 89,779    | S      | Sole        | 0          |
| Air Products & Chemicals | Equity | 009158106 | 382,877      | 4,623     | S      | Defined     | 0          |
| Alcoa Inc                | Equity | 013817101 | 2,756,018    | 227,582   | S      | Sole        | 0          |
| Alcoa Inc                | Equity | 013817101 | 83,729       | 6,914     | S      | Defined     | 0          |
| Patriot Bancshares Inc   | Equity | 015489551 | 200,574      | 286,534   | S      | Sole        | 0          |
| Allstate Corp            | Equity | 020002101 | 573,800      | 18,187    | S      | Sole        | 0          |
| Allstate Corp            | Equity | 020002101 | 29,215       | 926       | S      | Defined     | 0          |
| Altria Group Inc         | Equity | 02209S103 | 712,433      | 29,660    | S      | Sole        | 0          |
| Altria Group Inc         | Equity | 02209S103 | 129,468      | 5,390     | S      | Defined     | 0          |
| America Movil S.A. de    | Equity | 02364W105 | 555,965      | 10,425    | S      | Sole        | 0          |
| American Electric Power  | Equity | 025537101 | 924,481      | 25,517    | S      | Sole        | 0          |
| American Electric Power  | Equity | 025537101 | 202,707      | 5,595     | S      | Defined     | 0          |
| American Express Co      | Equity | 025816109 | 1,066,847    | 25,383    | S      | Sole        | 0          |
| American Express Co      | Equity | 025816109 | 35,726       | 850       | S      | Defined     | 0          |
| Amgen Inc                | Equity | 031162100 | 1,649,277    | 29,927    | S      | Sole        | 0          |
| Amgen Inc                | Equity | 031162100 | 42,710       | 775       | S      | Defined     | 0          |
| Anadarko Petroleum Corp  | Equity | 032511107 | 503,067      | 8,818     | S      | Sole        | 0          |
| Apache Corp              | Equity | 037411105 | 712,279      | 7,286     | S      | Sole        | 0          |
| Apache Corp              | Equity | 037411105 | 19,552       | 200       | S      | Defined     | 0          |
| Apple Computer Inc       | Equity | 037833100 | 2,098,331    | 7,395     | S      | Sole        | 0          |
| Apple Computer Inc       | Equity | 037833100 | 590,200      | 2,080     | S      | Defined     | 0          |
| Applied Materials Inc    | Equity | 038222105 | 323,886      | 27,730    | S      | Sole        | 0          |
| Applied Materials Inc    | Equity | 038222105 | 11,680       | 1,000     | S      | Defined     | 0          |
| Aqua America Inc         | Equity | 03836W103 | 971,917      | 47,643    | S      | Sole        | 0          |
| Aqua America Inc         | Equity | 03836W103 | 11,220       | 550       | S      | Defined     | 0          |
| Automatic Data           | Equity | 053015103 | 13,556,062   | 322,533   | S      | Sole        | 0          |
| Automatic Data           | Equity | 053015103 | 620,405      | 14,761    | S      | Defined     | 0          |
| BP PLC Sponsored ADR     | Equity | 055622104 | 164,556      | 3,997     | S      | Sole        | 0          |
| BP PLC Sponsored ADR     | Equity | 055622104 | 90,286       | 2,193     | S      | Defined     | 0          |

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|                            |        |           |           |           |         |   |
|----------------------------|--------|-----------|-----------|-----------|---------|---|
| Baker Hughes Inc           | Equity | 057224107 | 2,669,785 | 62,671 S  | Sole    | 0 |
| Baker Hughes Inc           | Equity | 057224107 | 128,865   | 3,025 S   | Defined | 0 |
| Ball Corp                  | Equity | 058498106 | 390,764   | 6,640 S   | Sole    | 0 |
| Bank Of America Corp       | Equity | 060505104 | 4,984,453 | 380,420 S | Sole    | 0 |
| Bank Of America Corp       | Equity | 060505104 | 231,888   | 17,698 S  | Defined | 0 |
| Bank of New York Mellon    | Equity | 064058100 | 6,004,360 | 229,788 S | Sole    | 0 |
| Bank of New York Mellon    | Equity | 064058100 | 254,193   | 9,728 S   | Defined | 0 |
| Bard (C R) Inc             | Equity | 067383109 | 639,226   | 7,850 S   | Sole    | 0 |
| Barrick Gold Corporation   | Equity | 067901108 | 232,978   | 5,033 S   | Sole    | 0 |
| Barrick Gold Corporation   | Equity | 067901108 | 9,258     | 200 S     | Defined | 0 |
| Baxter International Inc   | Equity | 071813109 | 402,529   | 8,437 S   | Sole    | 0 |
| Baxter International Inc   | Equity | 071813109 | 19,084    | 400 S     | Defined | 0 |
| Beckman Coulter Inc        | Equity | 075811109 | 8,512,440 | 174,471 S | Sole    | 0 |
| Beckman Coulter Inc        | Equity | 075811109 | 264,978   | 5,431 S   | Defined | 0 |
| Becton Dickinson & Co      | Equity | 075887109 | 991,088   | 13,375 S  | Sole    | 0 |
| Becton Dickinson & Co      | Equity | 075887109 | 300,105   | 4,050 S   | Defined | 0 |
| Berkshire Hathaway Inc     | Equity | 084670108 | 8,341,500 | 67 S      | Sole    | 0 |
| Berkshire Hathaway Inc     | Equity | 084670702 | 1,301,549 | 15,742 S  | Sole    | 0 |
| Berkshire Hathaway Inc     | Equity | 084670702 | 251,430   | 3,041 S   | Defined | 0 |
| BHP Billiton Ltd Sponsored | Equity | 088606108 | 4,350     | 57 S      | Sole    | 0 |
| BHP Billiton Ltd Sponsored | Equity | 088606108 | 217,512   | 2,850 S   | Defined | 0 |
