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PARK NATIONAL CORP /OH/
Form 13F-HR
January 04, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13 F

FORM 13 F COVER PAGE

Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Park National Corporation
Address: 50 N. Third Street, Newark OH 43055
Form 13F File Number: 028-10278

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Terry Myers

Title: Vice President and Trust Officer
Phone: 740-349-3758

Signature, Place, and Date of Signing:

/s/ Terry Myers Newark, OH 01/04/13

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reporting in this report

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager (s).)

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[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager (s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 487
 Form 13F Information Table Value Total (in thousands): 1,117,541

List of Other Included Managers:

None

| Name Of Issuer | Type | Cusip | Market Value | Shares/ PV | SH/ PRN | Invest Disc | Other Mgrs | So |
|-------------------------|--------|-----------|--------------|---------------|------------|----------------|---------------|-----|
| Acco Brands | Equity | 00081T108 | 27,576 | 3,757 | S | Sole | -- | 3 |
| Acco Brands | Equity | 00081T108 | 134,550 | 18,331 | S | Define | -- | 9 |
| AFLAC Inc | Equity | 001055102 | 266,716 | 5,021 | S | Sole | -- | 4 |
| AFLAC Inc | Equity | 001055102 | 21,248 | 400 | S | Define | -- | |
| AGL Resources Inc | Equity | 001204106 | 1,924,436 | 48,147 | S | Sole | -- | 47 |
| AGL Resources Inc | Equity | 001204106 | 208,723 | 5,222 | S | Define | -- | 4 |
| AT&T Inc | Equity | 00206R102 | 17,267,610 | 512,240 | S | Sole | -- | 510 |
| AT&T Inc | Equity | 00206R102 | 1,420,573 | 42,141 | S | Define | -- | 29 |
| Abbott Laboratories | Equity | 002824100 | 16,019,466 | 244,572 | S | Sole | -- | 243 |
| Abbott Laboratories | Equity | 002824100 | 1,440,476 | 21,992 | S | Define | -- | 20 |
| Air Products & | Equity | 009158106 | 9,457,627 | 112,564 | S | Sole | -- | 112 |
| Air Products & | Equity | 009158106 | 462,782 | 5,508 | S | Define | -- | 5 |
| Alcoa Inc | Equity | 013817101 | 1,286,185 | 148,178 | S | Sole | -- | 147 |
| Alcoa Inc | Equity | 013817101 | 42,975 | 4,951 | S | Define | -- | 4 |
| Patriot Bancshares Inc | Equity | 015489551 | 272,207 | 286,534 | S | Sole | -- | 286 |
| Allianz SE 8.375% | Equity | 018805200 | 677,909 | 26,455 | S | Sole | -- | 26 |
| Allstate Corp | Equity | 020002101 | 747,483 | 18,608 | S | Sole | -- | 18 |
| Altria Group Inc | Equity | 02209S103 | 1,157,023 | 36,801 | S | Sole | -- | 36 |
| Altria Group Inc | Equity | 02209S103 | 123,874 | 3,940 | S | Define | -- | 3 |
| America Movil S.A. de | Equity | 02364W10 | 463,957 | 20,050 | S | Sole | -- | 20 |
| American Electric Power | Equity | 025537101 | 1,084,840 | 25,418 | S | Sole | -- | 24 |
| American Electric Power | Equity | 025537101 | 195,048 | 4,570 | S | Define | -- | 1 |
| American Express Co | Equity | 025816109 | 6,727,632 | 117,043 | S | Sole | -- | 116 |
| American Express Co | Equity | 025816109 | 232,219 | 4,040 | S | Define | -- | 4 |
| Amgen Inc | Equity | 031162100 | 1,086,896 | 12,609 | S | Sole | -- | 12 |
| Amgen Inc | Equity | 031162100 | 45,255 | 525 | S | Define | -- | |
| Anadarko Petroleum | Equity | 032511107 | 573,302 | 7,715 | S | Sole | -- | 7 |
| Annaly Capital | Equity | 035710409 | 258,757 | 18,430 | S | Sole | -- | 18 |
| Annaly Capital | Equity | 035710409 | 2,808 | 200 | S | Define | -- | |
| Apache Corp | Equity | 037411105 | 579,958 | 7,388 | S | Sole | -- | 7 |
| Apache Corp | Equity | 037411105 | 15,700 | 200 | S | Define | -- | |
| Apollo Senior Floating | Equity | 037636107 | 495,528 | 26,400 | S | Sole | -- | 24 |
| Apple Inc | Equity | 037833100 | 7,188,593 | 13,508 | S | Sole | -- | 13 |
| Apple Inc | Equity | 037833100 | 1,690,714 | 3,177 | S | Define | -- | 2 |
| Applied Materials Inc | Equity | 038222105 | 126,698 | 11,075 | S | Sole | -- | 11 |
| Applied Materials Inc | Equity | 038222105 | 8,008 | 700 | S | Define | -- | |
| Aqua America Inc | Equity | 03836W10 | 1,051,397 | 41,361 | S | Sole | -- | 40 |

