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PARK NATIONAL CORP /OH/
 Form 13F-HR
 April 15, 2003

| Name Of Issuer | Type | Cusip | Market Value | Shares/PV | SH/ PRN | Invest Disc | Other Mgrs |
|------------------------------|--------|-----------|--------------|-----------|---------|-------------|------------|
| Aramar Inc | Equity | 001003995 | 416,400 | 347 | SH | Other | 0 |
| Aflac Corporation | Equity | 001055102 | 166,660 | 5,200 | SH | Sole | 0 |
| Aflac Corporation | Equity | 001055102 | 54,485 | 1,700 | SH | Defined | 0 |
| Aflac Corporation | Equity | 001055102 | 496,198 | 15,482 | SH | Other | 0 |
| AOL Time Warner Inc | Equity | 00184A105 | 54,669 | 5,034 | SH | Sole | 0 |
| AOL Time Warner Inc | Equity | 00184A105 | 23,892 | 2,200 | SH | Defined | 0 |
| AOL Time Warner Inc | Equity | 00184A105 | 895,537 | 82,462 | SH | Other | 0 |
| AT&T Corp New | Equity | 001957505 | 687,706 | 42,451 | SH | Sole | 0 |
| AT&T Corp New | Equity | 001957505 | 54,805 | 3,383 | SH | Defined | 0 |
| AT&T Corp New | Equity | 001957505 | 88,160 | 5,442 | SH | Other | 0 |
| AT&T Wireless Services Inc | Equity | 00209A106 | 8,059 | 1,221 | SH | Sole | 0 |
| AT&T Wireless Services Inc | Equity | 00209A106 | 23,021 | 3,488 | SH | Defined | 0 |
| AT&T Wireless Services Inc | Equity | 00209A106 | 87,397 | 13,242 | SH | Other | 0 |
| Abbott Laboratories | Equity | 002824100 | 1,563,297 | 41,566 | SH | Sole | 0 |
| Abbott Laboratories | Equity | 002824100 | 490,359 | 13,038 | SH | Defined | 0 |
| Abbott Laboratories | Equity | 002824100 | 1,662,936 | 44,215 | SH | Other | 0 |
| Actrade Finl Tech | Equity | 00507P102 | 6,580 | 14,000 | SH | Other | 0 |
| Advanced Micro Devices Inc | Equity | 007903107 | 618 | 100 | SH | Defined | 0 |
| Advanced Micro Devices Inc | Equity | 007903107 | 62,727 | 10,150 | SH | Other | 0 |
| Affiliated Computer Svcs Inc | Equity | 008190100 | 743,568 | 16,800 | SH | Other | 0 |
| Agere Systems Inc Cl B | Equity | 00845V209 | 1,331 | 887 | SH | Sole | 0 |
| Agere Systems Inc Cl B | Equity | 00845V209 | 2,096 | 1,397 | SH | Defined | 0 |
| Agere Systems Inc Cl B | Equity | 00845V209 | 25,238 | 16,825 | SH | Other | 0 |
| Agilent Technologies Inc | Equity | 00846U101 | 187,282 | 14,242 | SH | Sole | 0 |
| Agilent Technologies Inc | Equity | 00846U101 | 17,056 | 1,297 | SH | Defined | 0 |
| Agilent Technologies Inc | Equity | 00846U101 | 55,585 | 4,227 | SH | Other | 0 |
| Air Prods & Chem Inc | Equity | 009158106 | 511,661 | 12,350 | SH | Sole | 0 |
| Air Prods & Chem Inc | Equity | 009158106 | 72,503 | 1,750 | SH | Defined | 0 |
| Air Prods & Chem Inc | Equity | 009158106 | 968,136 | 23,368 | SH | Other | 0 |
| The Paquin Company | Equity | 011686396 | 721,523 | 8,107 | SH | Sole | 0 |

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|------------------------------|--------|-----------|-----------|------------|---------|---|
| Albertsons Inc | Equity | 013104104 | 1,287,568 | 68,306 SH | Sole | 0 |
| Albertsons Inc | Equity | 013104104 | 145,145 | 7,700 SH | Defined | 0 |
| Albertsons Inc | Equity | 013104104 | 94,250 | 5,000 SH | Other | 0 |
| Alcoa Inc | Equity | 013817101 | 4,240,499 | 218,808 SH | Sole | 0 |
| Alcoa Inc | Equity | 013817101 | 205,486 | 10,603 SH | Defined | 0 |
| Alcoa Inc | Equity | 013817101 | 334,790 | 17,275 SH | Other | 0 |
| Allete Inc | Equity | 018522102 | 670,029 | 32,275 SH | Sole | 0 |
| Allete Inc | Equity | 018522102 | 15,570 | 750 SH | Defined | 0 |
| Allied Waste Inds | Equity | 019589308 | 238,334 | 29,829 SH | Other | 0 |
| Allstate Corp | Equity | 020002101 | 477,051 | 14,382 SH | Sole | 0 |
| Allstate Corp | Equity | 020002101 | 897,846 | 27,068 SH | Other | 0 |
| Alltel Corp (Del) | Equity | 020039103 | 1,353,945 | 30,249 SH | Sole | 0 |
| Alltel Corp (Del) | Equity | 020039103 | 562,812 | 12,574 SH | Defined | 0 |
| Alltel Corp (Del) | Equity | 020039103 | 1,170,519 | 26,151 SH | Other | 0 |
| Altria Group Inc | Equity | 02209S103 | 928,041 | 30,976 SH | Sole | 0 |
| Altria Group Inc | Equity | 02209S103 | 114,028 | 3,806 SH | Defined | 0 |
| Altria Group Inc | Equity | 02209S103 | 448,921 | 14,984 SH | Other | 0 |
| AMBAC Financial Group Inc | Equity | 023139108 | 228,603 | 4,525 SH | Sole | 0 |
| AMBAC Financial Group Inc | Equity | 023139108 | 219,762 | 4,350 SH | Other | 0 |
| Ameren Corp | Equity | 023608102 | 118,673 | 3,039 SH | Sole | 0 |
| Ameren Corp | Equity | 023608102 | 47,641 | 1,220 SH | Defined | 0 |
| Ameren Corp | Equity | 023608102 | 91,235 | 2,336 SH | Other | 0 |
| American Electric Power Co | Equity | 025537101 | 632,762 | 27,692 SH | Sole | 0 |
| American Electric Power Co | Equity | 025537101 | 121,082 | 5,299 SH | Defined | 0 |
| American Electric Power Co | Equity | 025537101 | 690,618 | 30,224 SH | Other | 0 |
| American Express Co | Equity | 025816109 | 1,024,680 | 30,836 SH | Sole | 0 |
| American Express Co | Equity | 025816109 | 24,923 | 750 SH | Defined | 0 |
| American Express Co | Equity | 025816109 | 279,132 | 8,400 SH | Other | 0 |
| American International Group | Equity | 026874107 | 3,154,564 | 63,793 SH | Sole | 0 |
| American International Group | Equity | 026874107 | 178,366 | 3,607 SH | Defined | 0 |
| American International Group | Equity | 026874107 | 2,209,327 | 44,678 SH | Other | 0 |
| American Power Conversion | Equity | 029066107 | 2,136 | 150 SH | Sole | 0 |
| American Power Conversion | Equity | 029066107 | 362,408 | 25,450 SH | Other | 0 |
| Amgen Inc | Equity | 031162100 | 159,011 | 2,763 SH | Sole | 0 |
| Amgen Inc | Equity | 031162100 | 60,428 | 1,050 SH | Defined | 0 |
| Amgen Inc | Equity | 031162100 | 1,084,069 | 18,837 SH | Other | 0 |
| Anadarko Petroleum Corp | Equity | 032511107 | 202,612 | 4,453 SH | Sole | 0 |
| Anadarko Petroleum Corp | Equity | 032511107 | 27,346 | 601 SH | Defined | 0 |

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|----------------------------|--------|-----------|-----------|------------------|---|
| Anadarko Petroleum Corp | Equity | 032511107 | 40,086 | 881 SH Other | 0 |
| Anheuser Busch Cos | Equity | 035229103 | 1,277,906 | 27,417 SH Sole | 0 |
| Anheuser Busch Cos | Equity | 035229103 | 6,992 | 150 SH Defined | 0 |
| Anheuser Busch Cos | Equity | 035229103 | 1,062,242 | 22,790 SH Other | 0 |
| Anthem Inc | Equity | 03674B104 | 44,851 | 677 SH Sole | 0 |
| Anthem Inc | Equity | 03674B104 | 23,386 | 353 SH Defined | 0 |
| Anthem Inc | Equity | 03674B104 | 192,125 | 2,900 SH Other | 0 |
| Apache Corp | Equity | 037411105 | 89,770 | 1,454 SH Sole | 0 |
| Apache Corp | Equity | 037411105 | 6,791 | 110 SH Defined | 0 |
| Apache Corp | Equity | 037411105 | 228,685 | 3,704 SH Other | 0 |
| Apollo Group Inc Cl A | Equity | 037604105 | 14,970 | 300 SH Defined | 0 |
| Apollo Group Inc Cl A | Equity | 037604105 | 580,936 | 11,642 SH Other | 0 |
| Applied Innovations | Equity | 037916103 | 71,859 | 21,260 SH Sole | 0 |
| Applied Innovations | Equity | 037916103 | 1,014 | 300 SH Other | 0 |
| Applera Corp - Applied | Equity | 038020103 | 4,749 | 300 SH Defined | 0 |
| Applera Corp - Applied | Equity | 038020103 | 221,620 | 14,000 SH Other | 0 |
| Applied Materials Inc. | Equity | 038222105 | 41,728 | 3,317 SH Sole | 0 |
| Applied Materials Inc. | Equity | 038222105 | 12,580 | 1,000 SH Defined | 0 |
| Applied Materials Inc. | Equity | 038222105 | 237,636 | 18,890 SH Other | 0 |
| Ariba Inc | Equity | 04033V104 | 1,974 | 700 SH Defined | 0 |
| Ariba Inc | Equity | 04033V104 | 33,017 | 11,708 SH Other | 0 |
| Arvinmeritor Inc | Equity | 043353101 | 39,480 | 2,822 SH Sole | 0 |
| Arvinmeritor Inc | Equity | 043353101 | 493,175 | 35,252 SH Other | 0 |
| Ascendant Solutions Inc | Equity | 04349Y107 | 4,760 | 13,600 SH Other | 0 |
| Ask Jeeves Inc | Equity | 045174109 | 116,225 | 16,416 SH Other | 0 |
| Automatic Data Processing | Equity | 053015103 | 1,162,630 | 37,760 SH Sole | 0 |
| Automatic Data Processing | Equity | 053015103 | 55,422 | 1,800 SH Defined | 0 |
| Automatic Data Processing | Equity | 053015103 | 537,932 | 17,471 SH Other | 0 |
| Avaya Inc | Equity | 053499109 | 759 | 372 SH Sole | 0 |
| Avaya Inc | Equity | 053499109 | 1,665 | 816 SH Defined | 0 |
| Avaya Inc | Equity | 053499109 | 35,110 | 17,211 SH Other | 0 |
| Avery Dennison Corporation | Equity | 053611109 | 193,611 | 3,300 SH Sole | 0 |
| Avery Dennison Corporation | Equity | 053611109 | 26,402 | 450 SH Defined | 0 |
| Avery Dennison Corporation | Equity | 053611109 | 442,959 | 7,550 SH Other | 0 |
| Avon Products Inc | Equity | 054303102 | 1,517,530 | 26,600 SH Other | 0 |
| BB&T Corporation | Equity | 054937107 | 47,522 | 1,512 SH Sole | 0 |
| BB&T Corporation | Equity | 054937107 | 22,975 | 731 SH Defined | 0 |
| BB&T Corporation | Equity | 054937107 | 356,102 | 11,330 SH Other | 0 |