| Bob Evans Farms Inc        | Equity | 096761101 | 593,372   | 21,139 S  | Sole    | 0 |
| Boeing Company (The)       | Equity | 097023105 | 839,003   | 12,609 S  | Sole    | 0 |
| Boeing Company (The)       | Equity | 097023105 | 218,118   | 3,278 S   | Defined | 0 |
| Boston Scientific Corp     | Equity | 101137107 | 65,904    | 10,751 S  | Sole    | 0 |
| Briggs & Stratton Corp     | Equity | 109043109 | 164,437   | 8,650 S   | Sole    | 0 |
| Briggs & Stratton Corp     | Equity | 109043109 | 112,159   | 5,900 S   | Defined | 0 |
| Bristol-Myers Squibb       | Equity | 110122108 | 2,197,591 | 81,062 S  | Sole    | 0 |
| Bristol-Myers Squibb       | Equity | 110122108 | 162,172   | 5,982 S   | Defined | 0 |
| Brown & Brown Inc          | Equity | 115236101 | 1,914,012 | 94,800 S  | Sole    | 0 |
| Cigna Corp                 | Equity | 125509109 | 786,623   | 21,985 S  | Sole    | 0 |
| Cigna Corp                 | Equity | 125509109 | 32,202    | 900 S     | Defined | 0 |
| CMKM Diamonds Inc          | Equity | 125809103 | 0         | 128,000 S | Defined | 0 |
| CSX Corporation            | Equity | 126408103 | 551,540   | 9,970 S   | Sole    | 0 |
| CSX Corporation            | Equity | 126408103 | 221,280   | 4,000 S   | Defined | 0 |
| CTS Corporation            | Equity | 126501105 | 115,440   | 12,000 S  | Sole    | 0 |
| CVS Caremark               | Equity | 126650100 | 259,690   | 8,252 S   | Sole    | 0 |
| CVS Caremark               | Equity | 126650100 | 15,735    | 500 S     | Defined | 0 |
| Cardinal Health Inc        | Equity | 14149Y108 | 218,064   | 6,600 S   | Sole    | 0 |
| Cardinal Health Inc        | Equity | 14149Y108 | 7,434     | 225 S     | Defined | 0 |
| Caterpillar Inc            | Equity | 149123101 | 654,696   | 8,321 S   | Sole    | 0 |
| Caterpillar Inc            | Equity | 149123101 | 39,340    | 500 S     | Defined | 0 |
| Georgia Commerce           | Equity | 151111111 | 100,000   | 10,000 S  | Sole    | 0 |

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|                              |        |           |            |           |         |   |
|------------------------------|--------|-----------|------------|-----------|---------|---|
| CenturyLink Inc              | Equity | 156700106 | 1,681,983  | 42,625 S  | Sole    | 0 |
| CenturyLink Inc              | Equity | 156700106 | 238,378    | 6,041 S   | Defined | 0 |
| Chevron Corp                 | Equity | 166764100 | 21,463,256 | 264,815 S | Sole    | 0 |
| Chevron Corp                 | Equity | 166764100 | 1,347,780  | 16,629 S  | Defined | 0 |
| Chubb Corp                   | Equity | 171232101 | 9,560,756  | 167,762 S | Sole    | 0 |
| Chubb Corp                   | Equity | 171232101 | 254,346    | 4,463 S   | Defined | 0 |
| Church & Dwight Inc          | Equity | 171340102 | 525,559    | 8,093 S   | Sole    | 0 |
| Cincinnati Financial         | Equity | 172062101 | 1,066,945  | 37,021 S  | Sole    | 0 |
| Cincinnati Financial         | Equity | 172062101 | 158,856    | 5,512 S   | Defined | 0 |
| Cisco Systems Inc            | Equity | 17275R102 | 11,163,416 | 509,745 S | Sole    | 0 |
| Cisco Systems Inc            | Equity | 17275R102 | 557,136    | 25,440 S  | Defined | 0 |
| Citigroup Inc                | Equity | 172967101 | 1,069,428  | 273,511 S | Sole    | 0 |
| Citigroup Inc                | Equity | 172967101 | 45,297     | 11,585 S  | Defined | 0 |
| Citizens Republic Bancorp    | Equity | 174420109 | 9,155      | 10,160 S  | Sole    | 0 |
| Citrix Systems Inc           | Equity | 177376100 | 252,147    | 3,695 S   | Sole    | 0 |
| Cliffs Natural Resources     | Equity | 18683K101 | 584,548    | 9,145 S   | Sole    | 0 |
| Coca Cola Company            | Equity | 191216100 | 21,686,166 | 370,577 S | Sole    | 0 |
| Coca Cola Company            | Equity | 191216100 | 878,678    | 15,015 S  | Defined | 0 |
| Colgate-Palmolive Company    | Equity | 194162103 | 3,500,819  | 45,548 S  | Sole    | 0 |
| Colgate-Palmolive Company    | Equity | 194162103 | 73,017     | 950 S     | Defined | 0 |
| Clemens Oil Co Inc           | Equity | 19781978A | 987,958    | 1,768 S   | Sole    | 0 |
| Comcast Corporation          | Equity | 20030N101 | 1,545,840  | 85,500 S  | Sole    | 0 |
| Comcast Corporation          | Equity | 20030N101 | 45,544     | 2,519 S   | Defined | 0 |
| Comunibanc Corp              | Equity | 205846108 | 383,268    | 27,874 S  | Sole    | 0 |
| ConAgra Foods Inc            | Equity | 205887102 | 1,292,902  | 58,929 S  | Sole    | 0 |
| ConAgra Foods Inc            | Equity | 205887102 | 81,288     | 3,705 S   | Defined | 0 |
| ConocoPhillips               | Equity | 20825C104 | 9,672,016  | 168,414 S | Sole    | 0 |
| ConocoPhillips               | Equity | 20825C104 | 408,902    | 7,120 S   | Defined | 0 |
| Consolidated Edison Inc      | Equity | 209115104 | 195,821    | 4,061 S   | Sole    | 0 |
| Consolidated Edison Inc      | Equity | 209115104 | 19,288     | 400 S     | Defined | 0 |
| Corning Inc                  | Equity | 219350105 | 5,893,052  | 322,377 S | Sole    | 0 |
| Corning Inc                  | Equity | 219350105 | 290,999    | 15,919 S  | Defined | 0 |
| Corporate Property Assoc     | Equity | 22002Y107 | 115,000    | 10,000 S  | Sole    | 0 |
| Costco Wholesale             | Equity | 22160K105 | 430,277    | 6,672 S   | Sole    | 0 |