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|--------------------------|----------|-----------|------------|---------|---|--------|----|-----|
| Aqua America Inc | Equity | 03836W10 | 5,084 | 200 | S | Define | -- | |
| Autoliv Inc | Equity | 052800109 | 251,028 | 3,725 | S | Sole | -- | 3 |
| Automatic Data | Equity | 053015103 | 19,807,598 | 347,929 | S | Sole | -- | 340 |
| Automatic Data | Equity | 053015103 | 919,078 | 16,144 | S | Define | -- | 16 |
| Aviva PLC 8.25% Due | Preferre | 05382A203 | 303,437 | 10,915 | S | Sole | -- | 8 |
| Aviva PLC 8.25% Due | Preferre | 05382A203 | 78,174 | 2,812 | S | Define | -- | 2 |
| BP PLC Sponsored ADR | Equity | 055622104 | 232,143 | 5,575 | S | Sole | -- | 5 |
| BP PLC Sponsored ADR | Equity | 055622104 | 158,149 | 3,798 | S | Define | -- | 1 |
| Baker Hughes Inc | Equity | 057224107 | 2,077,024 | 50,848 | S | Sole | -- | 50 |
| Baker Hughes Inc | Equity | 057224107 | 113,843 | 2,787 | S | Define | -- | 2 |
| Ball Corp | Equity | 058498106 | 643,505 | 14,380 | S | Sole | -- | 14 |
| Bank Of America Corp | Equity | 060505104 | 3,517,969 | 303,012 | S | Sole | -- | 283 |
| Bank Of America Corp | Equity | 060505104 | 132,424 | 11,406 | S | Define | -- | 11 |
| Bank Of Montreal | Equity | 063671101 | 37,454 | 611 | S | Sole | -- | |
| Bank Of Montreal | Equity | 063671101 | 172,376 | 2,812 | S | Define | -- | 2 |
| Bank of New York | Equity | 064058100 | 9,384,329 | 365,149 | S | Sole | -- | 363 |
| Bank of New York | Equity | 064058100 | 419,321 | 16,316 | S | Define | -- | 16 |
| Bard (C R) Inc | Equity | 067383109 | 742,433 | 7,596 | S | Sole | -- | 7 |
| Baxter International Inc | Equity | 071813109 | 487,751 | 7,317 | S | Sole | -- | 7 |
| Baxter International Inc | Equity | 071813109 | 6,666 | 100 | S | Define | -- | |
| Becton Dickinson & Co | Equity | 075887109 | 960,251 | 12,281 | S | Sole | -- | 12 |
| Becton Dickinson & Co | Equity | 075887109 | 334,262 | 4,275 | S | Define | -- | 4 |
| Bemis Company Inc | Equity | 081437105 | 2,914,098 | 87,092 | S | Sole | -- | 86 |
| Bemis Company Inc | Equity | 081437105 | 63,875 | 1,909 | S | Define | -- | 1 |
| Berkshire Hathaway Inc | Equity | 084670108 | 6,703,000 | 50 | S | Sole | -- | |
| Berkshire Hathaway Inc | Equity | 084670702 | 1,184,758 | 13,208 | S | Sole | -- | 12 |
| Berkshire Hathaway Inc | Equity | 084670702 | 95,800 | 1,068 | S | Define | -- | |
| BHP Billiton Ltd | Equity | 088606108 | 2,588 | 33 | S | Sole | -- | |
| BHP Billiton Ltd | Equity | 088606108 | 249,689 | 3,184 | S | Define | -- | 3 |
| Bob Evans Farms Inc | Equity | 096761101 | 761,549 | 18,944 | S | Sole | -- | 18 |
| Boeing Company (The) | Equity | 097023105 | 892,488 | 11,843 | S | Sole | -- | 11 |
| Boeing Company (The) | Equity | 097023105 | 180,864 | 2,400 | S | Define | -- | 2 |
| Nichols Trucking | Equity | 10283000V | 888,653 | 16,240 | S | Sole | -- | 16 |
| Briggs & Stratton Corp | Equity | 109043109 | 143,049 | 6,786 | S | Sole | -- | 6 |
| Briggs & Stratton Corp | Equity | 109043109 | 122,264 | 5,800 | S | Define | -- | 5 |
| Bristol-Myers Squibb | Equity | 110122108 | 2,375,746 | 72,898 | S | Sole | -- | 72 |
| Bristol-Myers Squibb | Equity | 110122108 | 152,847 | 4,690 | S | Define | -- | 4 |
| Brown & Brown Inc | Equity | 115236101 | 2,439,832 | 95,830 | S | Sole | -- | 7 |
| CIGNA Corporation | Equity | 125509109 | 999,595 | 18,698 | S | Sole | -- | 18 |
| CIGNA Corporation | Equity | 125509109 | 37,422 | 700 | S | Define | -- | |
| CSX Corporation | Equity | 126408103 | 309,445 | 15,684 | S | Sole | -- | 15 |
| CSX Corporation | Equity | 126408103 | 11,838 | 600 | S | Define | -- | |
| CVS Caremark | Equity | 126650100 | 365,381 | 7,557 | S | Sole | -- | 7 |
| CVS Caremark | Equity | 126650100 | 15,714 | 325 | S | Define | -- | |
| Caterpillar Inc | Equity | 149123101 | 1,142,777 | 12,753 | S | Sole | -- | 12 |
| Caterpillar Inc | Equity | 149123101 | 96,508 | 1,077 | S | Define | -- | |
| Georgia Commerce | Equity | 151111111 | 517,509 | 25,556 | S | Sole | -- | 25 |
| CenturyLink Inc | Equity | 156700106 | 1,526,462 | 39,020 | S | Sole | -- | 39 |
| CenturyLink Inc | Equity | 156700106 | 213,713 | 5,463 | S | Define | -- | 5 |
| Chevron Corp | Equity | 166764100 | 28,650,071 | 264,935 | S | Sole | -- | 259 |
| Chevron Corp | Equity | 166764100 | 1,818,266 | 16,814 | S | Define | -- | 12 |
| Chubb Corp | Equity | 171232101 | 13,987,376 | 185,706 | S | Sole | -- | 185 |
| Chubb Corp | Equity | 171232101 | 580,793 | 7,711 | S | Define | -- | 7 |
| Church & Dwight Inc | Equity | 171340102 | 469,755 | 8,769 | S | Sole | -- | 8 |
| Cincinnati Financial | Equity | 172062101 | 1,372,754 | 35,055 | S | Sole | -- | 34 |
| Cincinnati Financial | Equity | 172062101 | 170,542 | 4,355 | S | Define | -- | |
| Cisco Systems Inc | Equity | 17275R102 | 12,901,069 | 656,563 | S | Sole | -- | 655 |
| Cisco Systems Inc | Equity | 17275R102 | 560,853 | 28,543 | S | Define | -- | 28 |
| Citigroup Inc (New) | Equity | 172967424 | 547,115 | 13,830 | S | Sole | -- | 13 |
| Citigroup Inc (New) | Equity | 172967424 | 2,571 | 65 | S | Define | -- | |
| Citigroup Capital XVII | Preferre | 17311H209 | 182,293 | 7,283 | S | Sole | -- | 6 |