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|-----------------------------|--------|-----------|-----------|---------|------------|---|
| BJ's Wholesale Club Inc | Equity | 05548J106 | 239,560 | 21,200 | SH Other | 0 |
| Bank Of America Corp | Equity | 060505104 | 1,127,056 | 16,862 | SH Sole | 0 |
| Bank Of America Corp | Equity | 060505104 | 191,029 | 2,858 | SH Defined | 0 |
| Bank Of America Corp | Equity | 060505104 | 2,011,216 | 30,090 | SH Other | 0 |
| Bank One Corp | Equity | 06423A103 | 9,338,468 | 269,742 | SH Sole | 0 |
| Bank One Corp | Equity | 06423A103 | 2,515,130 | 72,650 | SH Defined | 0 |
| Bank One Corp | Equity | 06423A103 | 4,903,092 | 141,626 | SH Other | 0 |
| Bard (C R) Inc | Equity | 067383109 | 283,770 | 4,500 | SH Sole | 0 |
| Bard (C R) Inc | Equity | 067383109 | 1,198 | 19 | SH Defined | 0 |
| Bard (C R) Inc | Equity | 067383109 | 78,573 | 1,246 | SH Other | 0 |
| Baxter International | Equity | 071813109 | 267,037 | 14,326 | SH Sole | 0 |
| Baxter International | Equity | 071813109 | 37,280 | 2,000 | SH Defined | 0 |
| Baxter International | Equity | 071813109 | 279,414 | 14,990 | SH Other | 0 |
| Bay View Cap Corp | Equity | 07262L101 | 79,516 | 14,590 | SH Other | 0 |
| Beckman Coulter Inc | Equity | 075811109 | 4,759,266 | 139,855 | SH Sole | 0 |
| Beckman Coulter Inc | Equity | 075811109 | 205,031 | 6,025 | SH Defined | 0 |
| Beckman Coulter Inc | Equity | 075811109 | 2,552 | 75 | SH Other | 0 |
| Becton-Dickinson | Equity | 075887109 | 125,706 | 3,650 | SH Sole | 0 |
| Becton-Dickinson | Equity | 075887109 | 8,610 | 250 | SH Defined | 0 |
| Becton-Dickinson | Equity | 075887109 | 220,416 | 6,400 | SH Other | 0 |
| Bellsouth Corp | Equity | 079860102 | 988,780 | 45,629 | SH Sole | 0 |
| Bellsouth Corp | Equity | 079860102 | 596,857 | 27,543 | SH Defined | 0 |
| Bellsouth Corp | Equity | 079860102 | 933,674 | 43,086 | SH Other | 0 |
| Berkshire Hathaway Inc Cl A | Equity | 084670108 | 4,210,800 | 66 | SH Sole | 0 |
| Berkshire Hathaway Inc Cl A | Equity | 084670108 | 1,786,400 | 28 | SH Other | 0 |
| Berkshire Hathaway Cl B | Equity | 084670207 | 835,567 | 391 | SH Sole | 0 |
| Berkshire Hathaway Cl B | Equity | 084670207 | 51,288 | 24 | SH Defined | 0 |
| Berkshire Hathaway Cl B | Equity | 084670207 | 529,976 | 248 | SH Other | 0 |
| Beverly Enterprises Inc | Equity | 087851309 | 36,946 | 18,290 | SH Other | 0 |
| Biomet Inc | Equity | 090613100 | 2,766,132 | 90,249 | SH Sole | 0 |
| Biomet Inc | Equity | 090613100 | 68,963 | 2,250 | SH Defined | 0 |
| Biomet Inc | Equity | 090613100 | 335,618 | 10,950 | SH Other | 0 |
| Black Hills Corp | Equity | 092113109 | 164,940 | 6,000 | SH Sole | 0 |
| Black Hills Corp | Equity | 092113109 | 65,976 | 2,400 | SH Other | 0 |
| H & R Block Inc | Equity | 093671105 | 256,140 | 6,000 | SH Sole | 0 |
| H & R Block Inc | Equity | 093671105 | 221,988 | 5,200 | SH Other | 0 |
| Bob Evans Farms Inc | Equity | 096761101 | 192,792 | 8,003 | SH Sole | 0 |
| Bob Evans Farms Inc | Equity | 096761101 | 118,836 | 4,933 | SH Defined | 0 |

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|------------------------------|--------|-----------|-----------|---------|------------|---|
| Bob Evans Farms Inc | Equity | 096761101 | 83,496 | 3,466 | SH Other | 0 |
| Boeing Company | Equity | 097023105 | 327,083 | 13,052 | SH Sole | 0 |
| Boeing Company | Equity | 097023105 | 97,183 | 3,878 | SH Defined | 0 |
| Boeing Company | Equity | 097023105 | 163,617 | 6,529 | SH Other | 0 |
| Borders Group | Equity | 099709107 | 79,380 | 5,400 | SH Sole | 0 |
| Borders Group | Equity | 099709107 | 95,550 | 6,500 | SH Other | 0 |
| Briggs & Stratton | Equity | 109043109 | 491,015 | 12,642 | SH Sole | 0 |
| Briggs & Stratton | Equity | 109043109 | 147,592 | 3,800 | SH Defined | 0 |
| Briggs & Stratton | Equity | 109043109 | 58,648 | 1,510 | SH Other | 0 |
| Brinker International Inc | Equity | 109641100 | 116,876 | 3,832 | SH Sole | 0 |
| Brinker International Inc | Equity | 109641100 | 143,594 | 4,708 | SH Other | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 3,214,422 | 152,126 | SH Sole | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 319,211 | 15,107 | SH Defined | 0 |
| Bristol-Myers Squibb Company | Equity | 110122108 | 860,329 | 40,716 | SH Other | 0 |
| Brown & Brown Inc | Equity | 115236101 | 9,393 | 300 | SH Defined | 0 |
| Brown & Brown Inc | Equity | 115236101 | 1,592,270 | 50,855 | SH Other | 0 |
| Cigna Corp | Equity | 125509109 | 189,509 | 4,145 | SH Sole | 0 |
| Cigna Corp | Equity | 125509109 | 32,004 | 700 | SH Other | 0 |
| CIT Group Inc | Equity | 125581108 | 387,780 | 23,000 | SH Other | 0 |
| CNF Transportation Inc | Equity | 12612W104 | 256,541 | 8,425 | SH Sole | 0 |
| CSX Corp | Equity | 126408103 | 157,202 | 5,512 | SH Sole | 0 |
| CSX Corp | Equity | 126408103 | 54,188 | 1,900 | SH Defined | 0 |
| CSX Corp | Equity | 126408103 | 49,682 | 1,742 | SH Other | 0 |
| Calcol Inc | Equity | 128699105 | 1,950 | 10,000 | SH Other | 0 |
| Campbell Soup Co | Equity | 134429109 | 299,103 | 14,243 | SH Sole | 0 |
| Campbell Soup Co | Equity | 134429109 | 4,200 | 200 | SH Defined | 0 |
| Campbell Soup Co | Equity | 134429109 | 5,250 | 250 | SH Other | 0 |
| Cardinal Health, Inc. | Equity | 14149Y108 | 762,486 | 13,384 | SH Sole | 0 |
| Cardinal Health, Inc. | Equity | 14149Y108 | 2,458,085 | 43,147 | SH Defined | 0 |
| Cardinal Health, Inc. | Equity | 14149Y108 | 1,835,004 | 32,210 | SH Other | 0 |
| Career Ed Corp Com | Equity | 141665109 | 221,608 | 4,530 | SH Other | 0 |
| Caremark Rx Inc | Equity | 141705103 | 200,013 | 11,020 | SH Other | 0 |
| CarMax Inc | Equity | 143130102 | 218,550 | 15,000 | SH Other | 0 |
| Caterpillar Inc | Equity | 149123101 | 220,170 | 4,475 | SH Sole | 0 |
| Caterpillar Inc | Equity | 149123101 | 723,437 | 14,704 | SH Other | 0 |
| Cendant Corp | Equity | 151313103 | 6,350 | 500 | SH Sole | 0 |
| Cendant Corp | Equity | 151313103 | 518,541 | 40,830 | SH Other | 0 |
| Centurytel Inc | Equity | 156700106 | 1,692,266 | 61,314 | SH Sole | 0 |
| Centurytel Inc | Equity | 156700106 | 99,029 | 3,588 | SH Defined | 0 |

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|------------------------------|--------|-----------|------------|-----------|------------|---|
| Centurytel Inc | Equity | 156700106 | 104,880 | 3,800 | SH Other | 0 |
| ChevronTexaco Corp | Equity | 166764100 | 7,946,390 | 122,914 | SH Sole | 0 |
| ChevronTexaco Corp | Equity | 166764100 | 757,439 | 11,716 | SH Defined | 0 |
| ChevronTexaco Corp | Equity | 166764100 | 1,313,429 | 20,316 | SH Other | 0 |
| Choicepoint Inc | Equity | 170388102 | 43,392 | 1,280 | SH Sole | 0 |
| Choicepoint Inc | Equity | 170388102 | 168,415 | 4,968 | SH Other | 0 |
| Chubb Corp | Equity | 171232101 | 689,885 | 15,566 | SH Sole | 0 |
| Chubb Corp | Equity | 171232101 | 10,903 | 246 | SH Defined | 0 |
| Chubb Corp | Equity | 171232101 | 46,536 | 1,050 | SH Other | 0 |
| Church & Dwight Co | Equity | 171340102 | 693,028 | 22,827 | SH Sole | 0 |
| Church & Dwight Co | Equity | 171340102 | 18,216 | 600 | SH Defined | 0 |
| Church & Dwight Co | Equity | 171340102 | 77,570 | 2,555 | SH Other | 0 |
| Cincinnati Financial | Equity | 172062101 | 1,652,639 | 47,124 | SH Sole | 0 |
| Cincinnati Financial | Equity | 172062101 | 77,224 | 2,202 | SH Defined | 0 |
| Cincinnati Financial | Equity | 172062101 | 43,079,953 | 1,228,399 | SH Other | 0 |
| Cinergy Corp | Equity | 172474108 | 481,330 | 14,304 | SH Sole | 0 |
| Cinergy Corp | Equity | 172474108 | 37,015 | 1,100 | SH Defined | 0 |
| Cinergy Corp | Equity | 172474108 | 477,830 | 14,200 | SH Other | 0 |
| Cisco Systems | Equity | 17275R102 | 1,366,132 | 105,249 | SH Sole | 0 |
| Cisco Systems | Equity | 17275R102 | 36,578 | 2,818 | SH Defined | 0 |
| Cisco Systems | Equity | 17275R102 | 1,685,193 | 129,830 | SH Other | 0 |
| Cintas Corp | Equity | 172908105 | 9,870 | 300 | SH Defined | 0 |
| Cintas Corp | Equity | 172908105 | 643,195 | 19,550 | SH Other | 0 |
| Citigroup Inc | Equity | 172967101 | 6,389,820 | 185,481 | SH Sole | 0 |
| Citigroup Inc | Equity | 172967101 | 342,089 | 9,930 | SH Defined | 0 |
| Citigroup Inc | Equity | 172967101 | 1,803,974 | 52,365 | SH Other | 0 |
| Clear Channel Communications | Equity | 184502102 | 344,593 | 10,159 | SH Sole | 0 |
| Clear Channel Communications | Equity | 184502102 | 353,039 | 10,408 | SH Other | 0 |
| Clorox Calif | Equity | 189054109 | 9,234 | 200 | SH Defined | 0 |
| Clorox Calif | Equity | 189054109 | 313,956 | 6,800 | SH Other | 0 |
| Coach Inc | Equity | 189754104 | 501,663 | 13,088 | SH Other | 0 |
| Coca Cola Company | Equity | 191216100 | 10,577,950 | 261,313 | SH Sole | 0 |
| Coca Cola Company | Equity | 191216100 | 18,968,928 | 468,600 | SH Defined | 0 |
| Coca Cola Company | Equity | 191216100 | 2,367,432 | 58,484 | SH Other | 0 |
| Colgate-Palmolive | Equity | 194162103 | 878,389 | 16,135 | SH Sole | 0 |
| Colgate-Palmolive | Equity | 194162103 | 70,772 | 1,300 | SH Defined | 0 |
| Colgate-Palmolive | Equity | 194162103 | 518,269 | 9,520 | SH Other | 0 |
| Richland Trust Co | Equity | 196991418 | 0 | 145,700 | SH Other | 0 |