| Costco Wholesale             | Equity | 22160K105 | 6,449      | 100 S     | Defined | 0 |
| DPL Inc                      | Equity | 233293109 | 926,491    | 35,457 S  | Sole    | 0 |
| DPL Inc                      | Equity | 233293109 | 5,226      | 200 S     | Defined | 0 |
| Danaher Corporation          | Equity | 235851102 | 2,309,694  | 56,875 S  | Sole    | 0 |
| Danaher Corporation          | Equity | 235851102 | 8,122      | 200 S     | Defined | 0 |
| Pataskala Banking Co         | Equity | 238991566 | 414,288    | 1,800 S   | Sole    | 0 |
| Truefitt & Hill Series C Pfd | Equity | 240702504 | 30,000     | 30,000 S  | Defined | 0 |
| Deere & Company              | Equity | 244199105 | 1,315,283  | 18,849 S  | Sole    | 0 |
| Deere & Company              | Equity | 244199105 | 230,274    | 3,300 S   | Defined | 0 |
| Dell Inc                     | Equity | 24702R101 | 1,922,504  | 148,227 S | Sole    | 0 |

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|                              |        |           |            |           |         |   |
|------------------------------|--------|-----------|------------|-----------|---------|---|
| Dell Inc                     | Equity | 24702R101 | 44,422     | 3,425 S   | Defined | 0 |
| Urban Industries of Ohio Inc | Equity | 250123456 | 300,000    | 250 S     | Defined | 0 |
| Devon Energy Corporation     | Equity | 25179M103 | 442,692    | 6,838 S   | Sole    | 0 |
| Devon Energy Corporation     | Equity | 25179M103 | 6,474      | 100 S     | Defined | 0 |
| Disney (Walt) Company        | Equity | 254687106 | 3,283,222  | 99,191 S  | Sole    | 0 |
| Disney (Walt) Company        | Equity | 254687106 | 238,486    | 7,205 S   | Defined | 0 |
| Discover Financial Services  | Equity | 254709108 | 141,980    | 8,512 S   | Sole    | 0 |
| Discover Financial Services  | Equity | 254709108 | 45,036     | 2,700 S   | Defined | 0 |
| Dominion Resources Inc       | Equity | 25746U109 | 1,559,099  | 35,710 S  | Sole    | 0 |
| Dominion Resources Inc       | Equity | 25746U109 | 88,630     | 2,030 S   | Defined | 0 |
| Dow Chemical Company         | Equity | 260543103 | 3,293,058  | 119,922 S | Sole    | 0 |
| Dow Chemical Company         | Equity | 260543103 | 148,284    | 5,400 S   | Defined | 0 |
| Du Pont E I de Nemours &     | Equity | 263534109 | 6,685,058  | 149,822 S | Sole    | 0 |
| Du Pont E I de Nemours &     | Equity | 263534109 | 548,380    | 12,290 S  | Defined | 0 |
| Duke Energy Corporation      | Equity | 26441C105 | 5,964,958  | 336,813 S | Sole    | 0 |
| Duke Energy Corporation      | Equity | 26441C105 | 522,870    | 29,524 S  | Defined | 0 |
| EMC Corporation              | Equity | 268648102 | 7,981,810  | 392,999 S | Sole    | 0 |
| EMC Corporation              | Equity | 268648102 | 264,903    | 13,043 S  | Defined | 0 |
| ERHC Energy Inc              | Equity | 26884J104 | 27,000     | 100,000 S | Sole    | 0 |
| Eaton Corporation            | Equity | 278058102 | 283,353    | 3,435 S   | Sole    | 0 |
| Emerson Electric Company     | Equity | 291011104 | 17,862,588 | 339,206 S | Sole    | 0 |
| Emerson Electric Company     | Equity | 291011104 | 1,131,927  | 21,495 S  | Defined | 0 |
| Energy Solutions Inc         | Equity | 292756202 | 55,330     | 11,000 S  | Sole    | 0 |
| Exelon Corporation           | Equity | 30161N101 | 2,568,724  | 60,327 S  | Sole    | 0 |
| Exelon Corporation           | Equity | 30161N101 | 91,504     | 2,149 S   | Defined | 0 |
| Exxon Mobil Corporation      | Equity | 30231G102 | 29,350,374 | 475,002 S | Sole    | 0 |
| Exxon Mobil Corporation      | Equity | 30231G102 | 4,458,334  | 72,153 S  | Defined | 0 |
| Family Dollar Stores Inc     | Equity | 307000109 | 611,969    | 13,858 S  | Sole    | 0 |
| Fidelity National Financial  | Equity | 31620R105 | 187,735    | 11,950 S  | Sole    | 0 |
| Shriver & Company, Inc       | Equity | 316603374 | 264,350    | 85 S      | Sole    | 0 |
| Fifth Third Bancorp          | Equity | 316773100 | 2,429,543  | 201,957 S | Sole    | 0 |
| Fifth Third Bancorp          | Equity | 316773100 | 181,629    | 15,098 S  | Defined | 0 |
| First Defiance Financial     | Equity | 32006W106 | 325,491    | 32,355 S  | Defined | 0 |
| Firstbank Corporation (MI)   | Equity | 33761G104 | 167,263    | 36,048 S  | Sole    | 0 |
| Fiserv Inc                   | Equity | 337738108 | 277,442    | 5,155 S   | Sole    | 0 |
| FirstMerit Corporation       | Equity | 337915102 | 450,324    | 24,581 S  | Sole    | 0 |
| FirstMerit Corporation       | Equity | 337915102 | 183,200    | 10,000 S  | Defined | 0 |
| FirstEnergy Corporation      | Equity | 337932107 | 315,681    | 8,191 S   | Sole    | 0 |
| FirstEnergy Corporation      | Equity | 337932107 | 16,187     | 420 S     | Defined | 0 |
| Ford Motor Company           | Equity | 345370860 | 151,666    | 12,391 S  | Sole    | 0 |
| Ford Motor Company           | Equity | 345370860 | 117,504    | 9,600 S   | Defined | 0 |
| Frontier Communications      | Equity | 35906A108 | 139,013    | 17,015 S  | Sole    | 0 |
| Frontier Communications      | Equity | 35906A108 | 27,574     | 3,375 S   | Defined | 0 |

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|                             |        |           |            |           |         |   |
