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PARK NATIONAL CORP /OH/

Form 13F-HR

October 01, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 10/1/12

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Report Type (Check only one.):

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

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: 481
Form 13F Information Table Value Total: 1,126,724

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(thousands)

List of Other Included Managers:

None

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs	S
Acco Brands	Equity	00081T108	24,506	3,776	S	Sole	0	
Acco Brands	Equity	00081T108	120,669	18,593	S	Define	0	
AFLAC Inc	Equity	001055102	241,555	5,045	S	Sole	0	
AFLAC Inc	Equity	001055102	19,152	400	S	Define	0	
AGL Resources Inc	Equity	001204106	1,900,801	46,463	S	Sole	0	4
AGL Resources Inc	Equity	001204106	98,716	2,413	S	Define	0	
AT&T Inc	Equity	00206R102	19,285,058	511,540	S	Sole	0	50
AT&T Inc	Equity	00206R102	1,490,470	39,535	S	Define	0	2
Abbott Laboratories	Equity	002824100	15,956,517	232,738	S	Sole	0	23
Abbott Laboratories	Equity	002824100	1,400,475	20,427	S	Define	0	1
Air Products &	Equity	009158106	9,113,540	110,200	S	Sole	0	10
Air Products &	Equity	009158106	346,761	4,193	S	Define	0	
Alcoa Inc	Equity	013817101	1,584,655	178,956	S	Sole	0	17
Alcoa Inc	Equity	013817101	43,841	4,951	S	Define	0	
Patriot Bancshares Inc	Equity	015489551	272,207	286,534	S	Sole	0	28
Allstate Corp	Equity	020002101	787,130	19,872	S	Sole	0	1
Altria Group Inc	Equity	02209S103	1,211,990	36,298	S	Sole	0	3
Altria Group Inc	Equity	02209S103	134,896	4,040	S	Define	0	
America Movil S.A. de	Equity	02364W10	509,872	20,050	S	Sole	0	2
American Electric Power	Equity	025537101	1,100,829	25,053	S	Sole	0	2
American Electric Power	Equity	025537101	212,230	4,830	S	Define	0	
American Express Co	Equity	025816109	6,437,974	113,225	S	Sole	0	11
American Express Co	Equity	025816109	187,069	3,290	S	Define	0	
Amgen Inc	Equity	031162100	1,069,134	12,684	S	Sole	0	1
Amgen Inc	Equity	031162100	44,252	525	S	Define	0	
Anadarko Petroleum	Equity	032511107	539,433	7,715	S	Sole	0	
Annaly Capital	Equity	035710409	310,361	18,430	S	Sole	0	1
Annaly Capital	Equity	035710409	5,052	300	S	Define	0	
Apache Corp	Equity	037411105	653,108	7,553	S	Sole	0	
Apache Corp	Equity	037411105	17,294	200	S	Define	0	
Apollo Senior Floating	Equity	037636107	417,430	21,125	S	Sole	0	2
Apple Inc	Equity	037833100	6,090,002	9,129	S	Sole	0	
Apple Inc	Equity	037833100	1,871,897	2,806	S	Define	0	
Applied Materials Inc	Equity	038222105	203,103	18,191	S	Sole	0	1
Applied Materials Inc	Equity	038222105	7,816	700	S	Define	0	
Aqua America Inc	Equity	03836W10	1,035,414	41,818	S	Sole	0	4
Aqua America Inc	Equity	03836W10	4,952	200	S	Define	0	
Autoliv Inc	Equity	052800109	233,937	3,775	S	Sole	0	
Automatic Data	Equity	053015103	20,435,912	348,379	S	Sole	0	34
Automatic Data	Equity	053015103	894,565	15,250	S	Define	0	1
Aviva PLC 8.25% Due	Preferre	05382A203	220,116	7,915	S	Sole	0	
Aviva PLC 8.25% Due	Preferre	05382A203	27,810	1,000	S	Define	0	
Avon Products Inc	Equity	054303102	130,391	8,175	S	Sole	0	
Avon Products Inc	Equity	054303102	31,900	2,000	S	Define	0	
BP PLC Sponsored ADR	Equity	055622104	253,016	5,973	S	Sole	0	
BP PLC Sponsored ADR	Equity	055622104	88,659	2,093	S	Define	0	