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|-----------------------------|--------|-----------|-----------|-----------|------------|---|
| Goldman Sachs Capital | Equity | 2001GS200 | 4,829,810 | 4,829,810 | SH Other | 0 |
| Comcast Corp New Cl A | Equity | 20030N101 | 1,986,719 | 69,490 | SH Sole | 0 |
| Comcast Corp New Cl A | Equity | 20030N101 | 172,055 | 6,018 | SH Defined | 0 |
| Comcast Corp New Cl A | Equity | 20030N101 | 224,717 | 7,860 | SH Other | 0 |
| Comcast Corp New Cl A | Equity | 20030N200 | 2,192,740 | 79,765 | SH Sole | 0 |
| Comcast Corp New Cl A | Equity | 20030N200 | 65,729 | 2,391 | SH Defined | 0 |
| Comcast Corp New Cl A | Equity | 20030N200 | 796,495 | 28,974 | SH Other | 0 |
| Comunibanc Corp | Equity | 205846108 | 490,675 | 20,234 | SH Sole | 0 |
| Conagra Inc | Equity | 205887102 | 5,215,680 | 259,745 | SH Sole | 0 |
| Conagra Inc | Equity | 205887102 | 431,218 | 21,475 | SH Defined | 0 |
| Conagra Inc | Equity | 205887102 | 94,878 | 4,725 | SH Other | 0 |
| Concord EFS Inc | Equity | 206197105 | 206,800 | 22,000 | SH Other | 0 |
| ConocoPhillips | Equity | 20825C104 | 1,896,368 | 35,380 | SH Sole | 0 |
| ConocoPhillips | Equity | 20825C104 | 521,367 | 9,727 | SH Defined | 0 |
| ConocoPhillips | Equity | 20825C104 | 1,082,613 | 20,198 | SH Other | 0 |
| Convergys Corp | Equity | 212485106 | 29,040 | 2,200 | SH Sole | 0 |
| Convergys Corp | Equity | 212485106 | 35,640 | 2,700 | SH Defined | 0 |
| Convergys Corp | Equity | 212485106 | 260,040 | 19,700 | SH Other | 0 |
| Copart Inc | Equity | 217204106 | 131,328 | 17,100 | SH Other | 0 |
| Corning Inc | Equity | 219350105 | 227,900 | 39,024 | SH Sole | 0 |
| Corning Inc | Equity | 219350105 | 5,793 | 992 | SH Defined | 0 |
| Corning Inc | Equity | 219350105 | 456,495 | 78,167 | SH Other | 0 |
| Costco Wholesale Corp | Equity | 22160K105 | 300,300 | 10,000 | SH Sole | 0 |
| Costco Wholesale Corp | Equity | 22160K105 | 51,051 | 1,700 | SH Defined | 0 |
| Costco Wholesale Corp | Equity | 22160K105 | 621,471 | 20,695 | SH Other | 0 |
| Cox Communications Inc Cl A | Equity | 224044107 | 3,484 | 112 | SH Sole | 0 |
| Cox Communications Inc Cl A | Equity | 224044107 | 642,733 | 20,660 | SH Other | 0 |
| Crown Castle Intl Corp | Equity | 228227104 | 80,053 | 14,555 | SH Other | 0 |
| DCB Financial Corp (OH) | Equity | 233075100 | 1,089,757 | 58,432 | SH Other | 0 |
| DPL Inc | Equity | 233293109 | 1,047,138 | 84,040 | SH Sole | 0 |
| DPL Inc | Equity | 233293109 | 20,248 | 1,625 | SH Defined | 0 |
| DPL Inc | Equity | 233293109 | 177,891 | 14,277 | SH Other | 0 |
| Second National Bank | Equity | 233963615 | 0 | 45,249 | SH Other | 0 |
| Danaher Corp | Equity | 235851102 | 575,860 | 8,757 | SH Other | 0 |
| Danka Business Systems | Equity | 236277109 | 17,700 | 5,000 | SH Sole | 0 |
| Danka Business Systems | Equity | 236277109 | 64,198 | 18,135 | SH Other | 0 |
| Pataskala Banking Co | Equity | 238991566 | 124,920 | 720 | SH Sole | 0 |
| Pataskala Banking Co | Equity | 238991566 | 319,240 | 1,840 | SH Other | 0 |

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|-----------------------------|--------|-----------|-----------|---------|------------|---|
| Deere & Company | Equity | 244199105 | 737,107 | 18,775 | SH Sole | 0 |
| Deere & Company | Equity | 244199105 | 174,707 | 4,450 | SH Defined | 0 |
| Deere & Company | Equity | 244199105 | 459,263 | 11,698 | SH Other | 0 |
| Del Monte Foods Co | Equity | 24522P103 | 67,282 | 9,019 | SH Sole | 0 |
| Del Monte Foods Co | Equity | 24522P103 | 11,272 | 1,511 | SH Defined | 0 |
| Del Monte Foods Co | Equity | 24522P103 | 12,391 | 1,661 | SH Other | 0 |
| Dell Computer Corp | Equity | 247025109 | 112,490 | 4,119 | SH Sole | 0 |
| Dell Computer Corp | Equity | 247025109 | 24,579 | 900 | SH Defined | 0 |
| Dell Computer Corp | Equity | 247025109 | 1,308,395 | 47,909 | SH Other | 0 |
| Delphi Automotive Systems | Equity | 247126105 | 69,133 | 10,122 | SH Sole | 0 |
| Delphi Automotive Systems | Equity | 247126105 | 6,051 | 886 | SH Defined | 0 |
| Delphi Automotive Systems | Equity | 247126105 | 22,546 | 3,301 | SH Other | 0 |
| Devon Energy Corp | Equity | 25179M103 | 347,956 | 7,216 | SH Sole | 0 |
| Devon Energy Corp | Equity | 25179M103 | 220,751 | 4,578 | SH Other | 0 |
| Diebold Inc | Equity | 253651103 | 783,573 | 23,087 | SH Sole | 0 |
| Diebold Inc | Equity | 253651103 | 108,608 | 3,200 | SH Defined | 0 |
| Diebold Inc | Equity | 253651103 | 45,378 | 1,337 | SH Other | 0 |
| Disney (Walt) Co | Equity | 254687106 | 721,784 | 42,408 | SH Sole | 0 |
| Disney (Walt) Co | Equity | 254687106 | 22,552 | 1,325 | SH Defined | 0 |
| Disney (Walt) Co | Equity | 254687106 | 698,824 | 41,059 | SH Other | 0 |
| Dominion Resources Inc VA | Equity | 25746U109 | 882,155 | 15,932 | SH Sole | 0 |
| Dominion Resources Inc VA | Equity | 25746U109 | 33,222 | 600 | SH Defined | 0 |
| Dominion Resources Inc VA | Equity | 25746U109 | 222,477 | 4,018 | SH Other | 0 |
| Donnelley R R | Equity | 257867101 | 234,496 | 12,800 | SH Other | 0 |
| Dover Corp | Equity | 260003108 | 629,115 | 25,975 | SH Other | 0 |
| Dow Chemical Company | Equity | 260543103 | 2,360,821 | 85,506 | SH Sole | 0 |
| Dow Chemical Company | Equity | 260543103 | 72,200 | 2,615 | SH Defined | 0 |
| Dow Chemical Company | Equity | 260543103 | 788,266 | 28,550 | SH Other | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 6,424,763 | 165,331 | SH Sole | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 762,550 | 19,623 | SH Defined | 0 |
| Du Pont E I De Nemours & Co | Equity | 263534109 | 232,733 | 5,989 | SH Other | 0 |
| Duke Energy Corporation | Equity | 264399106 | 429,802 | 29,560 | SH Sole | 0 |
| Duke Energy Corporation | Equity | 264399106 | 86,877 | 5,975 | SH Defined | 0 |
| Duke Energy Corporation | Equity | 264399106 | 76,364 | 5,252 | SH Other | 0 |
| Duke Realty Investments Inc | Equity | 264411505 | 703,504 | 26,075 | SH Sole | 0 |
| Duke Realty Investments Inc | Equity | 264411505 | 32,376 | 1,200 | SH Defined | 0 |
| Duke Realty Investments Inc | Equity | 264411505 | 48,564 | 1,800 | SH Other | 0 |
| Dun & Bradstreet Corp New | Equity | 26483E100 | 345,398 | 9,030 | SH Other | 0 |

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|------------------------------|--------|-----------|------------|---------|------------|---|
| EGL Inc | Equity | 268484102 | 346,238 | 23,300 | SH Other | 0 |
| E-Loan Inc | Equity | 26861P107 | 25,700 | 10,000 | SH Other | 0 |
| EMC Corp | Equity | 268648102 | 38,970 | 5,390 | SH Sole | 0 |
| EMC Corp | Equity | 268648102 | 723 | 100 | SH Defined | 0 |
| EMC Corp | Equity | 268648102 | 213,531 | 29,534 | SH Other | 0 |
| eOn Communications Corp | Equity | 268763109 | 11,004 | 26,200 | SH Other | 0 |
| E Trade Group Inc | Equity | 269246104 | 63,150 | 15,000 | SH Other | 0 |
| Eastman Chemical Co | Equity | 277432100 | 306,975 | 10,589 | SH Sole | 0 |
| Eastman Chemical Co | Equity | 277432100 | 1,826 | 63 | SH Defined | 0 |
| Eastman Chemical Co | Equity | 277432100 | 5,798 | 200 | SH Other | 0 |
| Eastman Kodak | Equity | 277461109 | 597,565 | 20,188 | SH Sole | 0 |
| Eastman Kodak | Equity | 277461109 | 79,506 | 2,686 | SH Defined | 0 |
| Eastman Kodak | Equity | 277461109 | 53,635 | 1,812 | SH Other | 0 |
| Eaton Corp | Equity | 278058102 | 478,458 | 6,840 | SH Sole | 0 |
| Eaton Corp | Equity | 278058102 | 24,483 | 350 | SH Other | 0 |
| Echostar Communications Corp | Equity | 278762109 | 273,263 | 9,462 | SH Other | 0 |
| Ecolab Inc | Equity | 278865100 | 210,146 | 4,260 | SH Other | 0 |
| Electronic Data Systems Corp | Equity | 285661104 | 16,192 | 920 | SH Sole | 0 |
| Electronic Data Systems Corp | Equity | 285661104 | 4,365 | 248 | SH Defined | 0 |
| Electronic Data Systems Corp | Equity | 285661104 | 328,029 | 18,638 | SH Other | 0 |
| Emerson Electric Company | Equity | 291011104 | 8,267,759 | 182,310 | SH Sole | 0 |
| Emerson Electric Company | Equity | 291011104 | 1,054,161 | 23,245 | SH Defined | 0 |
| Emerson Electric Company | Equity | 291011104 | 1,393,832 | 30,735 | SH Other | 0 |
| Energizer Holdings Inc | Equity | 29266R108 | 214,116 | 8,400 | SH Other | 0 |
| Enron Corp | Equity | 293561106 | 972 | 12,150 | SH Sole | 0 |
| Enron Corp | Equity | 293561106 | 16 | 196 | SH Defined | 0 |
| Enron Corp | Equity | 293561106 | 216 | 2,700 | SH Other | 0 |
| Entergy Corporation | Equity | 29364G103 | 89,655 | 1,862 | SH Sole | 0 |
| Entergy Corporation | Equity | 29364G103 | 519,635 | 10,792 | SH Other | 0 |
| Exelon Corp | Equity | 30161N101 | 69,919 | 1,387 | SH Sole | 0 |
| Exelon Corp | Equity | 30161N101 | 15,123 | 300 | SH Defined | 0 |
| Exelon Corp | Equity | 30161N101 | 615,103 | 12,202 | SH Other | 0 |
| Expeditors Intl Wash | Equity | 302130109 | 679,743 | 18,908 | SH Other | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 17,153,740 | 490,808 | SH Sole | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 5,610,349 | 160,525 | SH Defined | 0 |
| Exxon Mobil Corp | Equity | 30231G102 | 5,276,996 | 150,987 | SH Other | 0 |
| FPL Group Inc | Equity | 302571104 | 141,845 | 2,407 | SH Sole | 0 |
| FPL Group Inc | Equity | 302571104 | 68,359 | 1,160 | SH Defined | 0 |