|-----------------------------|--------|-----------|------------|-----------|---------|---|
| Insignia Bank               | Equity | 362736270 | 73,900     | 10,000 S  | Sole    | 0 |
| Gannett Company Inc         | Equity | 364730101 | 179,206    | 14,653 S  | Sole    | 0 |
| Gannett Company Inc         | Equity | 364730101 | 856        | 70 S      | Defined | 0 |
| General Dynamics            | Equity | 369550108 | 817,786    | 13,020 S  | Sole    | 0 |
| General Dynamics            | Equity | 369550108 | 18,843     | 300 S     | Defined | 0 |
| General Electric Company    | Equity | 369604103 | 13,014,414 | 800,887 S | Sole    | 0 |
| General Electric Company    | Equity | 369604103 | 1,773,753  | 109,154 S | Defined | 0 |
| General Mills Inc           | Equity | 370334104 | 259,617    | 7,105 S   | Sole    | 0 |
| Genuine Parts Company       | Equity | 372460105 | 1,279,109  | 28,686 S  | Sole    | 0 |
| Genuine Parts Company       | Equity | 372460105 | 88,065     | 1,975 S   | Defined | 0 |
| Dispatch Printing Co        | Equity | 382015360 | 3,409,978  | 137 S     | Sole    | 0 |
| Gorman-Rupp Company         | Equity | 383082104 | 399,482    | 14,495 S  | Sole    | 0 |
| Gorman-Rupp Company         | Equity | 383082104 | 774,298    | 28,095 S  | Defined | 0 |
| Grainger W W Inc            | Equity | 384802104 | 238,220    | 2,000 S   | Defined | 0 |
| Byrne Warehousing Inc       | Equity | 394939500 | 1,391,071  | 77 S      | Defined | 0 |
| HSBC Holdings PLC           | Equity | 404280406 | 239,847    | 4,741 S   | Sole    | 0 |
| Halliburton Company         | Equity | 406216101 | 3,887,445  | 117,552 S | Sole    | 0 |
| Halliburton Company         | Equity | 406216101 | 14,055     | 425 S     | Defined | 0 |
| Luikart Heating & Cooling   | Equity | 410741070 | 892,500    | 150 S     | Sole    | 0 |
| Harley-Davidson Inc         | Equity | 412822108 | 1,902,608  | 66,899 S  | Sole    | 0 |
| Harley-Davidson Inc         | Equity | 412822108 | 38,536     | 1,355 S   | Defined | 0 |
| Capital Resin Corporation   | Equity | 417604176 | 4,046,340  | 762 S     | Sole    | 0 |
| H.J. Heinz Company          | Equity | 423074103 | 4,138,338  | 87,362 S  | Sole    | 0 |
| H.J. Heinz Company          | Equity | 423074103 | 194,217    | 4,100 S   | Defined | 0 |
| Floyd Bell Inc              | Equity | 424304243 | 448,505    | 271 S     | Defined | 0 |
| Hershey Company (The)       | Equity | 427866108 | 475,186    | 9,985 S   | Sole    | 0 |
| Hershey Company (The)       | Equity | 427866108 | 264,125    | 5,550 S   | Defined | 0 |
| Hewlett-Packard Company     | Equity | 428236103 | 2,338,713  | 55,591 S  | Sole    | 0 |
| Hewlett-Packard Company     | Equity | 428236103 | 244,385    | 5,809 S   | Defined | 0 |
| Home Depot Inc              | Equity | 437076102 | 8,109,320  | 255,976 S | Sole    | 0 |
| Home Depot Inc              | Equity | 437076102 | 382,219    | 12,065 S  | Defined | 0 |
| Honeywell International Inc | Equity | 438516106 | 441,729    | 10,053 S  | Sole    | 0 |
| Honeywell International Inc | Equity | 438516106 | 196,148    | 4,464 S   | Defined | 0 |
| Hubbell Inc Class B         | Equity | 443510201 | 91,350     | 1,800 S   | Sole    | 0 |
| Hubbell Inc Class B         | Equity | 443510201 | 254,765    | 5,020 S   | Defined | 0 |
| Huntington Bancshares       | Equity | 446150104 | 2,959,801  | 520,176 S | Sole    | 0 |
| Huntington Bancshares       | Equity | 446150104 | 176,515    | 31,022 S  | Defined | 0 |
| ITT Corporation             | Equity | 450911102 | 150,980    | 3,224 S   | Sole    | 0 |
| ITT Corporation             | Equity | 450911102 | 151,729    | 3,240 S   | Defined | 0 |
| Illinois Tool Works Inc     | Equity | 452308109 | 3,108,445  | 66,109 S  | Sole    | 0 |
| Illinois Tool Works Inc     | Equity | 452308109 | 156,577    | 3,330 S   | Defined | 0 |
| Intel Corporation           | Equity | 458140100 | 8,368,954  | 435,883 S | Sole    | 0 |
| Intel Corporation           | Equity | 458140100 | 387,552    | 20,185 S  | Defined | 0 |

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|                              |        |           |            |           |         |   |
|------------------------------|--------|-----------|------------|-----------|---------|---|
| Integrys Energy Group Inc    | Equity | 45822P105 | 178,306    | 3,425 S   | Sole    | 0 |
| Integrys Energy Group Inc    | Equity | 45822P105 | 43,991     | 845 S     | Defined | 0 |
| Interleukin Genetics Inc     | Equity | 458738101 | 12,900     | 30,000 S  | Sole    | 0 |
| International Business       | Equity | 459200101 | 20,749,714 | 154,687 S | Sole    | 0 |
| International Business       | Equity | 459200101 | 5,532,873  | 41,247 S  | Defined | 0 |
| iShares Dow Jones Select     | Equity | 464287168 | 597,913    | 12,765 S  | Sole    | 0 |
| iShares Dow Jones Select     | Equity | 464287168 | 102,814    | 2,195 S   | Defined | 0 |
| iShares MSCI EAFE Index      | Equity | 464287465 | 3,367,639  | 61,319 S  | Sole    | 0 |
| iShares MSCI EAFE Index      | Equity | 464287465 | 227,149    | 4,136 S   | Defined | 0 |
| iShares Dow Jones US         | Equity | 464287580 | 189,809    | 3,105 S   | Sole    | 0 |
| iShares Dow Jones US         | Equity | 464287580 | 110,034    | 1,800 S   | Defined | 0 |