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|--------------------------|----------|-----------|------------|---------|---|--------|----|-----|
| Citigroup Capital XVII | Preferre | 17311H209 | 50,360 | 2,012 | S | Define | -- | |
| Cliffs Natural Resources | Equity | 18683K101 | 345,896 | 8,968 | S | Sole | -- | 8 |
| Clorox Company | Equity | 189054109 | 83,544 | 1,141 | S | Sole | -- | 1 |
| Clorox Company | Equity | 189054109 | 146,440 | 2,000 | S | Define | -- | 2 |
| Coca-Cola Company | Equity | 191216100 | 25,941,551 | 715,629 | S | Sole | -- | 704 |
| Coca-Cola Company | Equity | 191216100 | 1,173,848 | 32,382 | S | Define | -- | 27 |
| Colgate-Palmolive | Equity | 194162103 | 4,441,591 | 42,487 | S | Sole | -- | 41 |
| Colgate-Palmolive | Equity | 194162103 | 59,065 | 565 | S | Define | -- | |
| Comcast Corporation | Equity | 20030N101 | 2,868,426 | 76,778 | S | Sole | -- | 76 |
| Comcast Corporation | Equity | 20030N101 | 64,409 | 1,724 | S | Define | -- | 1 |
| Comunibanc Corp | Equity | 205846108 | 691,884 | 29,887 | S | Sole | -- | 29 |
| ConAgra Foods Inc | Equity | 205887102 | 778,682 | 26,396 | S | Sole | -- | 26 |
| ConAgra Foods Inc | Equity | 205887102 | 93,073 | 3,155 | S | Define | -- | 3 |
| ConocoPhillips | Equity | 20825C104 | 14,614,814 | 252,023 | S | Sole | -- | 250 |
| ConocoPhillips | Equity | 20825C104 | 511,356 | 8,818 | S | Define | -- | 8 |
| Corning Inc | Equity | 219350105 | 2,430,625 | 192,601 | S | Sole | -- | 192 |
| Corning Inc | Equity | 219350105 | 151,175 | 11,979 | S | Define | -- | 11 |
| Costco Wholesale | Equity | 22160K105 | 242,185 | 2,453 | S | Sole | -- | 2 |
| Costco Wholesale | Equity | 22160K105 | 9,873 | 100 | S | Define | -- | |
| Danaher Corporation | Equity | 235851102 | 3,567,762 | 63,824 | S | Sole | -- | 63 |
| Danaher Corporation | Equity | 235851102 | 82,173 | 1,470 | S | Define | -- | 1 |
| Pataskala Banking Co | Equity | 238991566 | 394,200 | 5,400 | S | Sole | -- | 2 |
| Truefitt & Hill Series C | | | | | | | | |
| Pfd | Equity | 240702504 | 30,000 | 30,000 | S | Define | -- | 30 |
| Deere & Company | Equity | 244199105 | 1,743,869 | 20,179 | S | Sole | -- | 20 |
| Deere & Company | Equity | 244199105 | 149,075 | 1,725 | S | Define | -- | 1 |
| Dell Inc | Equity | 24702R101 | 328,506 | 32,397 | S | Sole | -- | 31 |
| Dell Inc | Equity | 24702R101 | 4,056 | 400 | S | Define | -- | |
| Deluxe Corporation | Equity | 248019101 | 239,382 | 7,425 | S | Sole | -- | 7 |
| Deluxe Corporation | Equity | 248019101 | 9,672 | 300 | S | Define | -- | |
| Devon Energy | Equity | 25179M103 | 440,050 | 8,456 | S | Sole | -- | 8 |
| Disney (Walt) Company | Equity | 254687106 | 4,515,953 | 90,700 | S | Sole | -- | 90 |
| Disney (Walt) Company | Equity | 254687106 | 267,870 | 5,380 | S | Define | -- | 5 |
| Discover Financial | Equity | 254709108 | 372,817 | 9,671 | S | Sole | -- | 9 |
| Discover Financial | Equity | 254709108 | 104,085 | 2,700 | S | Define | -- | 2 |
| Dominion Resources Inc | Equity | 25746U109 | 1,612,223 | 31,124 | S | Sole | -- | 30 |
| Dominion Resources Inc | Equity | 25746U109 | 58,534 | 1,130 | S | Define | -- | 1 |
| Dow Chemical Company | Equity | 260543103 | 3,328,732 | 102,963 | S | Sole | -- | 102 |
| Dow Chemical Company | Equity | 260543103 | 125,470 | 3,881 | S | Define | -- | 3 |
| Du Pont E I de Nemours | Equity | 263534109 | 6,430,441 | 142,967 | S | Sole | -- | 141 |
| Du Pont E I de Nemours | Equity | 263534109 | 488,691 | 10,865 | S | Define | -- | 5 |
| Duke Energy Corporation | Equity | 26441C204 | 9,221,142 | 144,532 | S | Sole | -- | 140 |
| Duke Energy Corporation | Equity | 26441C204 | 707,095 | 11,083 | S | Define | -- | 7 |
| EMC Corporation | Equity | 268648102 | 10,432,910 | 412,368 | S | Sole | -- | 411 |
| EMC Corporation | Equity | 268648102 | 295,074 | 11,663 | S | Define | -- | 11 |
| Eastman Chemical | Equity | 277432100 | 264,715 | 3,890 | S | Sole | -- | 3 |
| Eastman Chemical | Equity | 277432100 | 59,476 | 874 | S | Define | -- | |
| Emerson Electric | Equity | 291011104 | 19,284,325 | 364,130 | S | Sole | -- | 358 |
| Emerson Electric | Equity | 291011104 | 1,028,907 | 19,428 | S | Define | -- | 17 |
| EnergySolutions Inc | Equity | 292756202 | 34,320 | 11,000 | S | Sole | -- | 11 |
| Entergy LA LLC 5.25% | Preferre | 29364W50 | 523,509 | 19,966 | S | Sole | -- | 18 |
| Entergy LA LLC 5.25% | Preferre | 29364W50 | 75,907 | 2,895 | S | Define | -- | 2 |
| Exelon Corporation | Equity | 30161N101 | 1,743,686 | 58,631 | S | Sole | -- | 58 |
| Exelon Corporation | Equity | 30161N101 | 56,238 | 1,891 | S | Define | -- | 1 |
| Express Scripts Holding | Equity | 30219G108 | 159,354 | 2,951 | S | Sole | -- | 2 |
| Express Scripts Holding | Equity | 30219G108 | 94,770 | 1,755 | S | Define | -- | 1 |
| Exxon Mobil Corporation | Equity | 30231G102 | 38,745,492 | 447,666 | S | Sole | -- | 441 |
| Exxon Mobil Corporation | Equity | 30231G102 | 5,066,897 | 58,543 | S | Define | -- | 55 |
| Family Dollar Stores Inc | Equity | 307000109 | 668,912 | 10,549 | S | Sole | -- | 10 |
| Family Dollar Stores Inc | Equity | 307000109 | 96,383 | 1,520 | S | Define | -- | 1 |
| Shriver & Company, Inc | Equity | 316603374 | 264,350 | 85 | S | Sole | -- | |
| Fifth Third Bancorp | Equity | 316773100 | 1,506,609 | 99,119 | S | Sole | -- | 99 |