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|------------------------------|--------|-----------|------------|---------|------------|---|
| FPL Group Inc | Equity | 302571104 | 360,946 | 6,125 | SH Other | 0 |
| Family Dollar Stores | Equity | 307000109 | 1,185,792 | 38,400 | SH Sole | 0 |
| Family Dollar Stores | Equity | 307000109 | 108,080 | 3,500 | SH Other | 0 |
| Ever-Roll Specialties Inc | Equity | 311359995 | 420,000 | 17,500 | SH Sole | 0 |
| Fed Home Loan Mortgage | Equity | 313400301 | 19,753 | 372 | SH Sole | 0 |
| Fed Home Loan Mortgage | Equity | 313400301 | 5,310 | 100 | SH Defined | 0 |
| Fed Home Loan Mortgage | Equity | 313400301 | 1,504,589 | 28,335 | SH Other | 0 |
| Federal National Mortgage | Equity | 313586109 | 3,364,610 | 51,486 | SH Sole | 0 |
| Federal National Mortgage | Equity | 313586109 | 223,824 | 3,425 | SH Defined | 0 |
| Federal National Mortgage | Equity | 313586109 | 1,666,752 | 25,505 | SH Other | 0 |
| Shriver & Company, Inc | Equity | 316603374 | 817,568 | 100 | SH Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 1,211,120 | 24,111 | SH Sole | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 684,749 | 13,632 | SH Defined | 0 |
| Fifth Third Bancorp | Equity | 316773100 | 16,583,011 | 330,135 | SH Other | 0 |
| First Data Corp | Equity | 319963104 | 688,941 | 18,615 | SH Other | 0 |
| First Federal Bancorp Inc | Equity | 319966107 | 91,080 | 12,000 | SH Sole | 0 |
| Guild Associates Inc Class B | Equity | 326701000 | 2,085,027 | 6,450 | SH Sole | 0 |
| Firstbank Corp Mich Com | Equity | 33761G104 | 496,271 | 17,413 | SH Sole | 0 |
| Fiserv Inc | Equity | 337738108 | 77,913 | 2,475 | SH Sole | 0 |
| Fiserv Inc | Equity | 337738108 | 474,718 | 15,080 | SH Other | 0 |
| Firstmerit Corporation | Equity | 337915102 | 394,395 | 21,388 | SH Sole | 0 |
| Firstmerit Corporation | Equity | 337915102 | 204,389 | 11,084 | SH Defined | 0 |
| Firstmerit Corporation | Equity | 337915102 | 354,657 | 19,233 | SH Other | 0 |
| Firstenergy Corp | Equity | 337932107 | 151,232 | 4,801 | SH Sole | 0 |
| Firstenergy Corp | Equity | 337932107 | 19,688 | 625 | SH Defined | 0 |
| Firstenergy Corp | Equity | 337932107 | 353,619 | 11,226 | SH Other | 0 |
| FleetBoston Financial Corp | Equity | 339030108 | 555,401 | 23,258 | SH Sole | 0 |
| FleetBoston Financial Corp | Equity | 339030108 | 116,248 | 4,868 | SH Defined | 0 |
| FleetBoston Financial Corp | Equity | 339030108 | 79,616 | 3,334 | SH Other | 0 |
| Continental Midwest | Equity | 339122683 | 900 | 10,000 | SH Sole | 0 |
| Ford Motor Company | Equity | 345370860 | 320,247 | 42,586 | SH Sole | 0 |
| Ford Motor Company | Equity | 345370860 | 40,059 | 5,327 | SH Defined | 0 |
| Ford Motor Company | Equity | 345370860 | 74,907 | 9,961 | SH Other | 0 |
| Forest Laboratories Inc | Equity | 345838106 | 10,794 | 200 | SH Defined | 0 |
| Forest Laboratories Inc | Equity | 345838106 | 321,391 | 5,955 | SH Other | 0 |
| Employee Benefit Management | Equity | 360966332 | 3,021,904 | 167,697 | SH Sole | 0 |
| Gannett Co Inc | Equity | 364730101 | 2,207,981 | 31,350 | SH Sole | 0 |
| Gannett Co Inc | Equity | 364730101 | 75,712 | 1,075 | SH Defined | 0 |
| Gannett Co Inc | Equity | 364730101 | 466,880 | 6,629 | SH Other | 0 |

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|---------------------------|-----------|-----------|------------|--------------------|---|
| Genentech Inc | Equity | 368710406 | 3,501 | 100 SH Sole | 0 |
| Genentech Inc | Equity | 368710406 | 486,534 | 13,897 SH Other | 0 |
| General Dynamics Corp | Equity | 369550108 | 203,759 | 3,700 SH Sole | 0 |
| General Dynamics Corp | Equity | 369550108 | 11,014 | 200 SH Defined | 0 |
| General Dynamics Corp | Equity | 369550108 | 99,401 | 1,805 SH Other | 0 |
| General Electric Co | Equity | 369604103 | 13,065,818 | 512,385 SH Sole | 0 |
| General Electric Co | Equity | 369604103 | 3,763,520 | 147,589 SH Defined | 0 |
| General Electric Co | Equity | 369604103 | 6,996,945 | 274,390 SH Other | 0 |
| General Mills | Equity | 370334104 | 136,331 | 2,993 SH Sole | 0 |
| General Mills | Equity | 370334104 | 200,420 | 4,400 SH Defined | 0 |
| General Mills | Equity | 370334104 | 656,603 | 14,415 SH Other | 0 |
| General Motors Corp | Equity | 370442105 | 578,903 | 17,219 SH Sole | 0 |
| General Motors Corp | Equity | 370442105 | 184,809 | 5,497 SH Defined | 0 |
| General Motors Corp | Equity | 370442105 | 118,208 | 3,516 SH Other | 0 |
| Gilead Sciences Inc | Equity | 375558103 | 203,735 | 4,852 SH Other | 0 |
| Gillette Company | Equity | 375766102 | 747,665 | 24,165 SH Sole | 0 |
| Gillette Company | Equity | 375766102 | 69,615 | 2,250 SH Defined | 0 |
| Gillette Company | Equity | 375766102 | 384,801 | 12,437 SH Other | 0 |
| Glenayre Technologies Inc | Equity | 377899109 | 13,050 | 15,000 SH Other | 0 |
| Goldman Sachs Group Inc | Equity | 38141G104 | 10,212 | 150 SH Sole | 0 |
| Goldman Sachs Group Inc | Equity | 38141G104 | 456,408 | 6,704 SH Other | 0 |
| Goodyear Tire & Rubber | Equity | 382550101 | 77,343 | 14,960 SH Sole | 0 |
| Goodyear Tire & Rubber | Equity | 382550101 | 1,034 | 200 SH Defined | 0 |
| Gorman Rupp Co | Equity | 383082104 | 9,850 | 500 SH Sole | 0 |
| Gorman Rupp Co | Equity | 383082104 | 550,281 | 27,933 SH Defined | 0 |
| Gorman Rupp Co | Equity | 383082104 | 19,700 | 1,000 SH Other | 0 |
| Great Lakes Chemical | Equity | 390568103 | 44,400 | 2,000 SH Sole | 0 |
| Great Lakes Chemical | Equity | 390568103 | 276,390 | 12,450 SH Defined | 0 |
| Great Lakes Chemical | Equity | 390568103 | 8,880 | 400 SH Other | 0 |
| Continental Midwest | Equity | 391221683 | 90,000 | 10,000 SH Sole | 0 |
| Great-West Life & Annuity | Preferred | 391369204 | 179,410 | 7,000 SH Sole | 0 |
| Great-West Life & Annuity | Preferred | 391369204 | 25,630 | 1,000 SH Other | 0 |
| Don Barr Investment Co | Equity | 396651448 | 347,801 | 100 SH Sole | 0 |
| Grey Wolf Inc | Equity | 397888108 | 52,717 | 13,380 SH Other | 0 |
| Guidant Corp | Equity | 401698105 | 689,827 | 19,056 SH Sole | 0 |
| Guidant Corp | Equity | 401698105 | 19,910 | 550 SH Defined | 0 |
| Guidant Corp | Equity | 401698105 | 43,150 | 1,192 SH Other | 0 |
| HCA-Healthcare Co | Equity | 404119109 | 11,167 | 270 SH Sole | 0 |
| HCA-Healthcare Co | Equity | 404119109 | 20,680 | 500 SH Defined | 0 |

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|------------------------------|--------|-----------|-----------|-------------------|---|
| HCA-Healthcare Co | Equity | 404119109 | 225,577 | 5,454 SH Other | 0 |
| Harley Davidson Inc | Equity | 412822108 | 61,551 | 1,550 SH Sole | 0 |
| Harley Davidson Inc | Equity | 412822108 | 3,971 | 100 SH Defined | 0 |
| Harley Davidson Inc | Equity | 412822108 | 321,055 | 8,085 SH Other | 0 |
| Harmonic Inc | Equity | 413160102 | 96,903 | 29,100 SH Other | 0 |
| Hartford Financial Services | Equity | 416515104 | 20,398 | 578 SH Sole | 0 |
| Hartford Financial Services | Equity | 416515104 | 105,341 | 2,985 SH Defined | 0 |
| Hartford Financial Services | Equity | 416515104 | 428,774 | 12,150 SH Other | 0 |
| Hasbro Inc | Equity | 418056107 | 125,010 | 9,000 SH Sole | 0 |
| Hasbro Inc | Equity | 418056107 | 27,780 | 2,000 SH Other | 0 |
| Healthsouth Corp | Equity | 421924101 | 836 | 10,450 SH Other | 0 |
| Heartland Bancorp | Equity | 421962101 | 25,792 | 832 SH Sole | 0 |
| Heartland Bancorp | Equity | 421962101 | 93,775 | 3,025 SH Defined | 0 |
| Heartland Bancorp | Equity | 421962101 | 253,580 | 8,180 SH Other | 0 |
| Heinz H J | Equity | 423074103 | 4,115,010 | 140,925 SH Sole | 0 |
| Heinz H J | Equity | 423074103 | 265,574 | 9,095 SH Defined | 0 |
| Heinz H J | Equity | 423074103 | 227,760 | 7,800 SH Other | 0 |
| Henry Jack & Associates Inc | Equity | 426281101 | 5,295 | 500 SH Sole | 0 |
| Henry Jack & Associates Inc | Equity | 426281101 | 211,800 | 20,000 SH Other | 0 |
| Heritage Oaks Bancorp | Equity | 42724r107 | 155,381 | 13,511 SH Sole | 0 |
| Hershey Foods Corp | Equity | 427866108 | 899,798 | 14,360 SH Sole | 0 |
| Hershey Foods Corp | Equity | 427866108 | 49,815 | 795 SH Defined | 0 |
| Hershey Foods Corp | Equity | 427866108 | 68,299 | 1,090 SH Other | 0 |
| Hewlett-Packard Company | Equity | 428236103 | 705,659 | 45,380 SH Sole | 0 |
| Hewlett-Packard Company | Equity | 428236103 | 196,210 | 12,618 SH Defined | 0 |
| Hewlett-Packard Company | Equity | 428236103 | 1,306,091 | 83,993 SH Other | 0 |
| Home Depot Inc | Equity | 437076102 | 1,314,441 | 53,959 SH Sole | 0 |
| Home Depot Inc | Equity | 437076102 | 49,694 | 2,040 SH Defined | 0 |
| Home Depot Inc | Equity | 437076102 | 953,865 | 39,157 SH Other | 0 |
| Homeseekers.com Inc | Equity | 437605108 | 1,500 | 30,000 SH Other | 0 |
| Honeywell International Inc | Equity | 438516106 | 234,810 | 10,993 SH Sole | 0 |
| Honeywell International Inc | Equity | 438516106 | 80,399 | 3,764 SH Defined | 0 |
| Honeywell International Inc | Equity | 438516106 | 597,012 | 27,950 SH Other | 0 |
| Household International Corp | Equity | 441815107 | 275,221 | 9,732 SH Sole | 0 |
| Household International Corp | Equity | 441815107 | 8,484 | 300 SH Other | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 150,490 | 4,808 SH Sole | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 172,213 | 5,502 SH Defined | 0 |
| Hubbell Inc Class B | Equity | 443510201 | 7,825 | 250 SH Other | 0 |