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Baker Hughes Inc	Equity	057224107	2,338,798	51,709	S	Sole	0	5
Baker Hughes Inc	Equity	057224107	136,821	3,025	S	Define	0	
Ball Corp	Equity	058498106	608,418	14,380	S	Sole	0	1
Bank Of America Corp	Equity	060505104	2,712,532	307,195	S	Sole	0	28
Bank Of America Corp	Equity	060505104	97,598	11,053	S	Define	0	1
Bank Of Montreal	Equity	063671101	36,310	615	S	Sole	0	
Bank Of Montreal	Equity	063671101	166,020	2,812	S	Define	0	
Bank of New York	Equity	064058100	8,259,535	365,143	S	Sole	0	36
Bank of New York	Equity	064058100	282,411	12,485	S	Define	0	1
Bard (C R) Inc	Equity	067383109	794,921	7,596	S	Sole	0	
Barrick Gold Corporation	Equity	067901108	209,426	5,015	S	Sole	0	
Barrick Gold Corporation	Equity	067901108	6,264	150	S	Define	0	
Baxter International Inc	Equity	071813109	435,149	7,220	S	Sole	0	
Baxter International Inc	Equity	071813109	6,027	100	S	Define	0	
Becton Dickinson & Co	Equity	075887109	969,588	12,342	S	Sole	0	1
Becton Dickinson & Co	Equity	075887109	335,844	4,275	S	Define	0	
Bemis Company Inc	Equity	081437105	2,703,525	85,908	S	Sole	0	8
Bemis Company Inc	Equity	081437105	50,667	1,610	S	Define	0	
Berkshire Hathaway Inc	Equity	084670108	6,635,000	50	S	Sole	0	
Berkshire Hathaway Inc	Equity	084670702	1,250,941	14,183	S	Sole	0	1
Berkshire Hathaway Inc	Equity	084670702	115,454	1,309	S	Define	0	
BHP Billiton Ltd	Equity	088606108	2,264	33	S	Sole	0	
BHP Billiton Ltd	Equity	088606108	218,454	3,184	S	Define	0	
Bob Evans Farms Inc	Equity	096761101	770,391	19,688	S	Sole	0	1
Boeing Company (The)	Equity	097023105	831,173	11,943	S	Sole	0	1
Boeing Company (The)	Equity	097023105	193,335	2,778	S	Define	0	
Nichols Trucking	Equity	10283000V	888,653	16,240	S	Sole	0	1
Briggs & Stratton Corp	Equity	109043109	127,161	6,811	S	Sole	0	
Briggs & Stratton Corp	Equity	109043109	110,153	5,900	S	Define	0	
Bristol-Myers Squibb	Equity	110122108	2,534,389	75,093	S	Sole	0	7
Bristol-Myers Squibb	Equity	110122108	152,955	4,532	S	Define	0	
Brown & Brown Inc	Equity	115236101	2,498,288	95,830	S	Sole	0	
CIGNA Corporation	Equity	125509109	898,636	19,051	S	Sole	0	1
CIGNA Corporation	Equity	125509109	33,019	700	S	Define	0	
CSX Corporation	Equity	126408103	328,556	15,834	S	Sole	0	1
CSX Corporation	Equity	126408103	161,850	7,800	S	Define	0	
CVS Caremark	Equity	126650100	365,910	7,557	S	Sole	0	
CVS Caremark	Equity	126650100	9,684	200	S	Define	0	
Caterpillar Inc	Equity	149123101	702,086	8,160	S	Sole	0	
Caterpillar Inc	Equity	149123101	92,665	1,077	S	Define	0	
Georgia Commerce	Equity	151111111	517,509	25,556	S	Sole	0	2
CenturyLink Inc	Equity	156700106	1,582,468	39,170	S	Sole	0	3
CenturyLink Inc	Equity	156700106	232,583	5,757	S	Define	0	
Chesapeake Energy	Equity	165167107	286,541	15,185	S	Sole	0	1
Chesapeake Energy	Equity	165167107	5,661	300	S	Define	0	
Chevron Corp	Equity	166764100	30,552,241	262,116	S	Sole	0	25
Chevron Corp	Equity	166764100	1,847,126	15,847	S	Define	0	1
Chubb Corp	Equity	171232101	14,365,126	188,321	S	Sole	0	18
Chubb Corp	Equity	171232101	461,952	6,056	S	Define	0	
Church & Dwight Inc	Equity	171340102	492,875	9,129	S	Sole	0	
Cincinnati Financial	Equity	172062101	1,545,096	40,800	S	Sole	0	4
Cincinnati Financial	Equity	172062101	164,924	4,355	S	Define	0	
Cisco Systems Inc	Equity	17275R102	12,285,818	643,405	S	Sole	0	64
Cisco Systems Inc	Equity	17275R102	366,509	19,194	S	Define	0	1
Citigroup Inc (New)	Equity	172967424	466,849	14,268	S	Sole	0	1
Citigroup Inc (New)	Equity	172967424	2,127	65	S	Define	0	
Citrix Systems Inc	Equity	177376100	231,500	3,025	S	Sole	0	
Cliffs Natural Resources	Equity	18683K101	350,918	8,968	S	Sole	0	
Coca-Cola Company	Equity	191216100	29,259,126	771,398	S	Sole	0	75
Coca-Cola Company	Equity	191216100	1,117,266	29,456	S	Define	0	2
Colgate-Palmolive	Equity	194162103	4,653,026	43,397	S	Sole	0	4
Colgate-Palmolive	Equity	194162103	60,579	565	S	Define	0	