| iShares Dow Jones US         | Equity | 464287721 | 1,925,537  | 33,285 S  | Sole    | 0 |
| iShares Dow Jones US         | Equity | 464287721 | 230,822    | 3,990 S   | Defined | 0 |
| iShares Dow Jones US         | Equity | 464287762 | 404,878    | 6,400 S   | Sole    | 0 |
| iShares Dow Jones US         | Equity | 464287762 | 162,268    | 2,565 S   | Defined | 0 |
| iShares Dow Jones US         | Equity | 464287788 | 90,584     | 1,740 S   | Sole    | 0 |
| iShares Dow Jones US         | Equity | 464287788 | 126,246    | 2,425 S   | Defined | 0 |
| iShares Dow Jones US         | Equity | 464287796 | 370,427    | 11,440 S  | Sole    | 0 |
| iShares Dow Jones US         | Equity | 464287796 | 126,282    | 3,900 S   | Defined | 0 |
| iShares S&P GSCI             | Equity | 46428R107 | 238,880    | 7,960 S   | Sole    | 0 |
| J P Morgan Chase &           | Equity | 46625H100 | 21,588,926 | 567,234 S | Sole    | 0 |
| J P Morgan Chase &           | Equity | 46625H100 | 3,115,858  | 81,867 S  | Defined | 0 |
| Johnson & Johnson            | Equity | 478160104 | 15,711,569 | 253,576 S | Sole    | 0 |
| Johnson & Johnson            | Equity | 478160104 | 1,452,900  | 23,449 S  | Defined | 0 |
| Johnson Controls Inc         | Equity | 478366107 | 6,270,648  | 205,595 S | Sole    | 0 |
| Johnson Controls Inc         | Equity | 478366107 | 261,172    | 8,563 S   | Defined | 0 |
| Bremen Castings Inc          | Equity | 492004920 | 332,000    | 332 S     | Sole    | 0 |
| KeyCorp                      | Equity | 493267108 | 554,239    | 69,628 S  | Sole    | 0 |
| KeyCorp                      | Equity | 493267108 | 154,018    | 19,349 S  | Defined | 0 |
| Kimberly-Clark Corporation   | Equity | 494368103 | 452,163    | 6,951 S   | Sole    | 0 |
| Kimberly-Clark Corporation   | Equity | 494368103 | 486,249    | 7,475 S   | Defined | 0 |
| Kraft Foods Inc Class A      | Equity | 50075N104 | 5,705,428  | 184,881 S | Sole    | 0 |
| Kraft Foods Inc Class A      | Equity | 50075N104 | 327,270    | 10,605 S  | Defined | 0 |
| Kroger Co                    | Equity | 501044101 | 311,926    | 14,401 S  | Sole    | 0 |
| Lancaster Colony             | Equity | 513847103 | 961,163    | 20,235 S  | Sole    | 0 |
| Lancaster Colony             | Equity | 513847103 | 23,750     | 500 S     | Defined | 0 |
| Leggett & Platt Inc          | Equity | 524660107 | 330,862    | 14,537 S  | Sole    | 0 |
| Lilly (Eli) & Company        | Equity | 532457108 | 1,209,106  | 33,099 S  | Sole    | 0 |
| Lilly (Eli) & Company        | Equity | 532457108 | 16,950     | 464 S     | Defined | 0 |
| Lincoln National Corporation | Equity | 534187109 | 375,759    | 15,709 S  | Sole    | 0 |
| Lincoln National Corporation | Equity | 534187109 | 4,784      | 200 S     | Defined | 0 |
| Lowe's Companies Inc         | Equity | 548661107 | 330,895    | 14,845 S  | Sole    | 0 |
| Mansfield Brass &            | Equity | 549000990 | 192,488    | 132,750 S | Sole    | 0 |
| Mansfield Brass &            | Equity | 549990513 | 21,388     | 14,750 S  | Sole    | 0 |

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|                          |        |           |            |             |         |   |
|--------------------------|--------|-----------|------------|-------------|---------|---|
| Manulife Financial       | Equity | 56501R106 | 118,255    | 9,363 S     | Sole    | 0 |
| Manulife Financial       | Equity | 56501R106 | 36,551     | 2,894 S     | Defined | 0 |
| Marathon Oil Corporation | Equity | 565849106 | 425,600    | 12,858 S    | Sole    | 0 |
| Marathon Oil Corporation | Equity | 565849106 | 29,790     | 900 S       | Defined | 0 |
| Marshall & Ilsley        | Equity | 571837103 | 120,560    | 17,125 S    | Sole    | 0 |
| Marshall & Ilsley        | Equity | 571837103 | 3,872      | 550 S       | Defined | 0 |
| McDonald's Corporation   | Equity | 580135101 | 8,531,768  | 114,505 S   | Sole    | 0 |
| McDonald's Corporation   | Equity | 580135101 | 797,630    | 10,705 S    | Defined | 0 |
| McKesson Corporation     | Equity | 58155Q103 | 1,344,827  | 21,768 S    | Sole    | 0 |
| McKesson Corporation     | Equity | 58155Q103 | 148,272    | 2,400 S     | Defined | 0 |
| MeadWestvaco Corporation | Equity | 583334107 | 296,461    | 12,160 S    | Sole    | 0 |
| MeadWestvaco Corporation | Equity | 583334107 | 1,378,543  | 56,544 S    | Defined | 0 |
| Medco Health Solutions   | Equity | 58405U102 | 161,594    | 3,104 S     | Sole    | 0 |
| Medco Health Solutions   | Equity | 58405U102 | 136,085    | 2,614 S     | Defined | 0 |
| Medtronic Inc            | Equity | 585055106 | 4,321,142  | 128,682 S   | Sole    | 0 |
| Medtronic Inc            | Equity | 585055106 | 289,963    | 8,635 S     | Defined | 0 |
| Merck & Company Inc      | Equity | 58933Y105 | 1,759,702  | 47,805 S    | Sole    | 0 |
| Merck & Company Inc      | Equity | 58933Y105 | 593,304    | 16,118 S    | Defined | 0 |
| Microsoft Corporation    | Equity | 594918104 | 14,226,902 | 580,927 S   | Sole    | 0 |
| Microsoft Corporation    | Equity | 594918104 | 727,990    | 29,726 S    | Defined | 0 |
| United Magazine Company  | Equity | 602324UMG | 2          | 1,048,486 S | Defined | 0 |
| Morgan Stanley           | Equity | 617446448 | 824,534    | 33,409 S    | Sole    | 0 |
| Morgan Stanley           | Equity | 617446448 | 152,522    | 6,180 S     | Defined | 0 |