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|-----------------------------|--------|-----------|-----------|---------|------------|---|
| Huntington Bancshares | Equity | 446150104 | 8,817,293 | 474,303 | SH Sole | 0 |
| Huntington Bancshares | Equity | 446150104 | 382,062 | 20,552 | SH Defined | 0 |
| Huntington Bancshares | Equity | 446150104 | 2,236,228 | 120,292 | SH Other | 0 |
| ID Biomedical Corp | Equity | 44936D108 | 71,935 | 10,657 | SH Other | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 516,546 | 8,883 | SH Sole | 0 |
| Illinois Tool Works Inc | Equity | 452308109 | 705,883 | 12,139 | SH Other | 0 |
| Intel Corp | Equity | 458140100 | 2,527,730 | 155,266 | SH Sole | 0 |
| Intel Corp | Equity | 458140100 | 247,944 | 15,230 | SH Defined | 0 |
| Intel Corp | Equity | 458140100 | 3,402,162 | 208,978 | SH Other | 0 |
| International Business | Equity | 459200101 | 8,324,795 | 106,143 | SH Sole | 0 |
| International Business | Equity | 459200101 | 608,146 | 7,754 | SH Defined | 0 |
| International Business | Equity | 459200101 | 3,473,429 | 44,287 | SH Other | 0 |
| International Paper Company | Equity | 460146103 | 803,764 | 23,780 | SH Sole | 0 |
| International Paper Company | Equity | 460146103 | 51,477 | 1,523 | SH Defined | 0 |
| International Paper Company | Equity | 460146103 | 591,601 | 17,503 | SH Other | 0 |
| J.P. Morgan Chase & Co | Equity | 46625H100 | 3,994,708 | 168,482 | SH Sole | 0 |
| J.P. Morgan Chase & Co | Equity | 46625H100 | 169,337 | 7,142 | SH Defined | 0 |
| J.P. Morgan Chase & Co | Equity | 46625H100 | 743,688 | 31,366 | SH Other | 0 |
| Jacobs Engr Group | Equity | 469814107 | 211,352 | 5,031 | SH Other | 0 |
| Jefferson Pilot | Equity | 475070108 | 2,900,892 | 75,387 | SH Sole | 0 |
| Jefferson Pilot | Equity | 475070108 | 141,876 | 3,687 | SH Defined | 0 |
| Johnson & Johnson | Equity | 478160104 | 9,547,971 | 164,990 | SH Sole | 0 |
| Johnson & Johnson | Equity | 478160104 | 1,890,671 | 32,671 | SH Defined | 0 |
| Johnson & Johnson | Equity | 478160104 | 4,671,382 | 80,722 | SH Other | 0 |
| Johnson Controls | Equity | 478366107 | 130,392 | 1,800 | SH Sole | 0 |
| Johnson Controls | Equity | 478366107 | 311,492 | 4,300 | SH Other | 0 |
| First-Knox National Bank | Equity | 484258692 | 0 | 626,544 | SH Other | 0 |
| Kellogg Co | Equity | 487836108 | 73,560 | 2,400 | SH Sole | 0 |
| Kellogg Co | Equity | 487836108 | 12,260 | 400 | SH Defined | 0 |
| Kellogg Co | Equity | 487836108 | 132,531 | 4,324 | SH Other | 0 |
| Kennametal Inc | Equity | 489170100 | 287,742 | 10,229 | SH Sole | 0 |
| Key Energy Svcs Inc | Equity | 492914106 | 121,373 | 12,041 | SH Other | 0 |
| Keycorp New | Equity | 493267108 | 466,654 | 20,685 | SH Sole | 0 |
| Keycorp New | Equity | 493267108 | 888,537 | 39,385 | SH Defined | 0 |
| Keycorp New | Equity | 493267108 | 383,204 | 16,986 | SH Other | 0 |
| Kimberly Clark Corp | Equity | 494368103 | 194,342 | 4,275 | SH Sole | 0 |
| Kimberly Clark Corp | Equity | 494368103 | 140,335 | 3,087 | SH Defined | 0 |
| Kimberly Clark Corp | Equity | 494368103 | 1,027,396 | 22,600 | SH Other | 0 |

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|------------------------------|--------|-----------|-----------|---------|------------|---|
| Kinder Morgan Mgmt LLC | Equity | 49455u100 | 250,648 | 7,748 | SH Other | 0 |
| Kinross Gold Corp Com New | Equity | 496902206 | 309,595 | 50,259 | SH Other | 0 |
| Kraft Foods Inc Cl A | Equity | 50075N104 | 20,614 | 731 | SH Sole | 0 |
| Kraft Foods Inc Cl A | Equity | 50075N104 | 5,640 | 200 | SH Defined | 0 |
| Kraft Foods Inc Cl A | Equity | 50075N104 | 315,558 | 11,190 | SH Other | 0 |
| Kroger Co | Equity | 501044101 | 140,048 | 10,650 | SH Sole | 0 |
| Kroger Co | Equity | 501044101 | 3,945 | 300 | SH Defined | 0 |
| Kroger Co | Equity | 501044101 | 259,660 | 19,746 | SH Other | 0 |
| Lebanon Citizens National | Equity | 50181P100 | 246,980 | 4,660 | SH Other | 0 |
| L-3 Communications Hldg Corp | Equity | 502424104 | 504,134 | 12,550 | SH Other | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 1,555,972 | 40,574 | SH Sole | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 40,266 | 1,050 | SH Defined | 0 |
| Lancaster Colony Corporation | Equity | 513847103 | 323,320 | 8,431 | SH Other | 0 |
| Lighthouse Financial | Equity | 519001994 | 55,963 | 3,025 | SH Sole | 0 |
| Lighthouse Financial | Equity | 519001994 | 237,818 | 12,855 | SH Other | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 738,402 | 40,394 | SH Sole | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 164,520 | 9,000 | SH Defined | 0 |
| Leggett & Platt Inc | Equity | 524660107 | 301,474 | 16,492 | SH Other | 0 |
| Lexmark International Group | Equity | 529771107 | 459,679 | 6,866 | SH Other | 0 |
| Liberty Media Corp Series A | Equity | 530718105 | 22,379 | 2,300 | SH Sole | 0 |
| Liberty Media Corp Series A | Equity | 530718105 | 911,779 | 93,708 | SH Other | 0 |
| Lilly (Eli) & Co | Equity | 532457108 | 1,950,644 | 34,132 | SH Sole | 0 |
| Lilly (Eli) & Co | Equity | 532457108 | 53,035 | 928 | SH Defined | 0 |
| Lilly (Eli) & Co | Equity | 532457108 | 616,077 | 10,780 | SH Other | 0 |
| Limited Inc | Equity | 532716107 | 126,628 | 9,839 | SH Sole | 0 |
| Limited Inc | Equity | 532716107 | 31,197 | 2,424 | SH Other | 0 |
| Lincare Holdings Inc | Equity | 532791100 | 285,264 | 9,295 | SH Other | 0 |
| Lincoln National Corp | Equity | 534187109 | 44,800 | 1,600 | SH Sole | 0 |
| Lincoln National Corp | Equity | 534187109 | 5,600 | 200 | SH Defined | 0 |
| Lincoln National Corp | Equity | 534187109 | 526,400 | 18,800 | SH Other | 0 |
| Continental Midwest | Equity | 539122683 | 9,000 | 10,000 | SH Sole | 0 |
| Liz Claiborne Inc | Equity | 539320101 | 314,456 | 10,170 | SH Other | 0 |
| Lockheed Martin Corp | Equity | 539830109 | 6,419 | 135 | SH Sole | 0 |
| Lockheed Martin Corp | Equity | 539830109 | 310,074 | 6,521 | SH Other | 0 |
| Lowes Co | Equity | 548661107 | 334,030 | 8,183 | SH Sole | 0 |
| Lowes Co | Equity | 548661107 | 957,351 | 23,453 | SH Other | 0 |
| Mansfield Brass & Aluminum | Equity | 549000990 | 192,488 | 132,750 | SH Sole | 0 |
| Lucent Technologies Inc | Equity | 549463107 | 144,281 | 98,150 | SH Sole | 0 |
| Lucent Technologies Inc | Equity | 549463107 | 20,486 | 13,936 | SH Defined | 0 |
| Lucent Technologies Inc | Equity | 549463107 | 104,086 | 70,807 | SH Other | 0 |

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|----------------------------|--------|-----------|-----------|-----------|------------|---|----|
| Mansfield Brass & Aluminum | Equity | 549990513 | 21,388 | 14,750 | SH Sole | 0 | |
| MBIA | Equity | 55262C100 | 3,482,430 | 90,125 | SH Sole | 0 | |
| MBIA | Equity | 55262C100 | 27,048 | 700 | SH Defined | 0 | |
| MBIA | Equity | 55262C100 | 317,814 | 8,225 | SH Other | 0 | |
| MBNA Corp | Equity | 55262L100 | 139,694 | 9,282 | SH Sole | 0 | |
| MBNA Corp | Equity | 55262L100 | 901,390 | 59,893 | SH Other | 0 | |
| MGIC Investment Corp | Equity | 552848103 | 385,631 | 9,820 | SH Other | 0 | |
| Mack Cali Realty Corp | Equity | 554489104 | 272,536 | 8,800 | SH Sole | 0 | |
| The Security National Bank | Equity | 563233748 | 0 | 2,699,150 | SH Other | 0 | 2, |
| The Citizens National Bank | Equity | 563375713 | 0 | 60,000 | SH Other | 0 | |
| Marathon Oil Corporation | Equity | 565849106 | 100,243 | 4,182 | SH Sole | 0 | |
| Marathon Oil Corporation | Equity | 565849106 | 10,139 | 423 | SH Defined | 0 | |
| Marathon Oil Corporation | Equity | 565849106 | 147,775 | 6,165 | SH Other | 0 | |
| The Third Savings and Loan | Equity | 568432148 | 0 | 1,235,000 | SH Other | 0 | 1, |
| Markel Corp | Equity | 570535104 | 346,735 | 1,550 | SH Other | 0 | |
| The Beach Company | Equity | 571000991 | 2,354,961 | 294 | SH Sole | 0 | |
| Hartman's Truck Center Inc | Equity | 571004993 | 441,307 | 100 | SH Sole | 0 | |
| Marsh & McLennan Cos Inc | Equity | 571748102 | 1,519,376 | 35,641 | SH Sole | 0 | |
| Marsh & McLennan Cos Inc | Equity | 571748102 | 54,353 | 1,275 | SH Defined | 0 | |
| Marsh & McLennan Cos Inc | Equity | 571748102 | 814,233 | 19,100 | SH Other | 0 | |
| Buckeye Landscape Services | Equity | 573836391 | 502,100 | 2,500 | SH Sole | 0 | |
| Marvel Enterprises Inc | Equity | 57383M108 | 144,184 | 10,433 | SH Other | 0 | |
| Masco Corp | Equity | 574599106 | 36,681 | 1,970 | SH Sole | 0 | |
| Masco Corp | Equity | 574599106 | 42,826 | 2,300 | SH Defined | 0 | |
| Masco Corp | Equity | 574599106 | 412,433 | 22,150 | SH Other | 0 | |
| McDonald's Corp | Equity | 580135101 | 1,454,517 | 100,589 | SH Sole | 0 | |
| McDonald's Corp | Equity | 580135101 | 47,718 | 3,300 | SH Defined | 0 | |
| McDonald's Corp | Equity | 580135101 | 510,727 | 35,320 | SH Other | 0 | |
| McGraw-Hill Companies Inc. | Equity | 580645109 | 46,084 | 829 | SH Sole | 0 | |
| McGraw-Hill Companies Inc. | Equity | 580645109 | 88,944 | 1,600 | SH Defined | 0 | |
| McGraw-Hill Companies Inc. | Equity | 580645109 | 1,184,067 | 21,300 | SH Other | 0 | |
| McKesson HBOC Inc | Equity | 58155Q103 | 225,617 | 9,050 | SH Sole | 0 | |
| McKesson HBOC Inc | Equity | 58155Q103 | 114,678 | 4,600 | SH Defined | 0 | |
| McKesson HBOC Inc | Equity | 58155Q103 | 7,479 | 300 | SH Other | 0 | |
| MeadWestvaco Corp | Equity | 583334107 | 430,975 | 18,919 | SH Sole | 0 | |
| MeadWestvaco Corp | Equity | 583334107 | 56,950 | 2,500 | SH Defined | 0 | |
| MeadWestvaco Corp | Equity | 583334107 | 430,223 | 18,886 | SH Other | 0 | |
| Medtronic Inc | Equity | 585055106 | 224,201 | 4,969 | SH Sole | 0 | |
| Medtronic Inc | Equity | 585055106 | 153,408 | 3,400 | SH Defined | 0 | |