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Clemens Oil Co Inc	Equity	19781978A	861,299	1,768	S	Sole	0
Comcast Corporation	Equity	20030N101	2,786,037	77,942	S	Sole	0
Comcast Corporation	Equity	20030N101	61,624	1,724	S	Define	0
Commerce Bancshares	Equity	200525103	218,347	5,414	S	Sole	0
Comunibanc Corp	Equity	205846108	672,458	29,887	S	Sole	0
ConAgra Foods Inc	Equity	205887102	768,519	27,855	S	Sole	0
ConAgra Foods Inc	Equity	205887102	87,046	3,155	S	Define	0
ConocoPhillips	Equity	20825C104	14,113,339	246,823	S	Sole	0
ConocoPhillips	Equity	20825C104	416,385	7,282	S	Define	0
Corning Inc	Equity	219350105	905,746	68,878	S	Sole	0
Corning Inc	Equity	219350105	96,705	7,354	S	Define	0
Corporate Property	Equity	22002Y107	100,000	10,000	S	Sole	0
Costco Wholesale	Equity	22160K105	220,652	2,203	S	Sole	0
Costco Wholesale	Equity	22160K105	10,016	100	S	Define	0
Danaher Corporation	Equity	235851102	3,607,031	65,404	S	Sole	0
Danaher Corporation	Equity	235851102	73,350	1,330	S	Define	0
Pataskala Banking Co	Equity	238991566	394,200	5,400	S	Sole	0
Truefitt & Hill Series C Pfd	Equity	240702504	30,000	30,000	S	Define	0
Deere & Company	Equity	244199105	1,711,335	20,751	S	Sole	0
Deere & Company	Equity	244199105	142,261	1,725	S	Define	0
Dell Inc	Equity	24702R101	604,831	61,373	S	Sole	0
Dell Inc	Equity	24702R101	3,942	400	S	Define	0
Deluxe Corporation	Equity	248019101	242,188	7,925	S	Sole	0
Deluxe Corporation	Equity	248019101	9,168	300	S	Define	0
Devon Energy	Equity	25179M103	511,588	8,456	S	Sole	0
Devon Energy	Equity	25179M103	6,050	100	S	Define	0
Disney (Walt) Company	Equity	254687106	4,780,483	91,440	S	Sole	0
Disney (Walt) Company	Equity	254687106	281,789	5,390	S	Define	0
Discover Financial	Equity	254709108	398,134	10,021	S	Sole	0
Discover Financial	Equity	254709108	107,271	2,700	S	Define	0
Dominion Resources Inc	Equity	25746U109	1,668,192	31,511	S	Sole	0
Dominion Resources Inc	Equity	25746U109	59,822	1,130	S	Define	0
Dow Chemical Company	Equity	260543103	3,046,240	105,206	S	Sole	0
Dow Chemical Company	Equity	260543103	113,822	3,931	S	Define	0
Du Pont E I de Nemours	Equity	263534109	7,127,230	141,779	S	Sole	0
Du Pont E I de Nemours	Equity	263534109	546,184	10,865	S	Define	0
Duke Energy Corporation	Equity	26441C204	9,422,086	145,425	S	Sole	0
Duke Energy Corporation	Equity	26441C204	663,385	10,239	S	Define	0
EMC Corporation	Equity	268648102	11,014,026	403,888	S	Sole	0