| Motorola Inc             | Equity | 620076109 | 371,499    | 43,552 S    | Sole    | 0 |
| Motorola Inc             | Equity | 620076109 | 12,155     | 1,425 S     | Defined | 0 |
| Navigant Consulting Inc  | Equity | 63935N107 | 116,882    | 10,050 S    | Sole    | 0 |
| Neoprobe Corporation     | Equity | 640518106 | 21,479     | 11,425 S    | Sole    | 0 |
| Nestle S A Sponsored     | Equity | 641069406 | 64,516     | 1,204 S     | Sole    | 0 |
| Nestle S A Sponsored     | Equity | 641069406 | 401,888    | 7,500 S     | Defined | 0 |
| NextEra Energy Inc       | Equity | 65339F101 | 4,588,449  | 84,362 S    | Sole    | 0 |
| NextEra Energy Inc       | Equity | 65339F101 | 88,384     | 1,625 S     | Defined | 0 |
| Nike Inc Class B         | Equity | 654106103 | 4,246,939  | 52,994 S    | Sole    | 0 |
| Nike Inc Class B         | Equity | 654106103 | 77,335     | 965 S       | Defined | 0 |
| NiSource Inc             | Equity | 65473P105 | 3,722,643  | 213,945 S   | Sole    | 0 |
| NiSource Inc             | Equity | 65473P105 | 80,771     | 4,642 S     | Defined | 0 |
| Nokia Corp Sponsored ADR | Equity | 654902204 | 230,971    | 23,028 S    | Sole    | 0 |
| Nokia Corp Sponsored ADR | Equity | 654902204 | 6,018      | 600 S       | Defined | 0 |
| Norfolk Southern         | Equity | 655844108 | 1,048,269  | 17,615 S    | Sole    | 0 |
| Norfolk Southern         | Equity | 655844108 | 430,555    | 7,235 S     | Defined | 0 |
| Northrop Grumman         | Equity | 666807102 | 162,003    | 2,672 S     | Sole    | 0 |
| Northrop Grumman         | Equity | 666807102 | 105,132    | 1,734 S     | Defined | 0 |
| Nucor Corporation        | Equity | 670346105 | 3,360,110  | 87,961 S    | Sole    | 0 |
| Nucor Corporation        | Equity | 670346105 | 63,794     | 1,670 S     | Defined | 0 |

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|                             |        |           |             |             |         |   |
|-----------------------------|--------|-----------|-------------|-------------|---------|---|
| Nuveen Quality Preferred    | Equity | 67072C105 | 140,472     | 16,315 S    | Sole    | 0 |
| Oracle Corporation          | Equity | 68389X105 | 994,443     | 37,037 S    | Sole    | 0 |
| Oracle Corporation          | Equity | 68389X105 | 335,625     | 12,500 S    | Defined | 0 |
| PG&E Corporation            | Equity | 69331C108 | 649,824     | 14,307 S    | Sole    | 0 |
| PNC Financial Services      | Equity | 693475105 | 2,069,859   | 39,874 S    | Sole    | 0 |
| PNC Financial Services      | Equity | 693475105 | 268,946     | 5,181 S     | Defined | 0 |
| Pall Corporation            | Equity | 696429307 | 1,501,955   | 36,070 S    | Sole    | 0 |
| Pall Corporation            | Equity | 696429307 | 29,148      | 700 S       | Defined | 0 |
| Park National Corporation   | Equity | 700658107 | 106,134,304 | 1,657,313 S | Sole    | 0 |
| Park National Corporation   | Equity | 700658107 | 62,597,503  | 977,475 S   | Defined | 0 |
| Paychex Inc                 | Equity | 704326107 | 207,687     | 7,555 S     | Sole    | 0 |
| Paychex Inc                 | Equity | 704326107 | 16,494      | 600 S       | Defined | 0 |
| PepsiCo Inc                 | Equity | 713448108 | 18,113,604  | 272,631 S   | Sole    | 0 |
| PepsiCo Inc                 | Equity | 713448108 | 1,085,430   | 16,337 S    | Defined | 0 |
| PerkinElmer Inc             | Equity | 714046109 | 250,560     | 10,828 S    | Sole    | 0 |
| PerkinElmer Inc             | Equity | 714046109 | 19,345      | 836 S       | Defined | 0 |
| Perpetual Federal Savings   | Equity | 714273109 | 35,728      | 3,096 S     | Sole    | 0 |
| Perpetual Federal Savings   | Equity | 714273109 | 602,319     | 52,194 S    | Defined | 0 |
| Pfizer Inc                  | Equity | 717081103 | 9,470,732   | 551,586 S   | Sole    | 0 |
| Pfizer Inc                  | Equity | 717081103 | 774,384     | 45,101 S    | Defined | 0 |
| Philip Morris International | Equity | 718172109 | 1,223,645   | 21,843 S    | Sole    | 0 |
| Philip Morris International | Equity | 718172109 | 307,550     | 5,490 S     | Defined | 0 |
| Pitney Bowes Inc            | Equity | 724479100 | 467,431     | 21,863 S    | Sole    | 0 |
| Pitney Bowes Inc            | Equity | 724479100 | 4,276       | 200 S       | Defined | 0 |
| Praxair Inc                 | Equity | 74005P104 | 630,737     | 6,988 S     | Sole    | 0 |
| Praxair Inc                 | Equity | 74005P104 | 180,971     | 2,005 S     | Defined | 0 |
| T Rowe Price Group Inc      | Equity | 74144T108 | 793,530     | 15,850 S    | Sole    | 0 |
| T Rowe Price Group Inc      | Equity | 74144T108 | 7,510       | 150 S       | Defined | 0 |
| Procter & Gamble Company    | Equity | 742718109 | 29,550,937  | 492,762 S   | Sole    | 0 |
| Procter & Gamble Company    | Equity | 742718109 | 2,680,779   | 44,702 S    | Defined | 0 |
| Progress Energy Inc         | Equity | 743263105 | 94,570      | 2,129 S     | Sole    | 0 |
| Progress Energy Inc         | Equity | 743263105 | 123,177     | 2,773 S     | Defined | 0 |
| Progressive Corporation     | Equity | 743315103 | 300,319     | 14,390 S    | Sole    | 0 |
| QUALCOMM Incorporated       | Equity | 747525103 | 409,668     | 9,077 S     | Sole    | 0 |