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|----------------------------|----------|-----------|------------|---------|---|--------|----|-----|
| Fifth Third Bancorp | Equity | 316773100 | 199,074 | 13,097 | S | Define | -- | 13 |
| Firstbank Corporation (MI) | Equity | 33761G104 | 385,350 | 36,048 | S | Sole | -- | 36 |
| Fiserv Inc | Equity | 337738108 | 342,200 | 4,330 | S | Sole | -- | 4 |
| FirstMerit Corporation | Equity | 337915102 | 317,785 | 22,395 | S | Sole | -- | 22 |
| FirstMerit Corporation | Equity | 337915102 | 141,900 | 10,000 | S | Define | -- | |
| FirstEnergy Corporation | Equity | 337932107 | 239,452 | 5,734 | S | Sole | -- | 5 |
| FirstEnergy Corporation | Equity | 337932107 | 8,352 | 200 | S | Define | -- | |
| Ford Motor Company | Equity | 345370860 | 1,534,821 | 118,519 | S | Sole | -- | 118 |
| Ford Motor Company | Equity | 345370860 | 121,083 | 9,350 | S | Define | -- | 9 |
| Freeport-McMoran | Equity | 35671D857 | 215,323 | 6,296 | S | Sole | -- | 6 |
| Freeport-McMoran | Equity | 35671D857 | 53,694 | 1,570 | S | Define | -- | 1 |
| Insignia Bank | Equity | 362736270 | 76,700 | 10,000 | S | Sole | -- | 10 |
| Gallagher (Arthur J) & Co | Equity | 363576109 | 205,994 | 5,945 | S | Sole | -- | 5 |
| General Dynamics | Equity | 369550108 | 2,428,606 | 35,060 | S | Sole | -- | 34 |
| General Dynamics | Equity | 369550108 | 25,976 | 375 | S | Define | -- | |
| General Electric Company | Equity | 369604103 | 17,421,238 | 829,978 | S | Sole | -- | 828 |
| General Electric Company | Equity | 369604103 | 1,461,576 | 69,632 | S | Define | -- | 60 |
| General Electric Capital | Preferre | 369622428 | 331,370 | 13,000 | S | Sole | -- | 13 |
| General Electric Capital | Preferre | 369622428 | 50,980 | 2,000 | S | Define | -- | 2 |
| General Mills Inc | Equity | 370334104 | 2,944,759 | 72,854 | S | Sole | -- | 72 |
| General Mills Inc | Equity | 370334104 | 86,418 | 2,138 | S | Define | -- | 2 |
| Genuine Parts Company | Equity | 372460105 | 7,843,356 | 123,362 | S | Sole | -- | 122 |
| Genuine Parts Company | Equity | 372460105 | 506,097 | 7,960 | S | Define | -- | 7 |
| Google Inc | Equity | 38259P508 | 118,840 | 168 | S | Sole | -- | |
| Google Inc | Equity | 38259P508 | 91,252 | 129 | S | Define | -- | |
| Gorman-Rupp Company | Equity | 383082104 | 776,445 | 26,029 | S | Sole | -- | 26 |
| Gorman-Rupp Company | Equity | 383082104 | 1,238,005 | 41,502 | S | Define | -- | 41 |
| Grainger W W Inc | Equity | 384802104 | 1,214 | 6 | S | Sole | -- | |
| Grainger W W Inc | Equity | 384802104 | 202,370 | 1,000 | S | Define | -- | 1 |
| Byrne Warehousing Inc | Equity | 394939500 | 1,391,071 | 77 | S | Define | -- | |
| Guggenheim Build | Equity | 401664107 | 1,442,470 | 62,935 | S | Sole | -- | 60 |
| Guggenheim Build | Equity | 401664107 | 91,680 | 4,000 | S | Define | -- | 4 |
| Gulf Power Co Ser | Preferre | 402479745 | 275,100 | 10,000 | S | Sole | -- | 10 |
| HSBC Holdings PLC | Equity | 404280406 | 244,918 | 4,615 | S | Sole | -- | 4 |
| Halliburton Company | Equity | 406216101 | 2,934,288 | 84,586 | S | Sole | -- | 83 |
| Halliburton Company | Equity | 406216101 | 7,805 | 225 | S | Define | -- | |
| Luikart Heating & Cooling | Equity | 410741070 | 892,500 | 150 | S | Sole | -- | |
| Harley-Davidson Inc | Equity | 412822108 | 2,424,702 | 49,656 | S | Sole | -- | 49 |
| Harley-Davidson Inc | Equity | 412822108 | 31,251 | 640 | S | Define | -- | |
| Capital Resin | Equity | 417604176 | 4,046,340 | 762 | S | Sole | -- | |
| Healthcare Services | Equity | 421906108 | 202,682 | 8,725 | S | Sole | -- | 8 |
| H.J. Heinz Company | Equity | 423074103 | 3,357,091 | 58,202 | S | Sole | -- | 57 |
| H.J. Heinz Company | Equity | 423074103 | 203,899 | 3,535 | S | Define | -- | 3 |
| Floyd Bell Inc | Equity | 424304243 | 1,910,522 | 271 | S | Define | -- | |
| Hershey Company (The) | Equity | 427866108 | 450,147 | 6,233 | S | Sole | -- | 6 |
| Hershey Company (The) | Equity | 427866108 | 481,707 | 6,670 | S | Define | -- | 6 |
| Hewlett-Packard | Equity | 428236103 | 516,135 | 36,220 | S | Sole | -- | 36 |
| Hewlett-Packard | Equity | 428236103 | 33,915 | 2,380 | S | Define | -- | 2 |
| Hillshire Brands | Equity | 432589109 | 194,391 | 6,908 | S | Sole | -- | 6 |
| Hillshire Brands | Equity | 432589109 | 5,628 | 200 | S | Define | -- | |
| Home Depot Inc | Equity | 437076102 | 16,150,891 | 261,130 | S | Sole | -- | 253 |
| Home Depot Inc | Equity | 437076102 | 696,369 | 11,259 | S | Define | -- | 11 |
| Honeywell International | Equity | 438516106 | 517,725 | 8,157 | S | Sole | -- | 8 |
| Honeywell International | Equity | 438516106 | 245,248 | 3,864 | S | Define | -- | 3 |
| Hot Topic Inc | Equity | 441339108 | 109,782 | 11,400 | S | Sole | -- | 11 |
| Hubbell Inc Class B | Equity | 443510201 | 68,973 | 815 | S | Sole | -- | |
| Hubbell Inc Class B | Equity | 443510201 | 257,698 | 3,045 | S | Define | -- | 3 |
| Huntington Bancshares | Equity | 446150104 | 2,431,152 | 380,462 | S | Sole | -- | 378 |
| Huntington Bancshares | Equity | 446150104 | 67,875 | 10,622 | S | Define | -- | 9 |