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|------------------------------|--------|-----------|------------|-----------|------------|---|
| Medtronic Inc | Equity | 585055106 | 1,238,860 | 27,457 | SH Other | 0 |
| Mellon Financial Corp | Equity | 58551A108 | 1,127,567 | 53,037 | SH Sole | 0 |
| Mellon Financial Corp | Equity | 58551A108 | 16,604 | 781 | SH Defined | 0 |
| Mellon Financial Corp | Equity | 58551A108 | 106,300 | 5,000 | SH Other | 0 |
| Merck & Company | Equity | 589331107 | 24,194,847 | 441,673 | SH Sole | 0 |
| Merck & Company | Equity | 589331107 | 1,871,833 | 34,170 | SH Defined | 0 |
| Merck & Company | Equity | 589331107 | 65,853,033 | 1,202,136 | SH Other | 0 |
| Mercury Gen Corp | Equity | 589400100 | 217,074 | 5,720 | SH Other | 0 |
| Merrill Lynch & Co Inc | Equity | 590188108 | 503,848 | 14,233 | SH Sole | 0 |
| Merrill Lynch & Co Inc | Equity | 590188108 | 14,160 | 400 | SH Defined | 0 |
| Merrill Lynch & Co Inc | Equity | 590188108 | 438,500 | 12,387 | SH Other | 0 |
| Microsoft Corp | Equity | 594918104 | 5,672,040 | 234,285 | SH Sole | 0 |
| Microsoft Corp | Equity | 594918104 | 420,044 | 17,350 | SH Defined | 0 |
| Microsoft Corp | Equity | 594918104 | 4,450,791 | 183,841 | SH Other | 0 |
| Mid American Waste Systems | Equity | 59523F100 | 0 | 55,700 | SH Other | 0 |
| Mirant Corp | Equity | 604675108 | 2,603 | 1,627 | SH Sole | 0 |
| Mirant Corp | Equity | 604675108 | 509 | 318 | SH Defined | 0 |
| Mirant Corp | Equity | 604675108 | 14,930 | 9,331 | SH Other | 0 |
| Mohawk Inds Inc | Equity | 608190104 | 497,665 | 10,381 | SH Other | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 1,411,357 | 36,802 | SH Sole | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 529,230 | 13,800 | SH Defined | 0 |
| Morgan Stanley Dean Witter & | Equity | 617446448 | 795,302 | 20,738 | SH Other | 0 |
| Motorola Inc | Equity | 620076109 | 1,512,530 | 183,115 | SH Sole | 0 |
| Motorola Inc | Equity | 620076109 | 134,184 | 16,245 | SH Defined | 0 |
| Motorola Inc | Equity | 620076109 | 339,742 | 41,131 | SH Other | 0 |
| National City Corp | Equity | 635405103 | 2,562,757 | 92,020 | SH Sole | 0 |
| National City Corp | Equity | 635405103 | 464,649 | 16,684 | SH Defined | 0 |
| National City Corp | Equity | 635405103 | 500,214 | 17,961 | SH Other | 0 |
| National Commerce Financial | Equity | 63545P104 | 722,850 | 30,500 | SH Sole | 0 |
| Jeld-Wen | Equity | 639323620 | 3,246,487 | 7,690 | SH Other | 0 |
| Navigant Consulting Inc | Equity | 63935N107 | 53,000 | 10,000 | SH Sole | 0 |
| Netease Inc | Equity | 64110W102 | 189,536 | 12,678 | SH Other | 0 |
| New Jersey Resources | Equity | 646025106 | 664,493 | 20,352 | SH Sole | 0 |
| New Jersey Resources | Equity | 646025106 | 1,665 | 51 | SH Other | 0 |
| New York Times Co Class A | Equity | 650111107 | 138,080 | 3,200 | SH Sole | 0 |
| New York Times Co Class A | Equity | 650111107 | 72,492 | 1,680 | SH Other | 0 |
| Newell Rubbermaid Inc | Equity | 651229106 | 1,075,486 | 37,936 | SH Sole | 0 |
| Newell Rubbermaid Inc | Equity | 651229106 | 151,616 | 5,348 | SH Defined | 0 |

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|-----------------------------|--------|-----------|-----------|---------|------------|---|
| Newell Rubbermaid Inc | Equity | 651229106 | 251,181 | 8,860 | SH Other | 0 |
| Nextel Communications Cl A | Equity | 65332V103 | 408,449 | 30,504 | SH Other | 0 |
| Nextel Partners Inc Cl A | Equity | 65333F107 | 83,488 | 16,565 | SH Other | 0 |
| Nike Inc Class B | Equity | 654106103 | 901,136 | 17,525 | SH Sole | 0 |
| Nike Inc Class B | Equity | 654106103 | 7,713 | 150 | SH Defined | 0 |
| Nike Inc Class B | Equity | 654106103 | 55,071 | 1,071 | SH Other | 0 |
| Nisource Inc | Equity | 65473P105 | 3,656,617 | 200,913 | SH Sole | 0 |
| Nisource Inc | Equity | 65473P105 | 107,380 | 5,900 | SH Defined | 0 |
| Nisource Inc | Equity | 65473P105 | 303,849 | 16,695 | SH Other | 0 |
| Nordstrom Inc | Equity | 655664100 | 356,400 | 22,000 | SH Other | 0 |
| Norfolk Southern Corp | Equity | 655844108 | 72,384 | 3,900 | SH Sole | 0 |
| Norfolk Southern Corp | Equity | 655844108 | 332,224 | 17,900 | SH Defined | 0 |
| Norfolk Southern Corp | Equity | 655844108 | 130,384 | 7,025 | SH Other | 0 |
| Mutual Federal | Equity | 655991289 | 0 | 862,820 | SH Other | 0 |
| Nortel Networks Corp (New) | Equity | 656568102 | 16,571 | 7,967 | SH Sole | 0 |
| Nortel Networks Corp (New) | Equity | 656568102 | 2,055 | 988 | SH Defined | 0 |
| Nortel Networks Corp (New) | Equity | 656568102 | 149,275 | 71,767 | SH Other | 0 |
| Northrop Grumman Corp | Equity | 666807102 | 574,774 | 6,699 | SH Sole | 0 |
| Northrop Grumman Corp | Equity | 666807102 | 131,617 | 1,534 | SH Defined | 0 |
| Northrop Grumman Corp | Equity | 666807102 | 317,117 | 3,696 | SH Other | 0 |
| Ohio Savings Financial Corp | Equity | 677502106 | 112,200 | 34 | SH Sole | 0 |
| Ohio Savings Financial Corp | Equity | 677502106 | 1,006,500 | 305 | SH Other | 0 |
| Omnicon Group Inc | Equity | 681919106 | 25,893 | 478 | SH Sole | 0 |
| Omnicon Group Inc | Equity | 681919106 | 229,952 | 4,245 | SH Other | 0 |
| On Tech Corp | Equity | 68219P108 | 29,150 | 11,000 | SH Other | 0 |
| Oracle Corporation | Equity | 68389X105 | 275,109 | 25,358 | SH Sole | 0 |
| Oracle Corporation | Equity | 68389X105 | 8,137 | 750 | SH Defined | 0 |
| Oracle Corporation | Equity | 68389X105 | 1,423,530 | 131,213 | SH Other | 0 |
| Oxford Health Plans Inc | Equity | 691471106 | 236,808 | 7,800 | SH Other | 0 |
| PMI Group Inc | Equity | 69344M101 | 91,980 | 3,600 | SH Sole | 0 |
| PMI Group Inc | Equity | 69344M101 | 204,400 | 8,000 | SH Other | 0 |
| PNC Bank Corp | Equity | 693475105 | 4,035,508 | 95,222 | SH Sole | 0 |
| PNC Bank Corp | Equity | 693475105 | 23,351 | 551 | SH Defined | 0 |
| PNC Bank Corp | Equity | 693475105 | 25,682 | 606 | SH Other | 0 |
| PPG Industries Inc | Equity | 693506107 | 146,240 | 3,244 | SH Sole | 0 |
| PPG Industries Inc | Equity | 693506107 | 128,072 | 2,841 | SH Other | 0 |
| Paccar Inc | Equity | 693718108 | 273,318 | 5,437 | SH Sole | 0 |
| Paccar Inc | Equity | 693718108 | 30,162 | 600 | SH Defined | 0 |

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|-----------------------------|--------|-----------|-------------|-----------|------------|---|
| Paccar Inc | Equity | 693718108 | 64,748 | 1,288 | SH Other | 0 |
| Pall Corp | Equity | 696429307 | 4,006,500 | 200,325 | SH Sole | 0 |
| Pall Corp | Equity | 696429307 | 160,000 | 8,000 | SH Defined | 0 |
| Pall Corp | Equity | 696429307 | 307,500 | 15,375 | SH Other | 0 |
| Goldman Sachs Global Opp Fd | Equity | 699371621 | 4,761,926 | 38,147 | SH Other | 0 |
| Park National Corporation | Equity | 700658107 | 114,944,389 | 1,231,987 | SH Sole | 0 |
| Park National Corporation | Equity | 700658107 | 56,801,674 | 608,807 | SH Defined | 0 |
| Park National Corporation | Equity | 700658107 | 46,249,033 | 495,702 | SH Other | 0 |
| Parker Hannifin | Equity | 701094104 | 735,673 | 18,990 | SH Sole | 0 |
| Parker Hannifin | Equity | 701094104 | 67,795 | 1,750 | SH Defined | 0 |
| Parker Hannifin | Equity | 701094104 | 41,723 | 1,077 | SH Other | 0 |
| Park National Bank | Equity | 702991415 | 0 | 1,250,000 | SH Other | 0 |
| Paxson Communications Corp | Equity | 704231109 | 44,080 | 20,220 | SH Other | 0 |
| Paychex Inc | Equity | 704326107 | 340,353 | 12,390 | SH Other | 0 |
| Peco II Inc | Equity | 705221109 | 705,037 | 1,500,079 | SH Other | 0 |
| Penney (J C) Co | Equity | 708160106 | 15,712 | 800 | SH Sole | 0 |
| Penney (J C) Co | Equity | 708160106 | 26,160 | 1,332 | SH Defined | 0 |
| Penney (J C) Co | Equity | 708160106 | 497,874 | 25,350 | SH Other | 0 |
| Peoples Bancorp | Equity | 709789101 | 163,788 | 7,072 | SH Sole | 0 |
| Peoples Bancorp | Equity | 709789101 | 148,502 | 6,412 | SH Other | 0 |
| Pepsico Inc | Equity | 713448108 | 7,566,760 | 189,169 | SH Sole | 0 |
| Pepsico Inc | Equity | 713448108 | 844,000 | 21,100 | SH Defined | 0 |
| Pepsico Inc | Equity | 713448108 | 1,680,720 | 42,018 | SH Other | 0 |
| PerkinElmer Inc | Equity | 714046109 | 96,261 | 10,828 | SH Sole | 0 |
| PerkinElmer Inc | Equity | 714046109 | 7,432 | 836 | SH Defined | 0 |
| Pfizer Inc | Equity | 717081103 | 3,540,648 | 113,628 | SH Sole | 0 |
| Pfizer Inc | Equity | 717081103 | 407,604 | 13,081 | SH Defined | 0 |
| Pfizer Inc | Equity | 717081103 | 6,370,569 | 204,447 | SH Other | 0 |
| Pharmaceutical Res Inc | Equity | 717125108 | 277,309 | 6,528 | SH Other | 0 |
| Pharmacia Corp | Equity | 71713U102 | 39,316 | 908 | SH Sole | 0 |
| Pharmacia Corp | Equity | 71713U102 | 19,269 | 445 | SH Defined | 0 |
| Pharmacia Corp | Equity | 71713U102 | 1,015,645 | 23,456 | SH Other | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 1,550,099 | 48,562 | SH Sole | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 105,336 | 3,300 | SH Defined | 0 |
| Pitney Bowes Inc | Equity | 724479100 | 446,880 | 14,000 | SH Other | 0 |
| Praxair Inc | Equity | 74005P104 | 203,142 | 3,605 | SH Sole | 0 |
| Praxair Inc | Equity | 74005P104 | 1,803 | 32 | SH Defined | 0 |
| Praxair Inc | Equity | 74005P104 | 152,145 | 2,700 | SH Other | 0 |