| QUALCOMM Incorporated       | Equity | 747525103 | 54,159      | 1,200 S     | Defined | 0 |
| RPM International Inc       | Equity | 749685103 | 222,267     | 11,158 S    | Sole    | 0 |
| RPM International Inc       | Equity | 749685103 | 17,589      | 883 S       | Defined | 0 |
| Raytheon Co (New)           | Equity | 755111507 | 32,180      | 704 S       | Sole    | 0 |
| Raytheon Co (New)           | Equity | 755111507 | 178,269     | 3,900 S     | Defined | 0 |
| Regions Financial           | Equity | 7591EP100 | 79,061      | 10,875 S    | Sole    | 0 |
| Regions Financial           | Equity | 7591EP100 | 5,787       | 796 S       | Defined | 0 |
| Community Bancshares        | Equity | 762991271 | 379,172     | 6,592 S     | Sole    | 0 |
| Rockwell Automation Inc     | Equity | 773903109 | 17,593      | 285 S       | Sole    | 0 |



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|                            |        |           |            |           |         |   |
|----------------------------|--------|-----------|------------|-----------|---------|---|
| Rockwell Automation Inc    | Equity | 773903109 | 321,366    | 5,206 S   | Defined | 0 |
| Rockwell Collins Inc       | Equity | 774341101 | 32,911     | 565 S     | Sole    | 0 |
| Rockwell Collins Inc       | Equity | 774341101 | 284,610    | 4,886 S   | Defined | 0 |
| Royal Dutch Shell PLC      | Equity | 780259206 | 530,821    | 8,803 S   | Sole    | 0 |
| Royal Dutch Shell PLC      | Equity | 780259206 | 316,575    | 5,250 S   | Defined | 0 |
| SCI Engineered Materials   | Equity | 78402S108 | 435,154    | 155,412 S | Defined | 0 |
| SLM Corporation            | Equity | 78442P106 | 198,660    | 17,200 S  | Sole    | 0 |
| SLM Corporation            | Equity | 78442P106 | 23,966     | 2,075 S   | Defined | 0 |
| SPDR Gold Trust ETF        | Equity | 78463V107 | 197,749    | 1,546 S   | Sole    | 0 |
| SPDR Gold Trust ETF        | Equity | 78463V107 | 99,898     | 781 S     | Defined | 0 |
| Sara Lee Corporation       | Equity | 803111103 | 543,015    | 40,433 S  | Sole    | 0 |
| Sara Lee Corporation       | Equity | 803111103 | 29,546     | 2,200 S   | Defined | 0 |
| Muskingum Valley           | Equity | 803991272 | 458,132    | 8,304 S   | Sole    | 0 |
| Scana Corporation (New)    | Equity | 80589M102 | 306,230    | 7,595 S   | Sole    | 0 |
| Schlumberger Limited       | Equity | 806857108 | 6,523,082  | 105,877 S | Sole    | 0 |
| Schlumberger Limited       | Equity | 806857108 | 608,214    | 9,872 S   | Defined | 0 |
| Communitybanc, Inc         | Equity | 808991277 | 409,765    | 11,478 S  | Sole    | 0 |
| Serac Holdings Inc         | Equity | 81747S106 | 0          | 31,000 S  | Sole    | 0 |
| Sherwin-Williams           | Equity | 824348106 | 1,957,773  | 26,055 S  | Sole    | 0 |
| Sherwin-Williams           | Equity | 824348106 | 112,710    | 1,500 S   | Defined | 0 |
| Smucker (J M) Co (New)     | Equity | 832696405 | 321,354    | 5,309 S   | Sole    | 0 |
| Smucker (J M) Co (New)     | Equity | 832696405 | 46,487     | 768 S     | Defined | 0 |
| Snap-on Incorporated       | Equity | 833034101 | 392,451    | 8,438 S   | Sole    | 0 |
| Snap-on Incorporated       | Equity | 833034101 | 13,953     | 300 S     | Defined | 0 |
| SonTek/YSI                 | Equity | 835689100 | 1,714,551  | 7,829 S   | Sole    | 0 |
| Southern Company           | Equity | 842587107 | 703,240    | 18,884 S  | Sole    | 0 |
| Southern Company           | Equity | 842587107 | 38,469     | 1,033 S   | Defined | 0 |
| Spectra Energy Corporation | Equity | 847560109 | 782,665    | 34,708 S  | Sole    | 0 |
| Spectra Energy Corporation | Equity | 847560109 | 48,866     | 2,167 S   | Defined | 0 |
| Sprint Nextel Corporation  | Equity | 852061100 | 69,427     | 14,995 S  | Sole    | 0 |
| Sprint Nextel Corporation  | Equity | 852061100 | 306,876    | 66,280 S  | Defined | 0 |
| Stryker Corporation        | Equity | 863667101 | 778,428    | 15,553 S  | Sole    | 0 |
| Stryker Corporation        | Equity | 863667101 | 265,265    | 5,300 S   | Defined | 0 |
| SunTrust Banks Inc         | Equity | 867914103 | 817,933    | 31,666 S  | Sole    | 0 |
| SYSCO Corporation          | Equity | 871829107 | 5,192,922  | 182,080 S | Sole    | 0 |
| SYSCO Corporation          | Equity | 871829107 | 191,797    | 6,725 S   | Defined | 0 |
| TECO Energy Inc            | Equity | 872375100 | 350,055    | 20,211 S  | Sole    | 0 |
| TECO Energy Inc            | Equity | 872375100 | 109,116    | 6,300 S   | Defined | 0 |
| Target Corporation         | Equity | 87612E106 | 7,877,216  | 147,403 S | Sole    | 0 |
| Target Corporation         | Equity | 87612E106 | 178,490    | 3,340 S   | Defined | 0 |
| Teva Pharmaceutical        | Equity | 881624209 | 196,916    | 3,733 S   | Sole    | 0 |
| Teva Pharmaceutical        | Equity | 881624209 | 208,363    | 3,950 S   | Defined | 0 |
| Texas Instruments Inc      | Equity | 882508104 | 13,987,549 | 515,385 S | Sole    | 0 |
| Texas Instruments Inc      | Equity | 882508104 | 470,879    | 17,350 S  | Defined | 0 |

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|                            |        |           |            |           |         |   |
|----------------------------|--------|-----------|------------|-----------|---------|---|