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|---------------------------|----------|-----------|------------|---------|---|--------|----|-----|
| Illinois Tool Works Inc | Equity | 452308109 | 3,315,057 | 54,515 | S | Sole | -- | 54 |
| Illinois Tool Works Inc | Equity | 452308109 | 24,324 | 400 | S | Define | -- | |
| Intel Corporation | Equity | 458140100 | 7,713,200 | 374,064 | S | Sole | -- | 373 |
| Intel Corporation | Equity | 458140100 | 408,255 | 19,799 | S | Define | -- | 19 |
| Integrys Energy Group Inc | Equity | 45822P105 | 180,420 | 3,455 | S | Sole | -- | 3 |
| Integrys Energy Group Inc | Equity | 45822P105 | 44,126 | 845 | S | Define | -- | |
| International Business | Equity | 459200101 | 26,729,845 | 139,545 | S | Sole | -- | 136 |
| International Business | Equity | 459200101 | 5,852,619 | 30,554 | S | Define | -- | 30 |
| International Paper | Equity | 460146103 | 274,378 | 6,887 | S | Sole | -- | 6 |
| International Paper | Equity | 460146103 | 47,808 | 1,200 | S | Define | -- | 1 |
| iShares Gold Trust ETF | Equity | 464285105 | 380,836 | 23,394 | S | Sole | -- | 23 |
| iShares Dow Jones | Equity | 464287168 | 702,335 | 12,270 | S | Sole | -- | 12 |
| iShares Dow Jones | Equity | 464287168 | 97,022 | 1,695 | S | Define | -- | 1 |
| iShares MSCI Emerging | Equity | 464287234 | 241,663 | 5,449 | S | Sole | -- | 5 |
| iShares MSCI Emerging | Equity | 464287234 | 101,251 | 2,283 | S | Define | -- | 2 |
| iShares MSCI EAFE | Equity | 464287465 | 2,923,116 | 51,409 | S | Sole | -- | 51 |
| iShares MSCI EAFE | Equity | 464287465 | 315,004 | 5,540 | S | Define | -- | 5 |
| iShares Dow Jones US | Equity | 464287580 | 266,476 | 3,070 | S | Sole | -- | 2 |
| iShares Dow Jones US | Equity | 464287580 | 130,200 | 1,500 | S | Define | -- | 1 |
| iShares Dow Jones US | Equity | 464287721 | 2,228,175 | 31,507 | S | Sole | -- | 30 |
| iShares Dow Jones US | Equity | 464287721 | 222,061 | 3,140 | S | Define | -- | 3 |
| iShares Dow Jones US | Equity | 464287762 | 448,866 | 5,375 | S | Sole | -- | 5 |
| iShares Dow Jones US | Equity | 464287762 | 137,792 | 1,650 | S | Define | -- | 1 |
| iShares Dow Jones US | Equity | 464287788 | 120,186 | 1,980 | S | Sole | -- | 1 |
| iShares Dow Jones US | Equity | 464287788 | 171,781 | 2,830 | S | Define | -- | 2 |
| iShares Dow Jones US | Equity | 464287796 | 425,634 | 10,422 | S | Sole | -- | 10 |
| iShares Dow Jones US | Equity | 464287796 | 151,639 | 3,713 | S | Define | -- | 3 |
| iShares S&P/Citigroup 1 | Equity | 464288125 | 242,552 | 2,500 | S | Define | -- | 2 |
| iShares S&P GSCI | Equity | 46428R107 | 394,300 | 12,025 | S | Sole | -- | 12 |
| J P Morgan Chase & | Equity | 46625H100 | 27,388,748 | 622,909 | S | Sole | -- | 621 |
| J P Morgan Chase & | Equity | 46625H100 | 1,758,236 | 39,988 | S | Define | -- | 37 |
| James River Coal | Equity | 470355207 | 32,100 | 10,000 | S | Define | -- | 10 |
| Johnson & Johnson | Equity | 478160104 | 21,666,228 | 309,076 | S | Sole | -- | 297 |
| Johnson & Johnson | Equity | 478160104 | 1,678,825 | 23,949 | S | Define | -- | 18 |
| Johnson Controls Inc | Equity | 478366107 | 8,719,021 | 284,285 | S | Sole | -- | 283 |
| Johnson Controls Inc | Equity | 478366107 | 470,785 | 15,350 | S | Define | -- | 15 |
| JPMorgan Chase Cap | Preferre | 48125E207 | 332,150 | 13,000 | S | Sole | -- | 13 |
| Bremen Castings Inc | Equity | 492004920 | 332,000 | 332 | S | Sole | -- | |
| KeyCorp | Equity | 493267108 | 652,036 | 77,439 | S | Sole | -- | 70 |
| KeyCorp | Equity | 493267108 | 133,449 | 15,849 | S | Define | -- | 15 |
| Kimberly-Clark | Equity | 494368103 | 1,598,935 | 18,938 | S | Sole | -- | 18 |
| Kimberly-Clark | Equity | 494368103 | 607,896 | 7,200 | S | Define | -- | 7 |
| Kraft Foods Group Inc | Equity | 50076Q106 | 1,361,144 | 29,935 | S | Sole | -- | 29 |
| Kraft Foods Group Inc | Equity | 50076Q106 | 139,366 | 3,065 | S | Define | -- | 3 |
| Kroger Co | Equity | 501044101 | 422,461 | 16,236 | S | Sole | -- | 6 |
| Lancaster Colony | Equity | 513847103 | 1,353,356 | 19,560 | S | Sole | -- | 19 |
| Lancaster Colony | Equity | 513847103 | 34,595 | 500 | S | Define | -- | |
| Leggett & Platt Inc | Equity | 524660107 | 412,546 | 15,156 | S | Sole | -- | 15 |
| Leggett & Platt Inc | Equity | 524660107 | 2,722 | 100 | S | Define | -- | |
| Lilly (Eli) & Company | Equity | 532457108 | 1,194,284 | 24,215 | S | Sole | -- | 23 |
| Lincoln National | Equity | 534187109 | 241,000 | 9,305 | S | Sole | -- | 9 |
| Lincoln National | Equity | 534187109 | 5,180 | 200 | S | Define | -- | |
| Lockheed Martin | Equity | 539830109 | 216,143 | 2,342 | S | Sole | -- | 2 |
| Lockheed Martin | Equity | 539830109 | 9,229 | 100 | S | Define | -- | |
| Lowe's Companies Inc | Equity | 548661107 | 448,191 | 12,618 | S | Sole | -- | 12 |
| Mansfield Brass & | Equity | 549000990 | 62,365 | 271,150 | S | Sole | -- | 271 |
| Mansfield Brass & | Equity | 549990513 | 7,557 | 34,350 | S | Sole | -- | 34 |
| Mechanics Financial | Equity | 563000991 | 2,435,122 | 2,825 | S | Sole | -- | 2 |
| Manulife Financial | Equity | 56501R106 | 149,218 | 10,980 | S | Sole | -- | 10 |
| Manulife Financial | Equity | 56501R106 | 35,470 | 2,610 | S | Define | -- | 2 |