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|--|--------|-----------|------------|---------|------------|---|
| General Electric PFD Plus Cl Preferred | Equity | 740434642 | 405,600 | 16,000 | SH Sole | 0 |
| Procter & Gamble Co | Equity | 742718109 | 12,750,624 | 143,185 | SH Sole | 0 |
| Procter & Gamble Co | Equity | 742718109 | 2,929,122 | 32,893 | SH Defined | 0 |
| Procter & Gamble Co | Equity | 742718109 | 7,272,001 | 81,662 | SH Other | 0 |
| Progressive Corp | Equity | 743315103 | 527,266 | 8,890 | SH Sole | 0 |
| Prudential Financial Inc | Equity | 744320102 | 21,938 | 750 | SH Sole | 0 |
| Prudential Financial Inc | Equity | 744320102 | 292,500 | 10,000 | SH Other | 0 |
| Public Service Enterprise | Equity | 744573106 | 182,129 | 4,964 | SH Sole | 0 |
| Public Service Enterprise | Equity | 744573106 | 11,264 | 307 | SH Defined | 0 |
| Public Service Enterprise | Equity | 744573106 | 15,373 | 419 | SH Other | 0 |
| Qualcomm Inc | Equity | 747525103 | 401,940 | 11,165 | SH Sole | 0 |
| Qualcomm Inc | Equity | 747525103 | 7,200 | 200 | SH Defined | 0 |
| Qualcomm Inc | Equity | 747525103 | 340,524 | 9,459 | SH Other | 0 |
| Qwest Communications Intl | Equity | 749121109 | 70,610 | 20,232 | SH Sole | 0 |
| Qwest Communications Intl | Equity | 749121109 | 5,040 | 1,444 | SH Defined | 0 |
| Qwest Communications Intl | Equity | 749121109 | 169,443 | 48,551 | SH Other | 0 |
| RPM Inc | Equity | 749685103 | 84,000 | 8,000 | SH Sole | 0 |
| RPM Inc | Equity | 749685103 | 9,272 | 883 | SH Defined | 0 |
| RPM Inc | Equity | 749685103 | 44,100 | 4,200 | SH Other | 0 |
| Renal Care Group Inc | Equity | 759930100 | 171,490 | 5,500 | SH Sole | 0 |
| Renal Care Group Inc | Equity | 759930100 | 51,759 | 1,660 | SH Other | 0 |
| Republic Bancorp Inc | Equity | 760282103 | 174,768 | 14,836 | SH Sole | 0 |
| Community Bancshares | Equity | 762991271 | 165,291 | 4,630 | SH Sole | 0 |
| Community Bancshares | Equity | 762991271 | 144,228 | 4,040 | SH Other | 0 |
| Rockwell Automation | Equity | 773903109 | 89,817 | 4,339 | SH Sole | 0 |
| Rockwell Automation | Equity | 773903109 | 101,140 | 4,886 | SH Defined | 0 |
| Rockwell Automation | Equity | 773903109 | 21,031 | 1,016 | SH Other | 0 |
| Rohm & Haas Company | Equity | 775371107 | 69,983 | 2,350 | SH Sole | 0 |
| Rohm & Haas Company | Equity | 775371107 | 122,813 | 4,124 | SH Defined | 0 |
| Rohm & Haas Company | Equity | 775371107 | 21,591 | 725 | SH Other | 0 |
| United Bank National | Equity | 779998533 | 0 | 158,064 | SH Other | 0 |
| SBC Communications Inc | Equity | 78387G103 | 3,853,767 | 192,112 | SH Sole | 0 |
| SBC Communications Inc | Equity | 78387G103 | 593,395 | 29,581 | SH Defined | 0 |
| SBC Communications Inc | Equity | 78387G103 | 930,082 | 46,365 | SH Other | 0 |
| SLM Corp | Equity | 78442P106 | 720,980 | 6,500 | SH Sole | 0 |
| SLM Corp | Equity | 78442P106 | 116,466 | 1,050 | SH Defined | 0 |
| SLM Corp | Equity | 78442P106 | 19,411 | 175 | SH Other | 0 |
| Safeco Corp | Equity | 786429100 | 13,988 | 400 | SH Sole | 0 |
| Safeco Corp | Equity | 786429100 | 283,257 | 8,100 | SH Other | 0 |

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|---------------------------------------|-----------|-----------|-----------|----------|------------|---|
| Safeway Inc | Equity | 786514208 | 899,175 | 47,500 | SH Sole | 0 |
| Safeway Inc | Equity | 786514208 | 24,136 | 1,275 | SH Defined | 0 |
| Safeway Inc | Equity | 786514208 | 394,823 | 20,857 | SH Other | 0 |
| St Paul Companies Inc | Equity | 792860108 | 457,920 | 14,400 | SH Sole | 0 |
| St Paul Companies Inc | Equity | 792860108 | 152,640 | 4,800 | SH Defined | 0 |
| St Paul Companies Inc | Equity | 792860108 | 5,342 | 168 | SH Other | 0 |
| Sara Lee Corp | Equity | 803111103 | 1,385,951 | 74,115 | SH Sole | 0 |
| Sara Lee Corp | Equity | 803111103 | 56,100 | 3,000 | SH Defined | 0 |
| Sara Lee Corp | Equity | 803111103 | 267,410 | 14,300 | SH Other | 0 |
| Muskingum Valley Bancshares | Equity | 803991272 | 358,732 | 11,572 | SH Sole | 0 |
| Scana Corp New | Equity | 80589M102 | 209,440 | 7,000 | SH Sole | 0 |
| Schering-Plough Corp | Equity | 806605101 | 615,242 | 34,506 | SH Sole | 0 |
| Schering-Plough Corp | Equity | 806605101 | 190,023 | 10,658 | SH Defined | 0 |
| Schering-Plough Corp | Equity | 806605101 | 444,145 | 24,910 | SH Other | 0 |
| Schlumberger Ltd | Equity | 806857108 | 665,099 | 17,498 | SH Sole | 0 |
| Schlumberger Ltd | Equity | 806857108 | 134,936 | 3,550 | SH Defined | 0 |
| Schlumberger Ltd | Equity | 806857108 | 586,304 | 15,425 | SH Other | 0 |
| Charles Schwab Corporation | Equity | 808513105 | 21,299 | 2,950 | SH Sole | 0 |
| Charles Schwab Corporation | Equity | 808513105 | 61,875 | 8,570 | SH Defined | 0 |
| Charles Schwab Corporation | Equity | 808513105 | 390,746 | 54,120 | SH Other | 0 |
| Communitybanc, Inc | Equity | 808991277 | 260,988 | 5,736 | SH Sole | 0 |
| Scripps Howard Inc Class A | Equity | 811054204 | 522,606 | 6,900 | SH Sole | 0 |
| Scripps Howard Inc Class A | Equity | 811054204 | 212,072 | 2,800 | SH Other | 0 |
| Seagram Joseph E & Sons | Conv | 811845205 | 12,875 | 500 | SH Sole | 0 |
| Seagram Joseph E & Sons | Conv | 811845205 | 524,450 | 20,367 | SH Other | 0 |
| Sears Roebuck Acpt Corp Pfd Preferred | 812404507 | 247,000 | 10,000 | SH Sole | 0 | |
| Sears Roebuck Acpt Corp Pfd Preferred | 812404507 | 29,640 | 1,200 | SH Other | 0 | |
| Service Corp Intl | Equity | 817565104 | 30,561 | 10,993 | SH Sole | 0 |
| Service Corp Intl | Equity | 817565104 | 38,086 | 13,700 | SH Other | 0 |
| Shaw Group Inc | Equity | 820280105 | 110,550 | 11,000 | SH Other | 0 |
| Sherwin-Williams | Equity | 824348106 | 1,389,055 | 52,556 | SH Sole | 0 |
| Sherwin-Williams | Equity | 824348106 | 118,671 | 4,490 | SH Defined | 0 |
| Sherwin-Williams | Equity | 824348106 | 234,170 | 8,860 | SH Other | 0 |
| Smucker (J M) Co (New) | Equity | 832696405 | 11,785 | 337 | SH Sole | 0 |
| Smucker (J M) Co (New) | Equity | 832696405 | 26,717 | 764 | SH Defined | 0 |
| Smucker (J M) Co (New) | Equity | 832696405 | 205,379 | 5,873 | SH Other | 0 |
| Snap-On Incorporated | Equity | 833034101 | 237,077 | 9,575 | SH Sole | 0 |
| Snap-On Incorporated | Equity | 833034101 | 9,904 | 400 | SH Defined | 0 |

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|--------------------------|--------|-----------|-----------|--------|------------|---|
| Snap-On Incorporated | Equity | 833034101 | 28,474 | 1,150 | SH Other | 0 |
| Southern Company | Equity | 842587107 | 1,057,342 | 37,178 | SH Sole | 0 |
| Southern Company | Equity | 842587107 | 28,440 | 1,000 | SH Defined | 0 |
| Southern Company | Equity | 842587107 | 754,627 | 26,534 | SH Other | 0 |
| Southwest Airlines Co | Equity | 844741108 | 49,542 | 3,450 | SH Sole | 0 |
| Southwest Airlines Co | Equity | 844741108 | 297,611 | 20,725 | SH Other | 0 |
| Sovereign Bancorp Inc | Equity | 845905108 | 6,925 | 500 | SH Sole | 0 |
| Sovereign Bancorp Inc | Equity | 845905108 | 362,039 | 26,140 | SH Other | 0 |
| Sprint Corp (FON Group) | Equity | 852061100 | 245,364 | 20,882 | SH Sole | 0 |
| Sprint Corp (FON Group) | Equity | 852061100 | 958,847 | 81,604 | SH Defined | 0 |
| Sprint Corp (FON Group) | Equity | 852061100 | 74,918 | 6,376 | SH Other | 0 |
| Sprint Corp (PCS Group) | Equity | 852061506 | 41,743 | 9,574 | SH Sole | 0 |
| Sprint Corp (PCS Group) | Equity | 852061506 | 177,897 | 40,802 | SH Defined | 0 |
| Sprint Corp (PCS Group) | Equity | 852061506 | 9,457 | 2,169 | SH Other | 0 |
| State Street Corp | Equity | 857477103 | 3,163 | 100 | SH Defined | 0 |
| State Street Corp | Equity | 857477103 | 204,488 | 6,465 | SH Other | 0 |
| Stryker Corp | Equity | 863667101 | 326,088 | 4,750 | SH Sole | 0 |
| Stryker Corp | Equity | 863667101 | 834,098 | 12,150 | SH Defined | 0 |
| Stryker Corp | Equity | 863667101 | 368,239 | 5,364 | SH Other | 0 |
| Sun Microsystems | Equity | 866810104 | 108,118 | 33,165 | SH Sole | 0 |
| Sun Microsystems | Equity | 866810104 | 5,216 | 1,600 | SH Defined | 0 |
| Sun Microsystems | Equity | 866810104 | 72,861 | 22,350 | SH Other | 0 |
| Sungard Data Systems Inc | Equity | 867363103 | 213,000 | 10,000 | SH Other | 0 |
| Suntrust Banks Inc | Equity | 867914103 | 2,990,520 | 56,800 | SH Sole | 0 |
| Suntrust Banks Inc | Equity | 867914103 | 194,805 | 3,700 | SH Defined | 0 |
| Surebeam Corp Cl A | Equity | 86866R102 | 53,371 | 14,908 | SH Other | 0 |
| Sysco Corp | Equity | 871829107 | 4,070 | 160 | SH Sole | 0 |
| Sysco Corp | Equity | 871829107 | 27,221 | 1,070 | SH Defined | 0 |
| Sysco Corp | Equity | 871829107 | 1,394,265 | 54,806 | SH Other | 0 |
| Teco Energy Inc | Equity | 872375100 | 197,909 | 18,618 | SH Sole | 0 |
| Teco Energy Inc | Equity | 872375100 | 196,655 | 18,500 | SH Defined | 0 |
| Teco Energy Inc | Equity | 872375100 | 37,205 | 3,500 | SH Other | 0 |
| TXU Corp | Equity | 873168108 | 56,799 | 3,182 | SH Sole | 0 |
| TXU Corp | Equity | 873168108 | 18,867 | 1,057 | SH Defined | 0 |
| TXU Corp | Equity | 873168108 | 107,261 | 6,009 | SH Other | 0 |
| Target Corp | Equity | 87612E106 | 2,693,910 | 92,068 | SH Sole | 0 |
| Target Corp | Equity | 87612E106 | 62,178 | 2,125 | SH Defined | 0 |