| 3M Company                 | Equity | 88579Y101 | 15,276,134 | 176,175 S | Sole    | 0 |
| 3M Company                 | Equity | 88579Y101 | 1,135,467  | 13,095 S  | Defined | 0 |
| Travelers Companies Inc    | Equity | 89417E109 | 543,507    | 10,432 S  | Sole    | 0 |
| Travelers Companies Inc    | Equity | 89417E109 | 101,595    | 1,950 S   | Defined | 0 |
| Trimble Navigation Limited | Equity | 896239100 | 210,240    | 6,000 S   | Defined | 0 |
| Trinity Bank, N.A.         | Equity | 89641T104 | 240,000    | 10,000 S  | Sole    | 0 |
| Trinity Industries Inc     | Equity | 896522109 | 200,430    | 9,000 S   | Sole    | 0 |
| US Bancorp (DE)            | Equity | 902973304 | 5,437,798  | 251,517 S | Sole    | 0 |
| US Bancorp (DE)            | Equity | 902973304 | 126,045    | 5,830 S   | Defined | 0 |
| Union Pacific Corporation  | Equity | 907818108 | 4,573,847  | 55,915 S  | Sole    | 0 |
| Union Pacific Corporation  | Equity | 907818108 | 139,060    | 1,700 S   | Defined | 0 |
| United Parcel Service Inc  | Equity | 911312106 | 3,548,442  | 53,208 S  | Sole    | 0 |
| United Parcel Service Inc  | Equity | 911312106 | 95,033     | 1,425 S   | Defined | 0 |
| United Technologies        | Equity | 913017109 | 1,250,015  | 17,549 S  | Sole    | 0 |
| United Technologies        | Equity | 913017109 | 112,187    | 1,575 S   | Defined | 0 |
| UnitedHealth Group Inc     | Equity | 91324P102 | 488,415    | 13,911 S  | Sole    | 0 |
| UnitedHealth Group Inc     | Equity | 91324P102 | 31,599     | 900 S     | Defined | 0 |
| Valero Energy Corporation  | Equity | 91913Y100 | 353,229    | 20,173 S  | Sole    | 0 |
| Valero Energy Corporation  | Equity | 91913Y100 | 21,012     | 1,200 S   | Defined | 0 |
| Vanguard Short-Term        | Equity | 921937827 | 6,869,371  | 84,029 S  | Sole    | 0 |
| Vanguard Short-Term        | Equity | 921937827 | 180,913    | 2,213 S   | Defined | 0 |
| Vanguard REIT ETF          | Equity | 922908553 | 2,123,250  | 40,769 S  | Sole    | 0 |
| Vanguard REIT ETF          | Equity | 922908553 | 42,706     | 820 S     | Defined | 0 |
| Verizon Communications     | Equity | 92343V104 | 10,521,388 | 322,841 S | Sole    | 0 |
| Verizon Communications     | Equity | 92343V104 | 766,028    | 23,505 S  | Defined | 0 |
| Wal-Mart Stores Inc        | Equity | 931142103 | 7,497,884  | 140,095 S | Sole    | 0 |
| Wal-Mart Stores Inc        | Equity | 931142103 | 358,316    | 6,695 S   | Defined | 0 |
| Wal-Mart de Mexico SAB     | Equity | 93114W107 | 434,803    | 17,188 S  | Sole    | 0 |
| Walgreen Company           | Equity | 931422109 | 4,079,764  | 121,784 S | Sole    | 0 |
| Walgreen Company           | Equity | 931422109 | 6,700      | 200 S     | Defined | 0 |
| Wells Fargo & Co (New)     | Equity | 949746101 | 4,079,505  | 162,433 S | Sole    | 0 |
| Wells Fargo & Co (New)     | Equity | 949746101 | 93,930     | 3,740 S   | Defined | 0 |
| Wells Fargo Advantage      | Equity | 94987C103 | 208,273    | 20,890 S  | Sole    | 0 |
| Wendy's / Arby's Group Inc | Equity | 950587105 | 15,647     | 3,454 S   | Sole    | 0 |
| Wendy's / Arby's Group Inc | Equity | 950587105 | 31,597     | 6,975 S   | Defined | 0 |
| WesBanco Inc               | Equity | 950810101 | 140,426    | 8,594 S   | Sole    | 0 |
| WesBanco Inc               | Equity | 950810101 | 47,991     | 2,937 S   | Defined | 0 |
| Windstream Corporation     | Equity | 97381W104 | 215,732    | 17,557 S  | Sole    | 0 |
| Windstream Corporation     | Equity | 97381W104 | 40,512     | 3,297 S   | Defined | 0 |
| Wisconsin Energy           | Equity | 976657106 | 176,290    | 3,050 S   | Sole    | 0 |
| Wisconsin Energy           | Equity | 976657106 | 132,304    | 2,289 S   | Defined | 0 |
| Worthington Industries Inc | Equity | 981811102 | 396,266    | 26,365 S  | Sole    | 0 |
| Worthington Industries Inc | Equity | 981811102 | 59,369     | 3,950 S   | Defined | 0 |

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|                           |        |           |           |           |         |   |
|---------------------------|--------|-----------|-----------|-----------|---------|---|
| Yum Brands Inc            | Equity | 988498101 | 351,023   | 7,621 S   | Sole    | 0 |
| Columbus Dispatch         | Equity | A19535251 | 1,647,048 | 66 S      | Sole    | 0 |
| Cohen & Steers Qual Inc   | Equity | BKC47L109 | 4         | 48,460 S  | Sole    | 0 |
| Kinder Morgan Inc         | Equity | EKE55U103 | 19        | 32,184 S  | Defined | 0 |
| Amdocs Ltd                | Equity | G02602103 | 283,877   | 9,905 S   | Sole    | 0 |
| Accenture PLC Ireland     | Equity | G1151C101 | 5,886,097 | 138,529 S | Sole    | 0 |
| Accenture PLC Ireland     | Equity | G1151C101 | 104,950   | 2,470 S   | Defined | 0 |
| Ingersoll-Rand PLC        | Equity | G47791101 | 2,882,511 | 80,720 S  | Sole    | 0 |
| Ingersoll-Rand PLC        | Equity | G47791101 | 209,868   | 5,877 S   | Defined | 0 |
| Noble Corp (Switzerland)  | Equity | H5833N103 | 2,347,797 | 69,482 S  | Sole    | 0 |
| Noble Corp (Switzerland)  | Equity | H5833N103 | 99,681    | 2,950 S   | Defined | 0 |
| Newsgrade Corp            | Equity | NEWSGRADE | 80,000    | 80,000 S  | Sole    | 0 |
| Pentaflex, Inc Non-Voting | Equity | PENT00077 | 804,464   | 420 S     | Sole    | 0 |
| Wyandot Inc               | Equity | WYANDOTCO | 1,094,184 | 105,210 S | Defined | 0 |