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|-------------------------------|--------|-----------|------------|-----------|---|--------|----|-------|
| Marathon Oil Corporation | Equity | 565849106 | 397,599 | 12,968 | S | Sole | -- | 12 |
| Marathon Oil Corporation | Equity | 565849106 | 22,075 | 720 | S | Define | -- | |
| Marathon Petroleum | Equity | 56585A102 | 360,486 | 5,722 | S | Sole | -- | 5 |
| Marathon Petroleum | Equity | 56585A102 | 17,325 | 275 | S | Define | -- | |
| Mattel Inc | Equity | 577081102 | 2,551,865 | 69,685 | S | Sole | -- | 69 |
| Mattel Inc | Equity | 577081102 | 190,278 | 5,196 | S | Define | -- | 5 |
| McDonald's Corporation | Equity | 580135101 | 12,509,589 | 141,816 | S | Sole | -- | 136 |
| McDonald's Corporation | Equity | 580135101 | 1,030,116 | 11,678 | S | Define | -- | 11 |
| McKesson Corporation | Equity | 58155Q103 | 1,590,920 | 16,408 | S | Sole | -- | 16 |
| McKesson Corporation | Equity | 58155Q103 | 169,680 | 1,750 | S | Define | -- | 1 |
| MeadWestvaco | Equity | 583334107 | 398,694 | 12,510 | S | Sole | -- | 12 |
| MeadWestvaco | Equity | 583334107 | 1,796,799 | 56,379 | S | Define | -- | 28 |
| Medtronic Inc | Equity | 585055106 | 9,850,297 | 240,134 | S | Sole | -- | 239 |
| Medtronic Inc | Equity | 585055106 | 454,255 | 11,074 | S | Define | -- | 11 |
| Merck & Company Inc | Equity | 58933Y105 | 2,334,726 | 57,028 | S | Sole | -- | 56 |
| Merck & Company Inc | Equity | 58933Y105 | 629,371 | 15,373 | S | Define | -- | 11 |
| Meridian Bioscience Inc | Equity | 589584101 | 173,138 | 8,550 | S | Sole | -- | 8 |
| Meridian Bioscience Inc | Equity | 589584101 | 56,700 | 2,800 | S | Define | -- | 2 |
| Microsoft Corporation | Equity | 594918104 | 17,492,957 | 654,929 | S | Sole | -- | 652 |
| Microsoft Corporation | Equity | 594918104 | 851,639 | 31,885 | S | Define | -- | 29 |
| United Magazine | Equity | 602324UM | 2 | 1,048,486 | S | Define | -- | 1,048 |
| Mondelez International Inc | Equity | 609207105 | 2,310,311 | 90,767 | S | Sole | -- | 90 |
| Mondelez International Inc | Equity | 609207105 | 231,191 | 9,083 | S | Define | -- | 9 |
| Monsanto Company | Equity | 61166W10 | 112,823 | 1,192 | S | Sole | -- | 1 |
| Monsanto Company | Equity | 61166W10 | 174,629 | 1,845 | S | Define | -- | 1 |
| Morgan Stanley | Equity | 617446448 | 353,185 | 18,472 | S | Sole | -- | 18 |
| Morgan Stanley | Equity | 617446448 | 3,824 | 200 | S | Define | -- | |
| Ruch Corp | Equity | 6248RUCH | 2,464,000 | 76 | S | Define | -- | |
| Jeld-Wen | Equity | 639323620 | 878,917 | 3,485 | S | Sole | -- | 3 |
| Navigant Consulting Inc | Equity | 63935N107 | 112,158 | 10,050 | S | Sole | -- | 10 |
| Navidea | Equity | 63937X103 | 30,918 | 10,925 | S | Sole | -- | 10 |
| Nestle S A Sponsored | Equity | 641069406 | 131,200 | 2,015 | S | Sole | -- | 1 |
| Nestle S A Sponsored | Equity | 641069406 | 498,105 | 7,650 | S | Define | -- | 7 |
| New York Community | Equity | 649445103 | 134,812 | 10,291 | S | Sole | -- | 10 |
| NextEra Energy Inc | Equity | 65339F101 | 5,079,100 | 73,408 | S | Sole | -- | 73 |
| NextEra Energy Inc | Equity | 65339F101 | 100,326 | 1,450 | S | Define | -- | 1 |
| Nike Inc Class B | Equity | 654106103 | 5,296,224 | 102,640 | S | Sole | -- | 102 |
| Nike Inc Class B | Equity | 654106103 | 104,748 | 2,030 | S | Define | -- | 2 |
| NiSource Inc | Equity | 65473P105 | 4,687,534 | 188,330 | S | Sole | -- | 187 |
| NiSource Inc | Equity | 65473P105 | 98,091 | 3,941 | S | Define | -- | 3 |
| Norfolk Southern | Equity | 655844108 | 1,017,515 | 16,454 | S | Sole | -- | 16 |
| Norfolk Southern | Equity | 655844108 | 240,248 | 3,885 | S | Define | -- | |
| Northrop Grumman | Equity | 666807102 | 164,355 | 2,432 | S | Sole | -- | 2 |
| Northrop Grumman | Equity | 666807102 | 117,184 | 1,734 | S | Define | -- | 1 |
| Novartis AG Sponsored | Equity | 66987V109 | 6,141,683 | 97,025 | S | Sole | -- | 96 |
| Novartis AG Sponsored | Equity | 66987V109 | 255,289 | 4,033 | S | Define | -- | 4 |
| Nucor Corporation | Equity | 670346105 | 7,162,704 | 165,957 | S | Sole | -- | 165 |
| Nucor Corporation | Equity | 670346105 | 322,146 | 7,464 | S | Define | -- | 7 |
| Nuveen Quality | Equity | 67072C105 | 256,432 | 27,107 | S | Sole | -- | 26 |
| Nuveen Quality | Equity | 67072C105 | 26,015 | 2,750 | S | Define | -- | |
| Nuveen Build America | Equity | 67074C103 | 1,307,336 | 61,725 | S | Sole | -- | 58 |
| Nuveen Build America | Equity | 67074C103 | 15,356 | 725 | S | Define | -- | |
| Nuveen Preferred and | Equity | 67075A106 | 441,900 | 18,000 | S | Sole | -- | 17 |
| St Mary's Foundry Inc | Equity | 67856785D | 5,229,216 | 4,824 | S | Define | -- | 4 |
| Oracle Corporation | Equity | 68389X105 | 900,073 | 27,013 | S | Sole | -- | 27 |
| Oracle Corporation | Equity | 68389X105 | 379,848 | 11,400 | S | Define | -- | 11 |
| PG&E Corporation | Equity | 69331C108 | 2,022,621 | 50,339 | S | Sole | -- | 49 |
| PG&E Corporation | Equity | 69331C108 | 16,072 | 400 | S | Define | -- | |
| PNC Financial Services | Equity | 693475105 | 1,870,060 | 32,071 | S | Sole | -- | 31 |
| PNC Financial Services | Equity | 693475105 | 90,089 | 1,545 | S | Define | -- | 1 |