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|-----------------------------|--------|-----------|-----------|---------|------------|---|
| Target Corp | Equity | 87612E106 | 441,826 | 15,100 | SH Other | 0 |
| Tellabs Inc | Equity | 879664100 | 4,053 | 700 | SH Sole | 0 |
| Tellabs Inc | Equity | 879664100 | 188,175 | 32,500 | SH Other | 0 |
| Teletech Holdings Inc | Equity | 879939106 | 190,593 | 35,100 | SH Other | 0 |
| Texas Instruments | Equity | 882508104 | 4,082,432 | 249,385 | SH Sole | 0 |
| Texas Instruments | Equity | 882508104 | 179,841 | 10,986 | SH Defined | 0 |
| Texas Instruments | Equity | 882508104 | 456,232 | 27,870 | SH Other | 0 |
| 3M Company | Equity | 88579Y101 | 7,295,593 | 56,107 | SH Sole | 0 |
| 3M Company | Equity | 88579Y101 | 709,964 | 5,460 | SH Defined | 0 |
| 3M Company | Equity | 88579Y101 | 873,542 | 6,718 | SH Other | 0 |
| Tidewater Inc | Equity | 886423102 | 298,688 | 10,400 | SH Other | 0 |
| Timken Company | Equity | 887389104 | 635,734 | 40,700 | SH Sole | 0 |
| Timken Company | Equity | 887389104 | 22,649 | 1,450 | SH Defined | 0 |
| Timken Company | Equity | 887389104 | 37,472 | 2,399 | SH Other | 0 |
| Tri-Continental Corporation | Equity | 895436103 | 18,844 | 1,471 | SH Sole | 0 |
| Tri-Continental Corporation | Equity | 895436103 | 120,773 | 9,428 | SH Other | 0 |
| Tround International (Stk | Equity | 897124103 | 2 | 16,000 | SH Other | 0 |
| Tyco Intl Ltd New | Equity | 902124106 | 190,894 | 14,844 | SH Sole | 0 |
| Tyco Intl Ltd New | Equity | 902124106 | 12,217 | 950 | SH Defined | 0 |
| Tyco Intl Ltd New | Equity | 902124106 | 385,839 | 30,003 | SH Other | 0 |
| US Bancorp | Equity | 902973304 | 325,678 | 17,159 | SH Sole | 0 |
| US Bancorp | Equity | 902973304 | 807,295 | 42,534 | SH Other | 0 |
| USG Corp Common New | Equity | 903293405 | 49,920 | 12,000 | SH Other | 0 |
| Union Pacific Corp | Equity | 907818108 | 2,660,185 | 48,367 | SH Sole | 0 |
| Union Pacific Corp | Equity | 907818108 | 115,005 | 2,091 | SH Defined | 0 |
| Union Pacific Corp | Equity | 907818108 | 116,875 | 2,125 | SH Other | 0 |
| United Technologies Inc | Equity | 913017109 | 622,348 | 10,771 | SH Sole | 0 |
| United Technologies Inc | Equity | 913017109 | 637,891 | 11,040 | SH Defined | 0 |
| United Technologies Inc | Equity | 913017109 | 166,638 | 2,884 | SH Other | 0 |
| Universal Health Services | Equity | 913903100 | 1,197,619 | 29,375 | SH Sole | 0 |
| Universal Health Services | Equity | 913903100 | 18,387 | 451 | SH Defined | 0 |
| Unocal Corporation | Equity | 915289102 | 3,560,779 | 135,339 | SH Sole | 0 |
| Unocal Corporation | Equity | 915289102 | 69,064 | 2,625 | SH Defined | 0 |
| Unocal Corporation | Equity | 915289102 | 413,067 | 15,700 | SH Other | 0 |
| Unizan Financial Corp | Equity | 91528W101 | 3,046,927 | 166,317 | SH Sole | 0 |
| Unizan Financial Corp | Equity | 91528W101 | 30,851 | 1,684 | SH Defined | 0 |
| Vail Banks | Equity | 918779109 | 595,000 | 50,000 | SH Other | 0 |
| Valero Energy Corp Com Stk | Equity | 91913Y100 | 2,332,384 | 56,365 | SH Sole | 0 |

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|----------------------------|-----------|-----------|-----------|---------|----|---------|---|
| Valero Energy Corp Com Stk | Equity | 91913Y100 | 46,553 | 1,125 | SH | Defined | 0 |
| Valero Energy Corp Com Stk | Equity | 91913Y100 | 14,483 | 350 | SH | Other | 0 |
| Varian Medical Systems Inc | Equity | 92220P105 | 319,158 | 5,918 | SH | Other | 0 |
| Veritas Software Corp | Equity | 923436109 | 17,273 | 982 | SH | Sole | 0 |
| Veritas Software Corp | Equity | 923436109 | 159,119 | 9,046 | SH | Other | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 5,143,036 | 145,489 | SH | Sole | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 669,246 | 18,932 | SH | Defined | 0 |
| Verizon Communications Inc | Equity | 92343V104 | 950,915 | 26,900 | SH | Other | 0 |
| Viacom Inc Class B | Equity | 925524308 | 598,490 | 16,388 | SH | Sole | 0 |
| Viacom Inc Class B | Equity | 925524308 | 25,747 | 705 | SH | Defined | 0 |
| Viacom Inc Class B | Equity | 925524308 | 824,476 | 22,576 | SH | Other | 0 |
| The viaLink Company | Equity | 92552Q101 | 12,075 | 115,000 | SH | Other | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 1,020,291 | 100,225 | SH | Sole | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 12,216 | 1,200 | SH | Defined | 0 |
| Vishay Intertechnology Inc | Equity | 928298108 | 74,507 | 7,319 | SH | Other | 0 |
| Vitesse Semiconductor Corp | Equity | 928497106 | 642 | 300 | SH | Sole | 0 |
| Vitesse Semiconductor Corp | Equity | 928497106 | 42,687 | 19,947 | SH | Other | 0 |
| Vulcan Materials Co | Equity | 929160109 | 1,528,127 | 50,550 | SH | Sole | 0 |
| Vulcan Materials Co | Equity | 929160109 | 40,055 | 1,325 | SH | Defined | 0 |
| Wachovia Pfd Fdg Corp | Preferred | 92977v206 | 211,200 | 8,000 | SH | Sole | 0 |
| Wachovia Corp 2nd New | Equity | 929903102 | 503,895 | 14,790 | SH | Sole | 0 |
| Wachovia Corp 2nd New | Equity | 929903102 | 87,901 | 2,580 | SH | Defined | 0 |
| Wachovia Corp 2nd New | Equity | 929903102 | 754,651 | 22,150 | SH | Other | 0 |
| Cedar Enterprise Cl A | Equity | 930002993 | 1,271,600 | 200 | SH | Other | 0 |
| Cedar Enterprise Cl B | Equity | 930003991 | 1,271,600 | 200 | SH | Other | 0 |
| Wal Mart Stores | Equity | 931142103 | 4,993,527 | 95,974 | SH | Sole | 0 |
| Wal Mart Stores | Equity | 931142103 | 508,593 | 9,775 | SH | Defined | 0 |
| Wal Mart Stores | Equity | 931142103 | 1,983,280 | 38,118 | SH | Other | 0 |
| Walgreen Company | Equity | 931422109 | 6,233,192 | 211,438 | SH | Sole | 0 |
| Walgreen Company | Equity | 931422109 | 2,089,395 | 70,875 | SH | Other | 0 |
| Washington Mutual Inc | Equity | 939322103 | 192,363 | 5,454 | SH | Sole | 0 |
| Washington Mutual Inc | Equity | 939322103 | 17,635 | 500 | SH | Defined | 0 |
| Washington Mutual Inc | Equity | 939322103 | 543,828 | 15,419 | SH | Other | 0 |
| Waste Management Inc Del | Equity | 94106L109 | 4,236 | 200 | SH | Sole | 0 |
| Waste Management Inc Del | Equity | 94106L109 | 230,438 | 10,880 | SH | Other | 0 |
| Watson Pharmaceuticals | Equity | 942683103 | 299,208 | 10,400 | SH | Other | 0 |
| Wayne Bancorp, Inc | Equity | 944293109 | 7,541,227 | 263,495 | SH | Sole | 0 |
| Wellpoint Health Networks | Equity | 94973H108 | 308,919 | 4,025 | SH | Sole | 0 |
| Wellpoint Health Networks | Equity | 94973H108 | 7,675 | 100 | SH | Defined | 0 |

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|------------------------------|--------|-----------|-----------|---------|------------|---|
| Wellpoint Health Networks | Equity | 94973H108 | 316,671 | 4,126 | SH Other | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 1,049,617 | 23,330 | SH Sole | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 83,232 | 1,850 | SH Defined | 0 |
| Wells Fargo & Co (New) | Equity | 949746101 | 1,912,120 | 42,501 | SH Other | 0 |
| Wendy's International Inc | Equity | 950590109 | 189,847 | 6,901 | SH Sole | 0 |
| Wendy's International Inc | Equity | 950590109 | 57,771 | 2,100 | SH Defined | 0 |
| Wendy's International Inc | Equity | 950590109 | 96,285 | 3,500 | SH Other | 0 |
| Western Ohio Financial Corp | Equity | 959024100 | 28,563 | 1,355 | SH Sole | 0 |
| Western Ohio Financial Corp | Equity | 959024100 | 326,740 | 15,500 | SH Defined | 0 |
| Western Ohio Financial Corp | Equity | 959024100 | 125,953 | 5,975 | SH Other | 0 |
| Whole Foods Market Inc | Equity | 966837106 | 236,470 | 4,250 | SH Other | 0 |
| John Wiley & Sons Class A | Equity | 968223206 | 207,409 | 9,145 | SH Other | 0 |
| Worldcom Inc GA | Equity | 98157D106 | 727 | 5,011 | SH Sole | 0 |
| Worldcom Inc GA | Equity | 98157D106 | 276 | 1,900 | SH Defined | 0 |
| Worldcom Inc GA | Equity | 98157D106 | 3,646 | 25,143 | SH Other | 0 |
| Worthington Industries | Equity | 981811102 | 224,851 | 18,848 | SH Sole | 0 |
| Worthington Industries | Equity | 981811102 | 45,626 | 3,825 | SH Defined | 0 |
| Worthington Industries | Equity | 981811102 | 165,278 | 13,854 | SH Other | 0 |
| Wrigley Wm Jr Co | Equity | 982526105 | 8,475 | 150 | SH Sole | 0 |
| Wrigley Wm Jr Co | Equity | 982526105 | 937,900 | 16,600 | SH Other | 0 |
| Wyeth | Equity | 983024100 | 6,378,910 | 168,665 | SH Sole | 0 |
| Wyeth | Equity | 983024100 | 704,284 | 18,622 | SH Defined | 0 |
| Wyeth | Equity | 983024100 | 2,783,741 | 73,605 | SH Other | 0 |
| Yahoo Inc | Equity | 984332106 | 1,345 | 56 | SH Sole | 0 |
| Yahoo Inc | Equity | 984332106 | 9,608 | 400 | SH Defined | 0 |
| Yahoo Inc | Equity | 984332106 | 355,208 | 14,788 | SH Other | 0 |
| Zimmer Hldgs Inc | Equity | 98956P102 | 53,785 | 1,106 | SH Sole | 0 |
| Zimmer Hldgs Inc | Equity | 98956P102 | 5,981 | 123 | SH Defined | 0 |
| Zimmer Hldgs Inc | Equity | 98956P102 | 533,277 | 10,966 | SH Other | 0 |
| Goldman Sachs International | Equity | 990018327 | 9,373,711 | 144,954 | SH Other | 0 |
| Goldman Sachs Relative Value | Equity | 9S199G718 | 7,747,511 | 76,926 | SH Other | 0 |
| Globalstar | Equity | G3930H104 | 640 | 10,000 | SH Sole | 0 |
| Ingersoll-Rand Co Class A | Equity | G4776G101 | 490,286 | 12,705 | SH Sole | 0 |
| Ingersoll-Rand Co Class A | Equity | G4776G101 | 155,325 | 4,025 | SH Defined | 0 |
| Ingersoll-Rand Co Class A | Equity | G4776G101 | 48,238 | 1,250 | SH Other | 0 |
| SINA.COM | Equity | G81477104 | 119,469 | 14,915 | SH Other | 0 |
| Transocean Sedco Forex Inc | Equity | G90078109 | 244,132 | 11,938 | SH Sole | 0 |
| Transocean Sedco Forex Inc | Equity | G90078109 | 5,194 | 254 | SH Defined | 0 |

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|-----------------------------|--------|-----------|-----------|------------------|---|
| Transocean Sedco Forex Inc | Equity | G90078109 | 37,117 | 1,815 SH Other | 0 |
| Check Pt Software | Equity | M22465104 | 254,744 | 17,605 SH Other | 0 |
| Newsgrade Corp | Equity | NEWSGRADE | 225,000 | 360,000 SH Other | 0 |
| Pentflex, Inc Non-Voting | Equity | PENT00077 | 804,464 | 420 SH Sole | 0 |
| Royal Caribbean Cruises Ltd | Equity | V7780T103 | 3,006 | 200 SH Sole | 0 |
| Royal Caribbean Cruises Ltd | Equity | V7780T103 | 360,720 | 24,000 SH Other | 0 |
| Wyandot Inc | Equity | WYANDOTCO | 1,683,360 | 105,210 SH Sole | 0 |
| Wyandot Inc | Equity | WYANDOTCO | 5,312,000 | 332,000 SH Other | 0 |