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|-----------------------------|----------|-----------|-------------|-----------|---|--------|----|-------|
| PPG Industries Inc | Equity | 693506107 | 200,183 | 1,479 | S | Sole | -- | 1 |
| Pall Corporation | Equity | 696429307 | 1,384,172 | 22,970 | S | Sole | -- | 22 |
| Pall Corporation | Equity | 696429307 | 42,182 | 700 | S | Define | -- | |
| Park National Corporation | Equity | 700658107 | 117,331,161 | 1,815,429 | S | Sole | -- | 1,393 |
| Park National Corporation | Equity | 700658107 | 67,338,385 | 1,041,906 | S | Define | -- | 1,011 |
| PepsiCo Inc | Equity | 713448108 | 20,729,021 | 302,923 | S | Sole | -- | 296 |
| PepsiCo Inc | Equity | 713448108 | 1,119,104 | 16,354 | S | Define | -- | 15 |
| PerkinElmer Inc | Equity | 714046109 | 287,691 | 9,064 | S | Sole | -- | 9 |
| Perpetual Federal | Equity | 714273109 | 81,221 | 4,806 | S | Sole | -- | 2 |
| Perpetual Federal | Equity | 714273109 | 999,534 | 59,144 | S | Define | -- | 59 |
| Pfizer Inc | Equity | 717081103 | 10,340,195 | 412,300 | S | Sole | -- | 409 |
| Pfizer Inc | Equity | 717081103 | 896,234 | 35,736 | S | Define | -- | 34 |
| Philip Morris International | Equity | 718172109 | 1,516,811 | 18,135 | S | Sole | -- | 17 |
| Philip Morris International | Equity | 718172109 | 352,543 | 4,215 | S | Define | -- | 4 |
| Phillips 66 | Equity | 718546104 | 4,651,879 | 87,606 | S | Sole | -- | 87 |
| Phillips 66 | Equity | 718546104 | 134,874 | 2,540 | S | Define | -- | 2 |
| Pitney Bowes Inc | Equity | 724479100 | 125,829 | 11,826 | S | Sole | -- | 11 |
| Pitney Bowes Inc | Equity | 724479100 | 2,128 | 200 | S | Define | -- | |
| Fairfield Homes Inc | Equity | 7265FAIRH | 3,929,800 | 2,450 | S | Sole | -- | 2 |
| Praxair Inc | Equity | 74005P104 | 593,766 | 5,425 | S | Sole | -- | 5 |
| Praxair Inc | Equity | 74005P104 | 239,477 | 2,188 | S | Define | -- | 2 |
| T Rowe Price Group Inc | Equity | 74144T108 | 1,014,199 | 15,575 | S | Sole | -- | 15 |
| Procter & Gamble | Equity | 742718109 | 33,826,125 | 498,249 | S | Sole | -- | 486 |
| Procter & Gamble | Equity | 742718109 | 2,858,033 | 42,098 | S | Define | -- | 35 |
| Progressive Corporation | Equity | 743315103 | 210,578 | 9,980 | S | Sole | -- | 9 |
| Public Storage | Preferre | 74460W40 | 592,454 | 22,813 | S | Sole | -- | 22 |
| Public Storage | Preferre | 74460W40 | 84,610 | 3,258 | S | Define | -- | 2 |
| Public Storage Dep Shs | Preferre | 74460W40 | 254,604 | 9,800 | S | Sole | -- | 9 |
| Public Storage Dep Shs | Preferre | 74460W40 | 5,196 | 200 | S | Define | -- | |
| QUALCOMM Incorporated | Equity | 747525103 | 334,475 | 5,407 | S | Sole | -- | 5 |
| QUALCOMM Incorporated | Equity | 747525103 | 191,765 | 3,100 | S | Define | -- | 3 |
| RPM International Inc | Equity | 749685103 | 273,870 | 9,328 | S | Sole | -- | 9 |
| RPM International Inc | Equity | 749685103 | 25,925 | 883 | S | Define | -- | |
| Community Bancshares | Equity | 762991271 | 419,449 | 6,592 | S | Sole | -- | 6 |
| Royal Dutch Shell PLC | Equity | 780259206 | 662,100 | 9,603 | S | Sole | -- | 9 |
| Royal Dutch Shell PLC | Equity | 780259206 | 374,054 | 5,425 | S | Define | -- | 4 |
| SCI Engineered Materials | Equity | 78402S108 | 265,755 | 155,412 | S | Define | -- | 155 |
| SLM Corporation | Equity | 78442P106 | 291,210 | 17,000 | S | Sole | -- | 17 |
| SLM Corporation | Equity | 78442P106 | 35,545 | 2,075 | S | Define | -- | 2 |
| SPDR Gold Trust ETF | Equity | 78463V107 | 314,806 | 1,943 | S | Sole | -- | 1 |
| SPDR Gold Trust ETF | Equity | 78463V107 | 120,057 | 741 | S | Define | -- | |
| Muskingum Valley | Equity | 803991272 | 532,992 | 12,456 | S | Sole | -- | 12 |
| SCANA Corporation | Equity | 80589M102 | 360,328 | 7,895 | S | Sole | -- | 7 |
| Schlumberger Limited | Equity | 806857108 | 6,861,739 | 99,017 | S | Sole | -- | 94 |
| Schlumberger Limited | Equity | 806857108 | 591,671 | 8,538 | S | Define | -- | 8 |
| Communitybanc, Inc | Equity | 808991277 | 208,420 | 4,904 | S | Sole | -- | 4 |
| Serac Holdings Inc | Equity | 81747S106 | -- | 31,000 | S | Sole | -- | 31 |
| Sherwin-Williams | Equity | 824348106 | 2,147,173 | 13,959 | S | Sole | -- | 13 |
| Sherwin-Williams | Equity | 824348106 | 184,584 | 1,200 | S | Define | -- | 1 |
| Siemens A G Sponsored | Equity | 826197501 | 525,456 | 4,800 | S | Sole | -- | 4 |
| Siemens A G Sponsored | Equity | 826197501 | 10,947 | 100 | S | Define | -- | |
| Simon Property Group | Equity | 828806109 | 126,472 | 800 | S | Sole | -- | |
| Simon Property Group | Equity | 828806109 | 100,387 | 635 | S | Define | -- | |
| Smucker (J M) Co (New) | Equity | 832696405 | 467,593 | 5,422 | S | Sole | -- | 5 |
| Smucker (J M) Co (New) | Equity | 832696405 | 66,232 | 768 | S | Define | -- | |
| Snap-on Incorporated | Equity | 833034101 | 427,573 | 5,413 | S | Sole | -- | 4 |
| Snap-on Incorporated | Equity | 833034101 | 15,798 | 200 | S | Define | -- | |
| Southern Company | Equity | 842587107 | 937,539 | 21,900 | S | Sole | -- | 21 |

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|----------------------------|--------|-----------|------------|---------|---|--------|----|-----|
| Southern Company | Equity | 842587107 | 62,545 | 1,461 | S | Define | -- | 1 |
| Spectra Energy | Equity | 847560109 | 1,762,122 | 64,358 | S | Sole | -- | 64 |
| Spectra Energy | Equity | 847560109 | 73,022 | 2,667 | S | Define | -- | 2 |
| Sprint Nextel Corporation | Equity | 852061100 | 92,393 | 16,295 | S | Sole | -- | 16 |
| Sprint Nextel Corporation | Equity | 852061100 | 350,009 | 61,730 | S | Define | -- | 61 |
| State Auto Financial | Equity | 855707105 | 168,956 | 11,309 | S | Sole | -- | 11 |
| Stryker Corporation | Equity | 863667101 | 726,529 | 13,253 | S | Sole | -- | 13 |
| Stryker Corporation | Equity | 863667101 | 285,064 | 5,200 | S | Define | -- | 1 |
| SunTrust Banks Inc | Equity | 867914103 | 663,787 | 23,414 | S | Sole | -- | 14 |
| SYSCO Corporation | Equity | 871829107 | 2,910,219 | 91,921 | S | Sole | -- | 91 |
| SYSCO Corporation | Equity | 871829107 | 154,976 | 4,895 | S | Define | -- | 2 |
| TECO Energy Inc | Equity | 872375100 | 342,591 | 20,441 | S | Sole | -- | 20 |
| TECO Energy Inc | Equity | 872375100 | 100,560 | 6,000 | S | Define | -- | |
| TJX Companies Inc | Equity | 872540109 | 120,813 | 2,846 | S | Sole | -- | 2 |
| TJX Companies Inc | Equity | 872540109 | 79,806 | 1,880 | S | Define | -- | 1 |
| Target Corporation | Equity | 87612E106 | 7,247,023 | 122,478 | S | Sole | -- | 122 |
| Target Corporation | Equity | 87612E106 | 147,747 | 2,497 | S | Define | -- | 2 |
| Teva Pharmaceutical | Equity | 881624209 | 1,133,829 | 30,365 | S | Sole | -- | 30 |
| Teva Pharmaceutical | Equity | 881624209 | 22,404 | 600 | S | Define | -- | |
| Texas Instruments Inc | Equity | 882508104 | 6,090,890 | 197,180 | S | Sole | -- | 197 |
| Texas Instruments Inc | Equity | 882508104 | 102,709 | 3,325 | S | Define | -- | 3 |
| 3M Company | Equity | 88579Y101 | 17,727,386 | 190,925 | S | Sole | -- | 185 |
| 3M Company | Equity | 88579Y101 | 1,117,914 | 12,040 | S | Define | -- | 11 |
| Tortoise Energy | Equity | 89148K101 | 334,947 | 15,550 | S | Sole | -- | 15 |
| Travelers Companies Inc | Equity | 89417E109 | 735,796 | 10,245 | S | Sole | -- | 10 |
| Travelers Companies Inc | Equity | 89417E109 | 82,593 | 1,150 | S | Define | -- | 1 |
| Trimble Navigation Limited | Equity | 896239100 | 358,680 | 6,000 | S | Define | -- | 6 |
| Trinity Bank, N.A. | Equity | 89641T104 | 320,000 | 10,000 | S | Sole | -- | |
| Trinity Industries Inc | Equity | 896522109 | 322,380 | 9,000 | S | Sole | -- | 9 |
| US Bancorp (DE) | Equity | 902973304 | 10,047,174 | 314,564 | S | Sole | -- | 313 |
| US Bancorp (DE) | Equity | 902973304 | 425,058 | 13,308 | S | Define | -- | 13 |
| Union Pacific Corporation | Equity | 907818108 | 5,731,198 | 45,587 | S | Sole | -- | 45 |
| Union Pacific Corporation | Equity | 907818108 | 201,152 | 1,600 | S | Define | -- | 1 |
| United Parcel Service Inc | Equity | 911312106 | 4,430,288 | 60,088 | S | Sole | -- | 59 |
| United Parcel Service Inc | Equity | 911312106 | 77,417 | 1,050 | S | Define | -- | |
| United Technologies | Equity | 913017109 | 1,601,491 | 19,528 | S | Sole | -- | 18 |
| United Technologies | Equity | 913017109 | 71,759 | 875 | S | Define | -- | |
| UnitedHealth Group Inc | Equity | 91324P102 | 432,727 | 7,978 | S | Sole | -- | 7 |
| UnitedHealth Group Inc | Equity | 91324P102 | 81,360 | 1,500 | S | Define | -- | 1 |
| Valero Energy | Equity | 91913Y100 | 715,155 | 20,960 | S | Sole | -- | 20 |
| Valero Energy | Equity | 91913Y100 | 40,944 | 1,200 | S | Define | -- | |
| Vanguard Short-Term | Equity | 921937827 | 6,486,084 | 80,085 | S | Sole | -- | 79 |
| Vanguard Short-Term | Equity | 921937827 | 16,198 | 200 | S | Define | -- | |
| Vanguard Long Term | Equity | 92206C847 | 16,190 | 215 | S | Sole | -- | |
| Vanguard Long Term | Equity | 92206C847 | 263,550 | 3,500 | S | Define | -- | 3 |
| Ventas Inc | Equity | 92276F100 | 193,966 | 2,997 | S | Sole | -- | 2 |
| Ventas Inc | Equity | 92276F100 | 25,759 | 398 | S | Define | -- | |
| Vanguard REIT ETF | Equity | 922908553 | 5,493,642 | 83,490 | S | Sole | -- | 83 |
| Vanguard REIT ETF | Equity | 922908553 | 587,331 | 8,926 | S | Define | -- | 8 |
| Verizon Communications | Equity | 92343V104 | 16,256,496 | 375,699 | S | Sole | -- | 373 |
| Verizon Communications | Equity | 92343V104 | 995,513 | 23,007 | S | Define | -- | 19 |
| Vodafone Group PLC | Equity | 92857W20 | 155,926 | 6,190 | S | Sole | -- | 6 |
| Vodafone Group PLC | Equity | 92857W20 | 156,707 | 6,221 | S | Define | -- | 4 |
| Wal-Mart Stores Inc | Equity | 931142103 | 11,230,180 | 164,593 | S | Sole | -- | 159 |
| Wal-Mart Stores Inc | Equity | 931142103 | 343,197 | 5,030 | S | Define | -- | 5 |

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|----------------------------|----------|-----------|-----------|---------|---|--------|----|-----|
| Wal-Mart de Mexico SAB | Equity | 93114W10 | 587,746 | 18,095 | S | Sole | -- | 16 |
| Walgreen Company | Equity | 931422109 | 6,650,290 | 179,689 | S | Sole | -- | 172 |
| Walgreen Company | Equity | 931422109 | 148,965 | 4,025 | S | Define | -- | 4 |
| Waste Management Inc | Equity | 94106L109 | 4,402,193 | 130,474 | S | Sole | -- | 129 |
| Waste Management Inc | Equity | 94106L109 | 222,245 | 6,587 | S | Define | -- | 6 |
| Wells Fargo & Co (New) | Equity | 949746101 | 4,972,438 | 145,478 | S | Sole | -- | 144 |
| Wells Fargo & Co (New) | Equity | 949746101 | 118,092 | 3,455 | S | Define | -- | 3 |
| Wells Fargo & Co 8.00% | Preferre | 949746879 | 221,006 | 7,530 | S | Sole | -- | 7 |
| Wells Fargo Cap XII | Preferre | 94985V202 | 409,713 | 16,175 | S | Sole | -- | 15 |
| Wendy's Company Class | Equity | 95058W10 | 23,068 | 4,908 | S | Sole | -- | 4 |
| Wendy's Company Class | Equity | 95058W10 | 29,963 | 6,375 | S | Define | -- | 6 |
| Windstream Corporation | Equity | 97381W10 | 105,371 | 12,726 | S | Sole | -- | 12 |
| Windstream Corporation | Equity | 97381W10 | 15,409 | 1,861 | S | Define | -- | 1 |
| Wisconsin Energy | Equity | 976657106 | 169,363 | 4,596 | S | Sole | -- | 4 |
| Wisconsin Energy | Equity | 976657106 | 163,172 | 4,428 | S | Define | -- | 4 |
| Worthington Industries Inc | Equity | 981811102 | 614,612 | 23,648 | S | Sole | -- | 23 |
| Worthington Industries Inc | Equity | 981811102 | 76,359 | 2,938 | S | Define | -- | 2 |
| Xerox Corp | Equity | 984121103 | 106,392 | 15,600 | S | Sole | -- | 15 |
| Yum Brands Inc | Equity | 988498101 | 439,502 | 6,619 | S | Sole | -- | 6 |
| Columbus Dispatch | Equity | A19535251 | 984,907 | 40 | S | Sole | -- | |
| American Int'l Group | Equity | ACG87415 | 12 | 89,944 | S | Sole | -- | 89 |
| Cohen & Steers Qual Inc | Equity | BKC47L109 | 5 | 48,460 | S | Sole | -- | 48 |
| Freight Service Inc | Equity | FS184B905 | -- | 10,000 | S | Sole | -- | |
| Amdocs Ltd | Equity | G02602103 | 222,635 | 6,550 | S | Sole | -- | 6 |
| Accenture PLC Ireland | Equity | G1151C101 | 7,173,355 | 107,870 | S | Sole | -- | 106 |
| Accenture PLC Ireland | Equity | G1151C101 | 187,530 | 2,820 | S | Define | -- | 2 |
| Eaton Corporation PLC | Equity | G29183103 | 611,421 | 11,285 | S | Sole | -- | 11 |
| Ingersoll-Rand PLC | Equity | G47791101 | 2,649,454 | 55,243 | S | Sole | -- | 54 |
| Ingersoll-Rand PLC | Equity | G47791101 | 262,677 | 5,477 | S | Define | -- | 2 |
| Nabors Industries Limited | Equity | G6359F103 | 324,114 | 22,430 | S | Sole | -- | 22 |
| Noble Corp | Equity | H5833N103 | 2,812,342 | 80,768 | S | Sole | -- | 80 |
| Noble Corp | Equity | H5833N103 | 107,315 | 3,082 | S | Define | -- | 3 |
| Rayonier Inc | Equity | HFE907109 | 25 | 50,000 | S | Sole | -- | 50 |
| Newsgrade Corp | Equity | NEWSGRA | 80,000 | 80,000 | S | Sole | -- | 80 |
| Pentaflex, Inc Non- | Equity | PENT00077 | 804,464 | 420 | S | Sole | -- | |
| Wyandot Inc | Equity | WYANDOT | 668,084 | 105,210 | S | Define | -- | 105 |