EMC Corporation	Equity	268648102	327,322	12,003	S	Define	0
Eastman Chemical	Equity	277432100	221,769	3,890	S	Sole	0
Eastman Chemical	Equity	277432100	49,827	874	S	Define	0
Eaton Corporation	Equity	278058102	289,860	6,132	S	Sole	0
Emerson Electric	Equity	291011104	17,803,231	368,826	S	Sole	0
Emerson Electric	Equity	291011104	850,759	17,625	S	Define	0
EnergySolutions Inc	Equity	292756202	30,030	11,000	S	Sole	0
Entergy LA LLC 5.25%	Preferre	29364W50	250,604	9,400	S	Sole	0
Entergy LA LLC 5.25%	Preferre	29364W50	53,320	2,000	S	Define	0
Exelon Corporation	Equity	30161N101	2,224,533	62,522	S	Sole	0
Exelon Corporation	Equity	30161N101	80,162	2,253	S	Define	0
Express Scripts Holding	Equity	30219G108	191,523	3,058	S	Sole	0
Express Scripts Holding	Equity	30219G108	109,916	1,755	S	Define	0
Exxon Mobil Corporation	Equity	30231G102	42,575,736	465,563	S	Sole	0
Exxon Mobil Corporation	Equity	30231G102	5,670,174	62,003	S	Define	0
Family Dollar Stores Inc	Equity	307000109	814,496	12,285	S	Sole	0
Federated Investors Inc	Equity	314211103	212,797	10,285	S	Sole	0
Shriver & Company, Inc	Equity	316603374	264,350	85	S	Sole	0
Fifth Third Bancorp	Equity	316773100	1,574,130	101,524	S	Sole	0
Fifth Third Bancorp	Equity	316773100	203,069	13,097	S	Define	0
Firstbank Corporation (MI)	Equity	33761G104	360,840	36,048	S	Sole	0
Fiserv Inc	Equity	337738108	338,539	4,573	S	Sole	0
FirstMerit Corporation	Equity	337915102	329,430	22,395	S	Sole	0

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FirstMerit Corporation	Equity	337915102	147,100	10,000	S	Define	0
FirstEnergy Corporation	Equity	337932107	214,370	4,861	S	Sole	0
FirstEnergy Corporation	Equity	337932107	8,820	200	S	Define	0
Ford Motor Company	Equity	345370860	1,137,785	115,394	S	Sole	0
Ford Motor Company	Equity	345370860	89,973	9,125	S	Define	0
Insignia Bank	Equity	362736270	76,700	10,000	S	Sole	0
Gallagher (Arthur J) & Co	Equity	363576109	250,740	7,000	S	Sole	0
General Dynamics	Equity	369550108	2,178,522	32,948	S	Sole	0
General Dynamics	Equity	369550108	24,795	375	S	Define	0
General Electric Company	Equity	369604103	19,104,492	841,237	S	Sole	0
General Electric Company	Equity	369604103	1,407,089	61,959	S	Define	0
General Mills Inc	Equity	370334104	2,513,379	63,071	S	Sole	0
General Mills Inc	Equity	370334104	74,918	1,880	S	Define	0
Genuine Parts Company	Equity	372460105	7,311,211	119,797	S	Sole	0
Genuine Parts Company	Equity	372460105	309,727	5,075	S	Define	0
Google Inc	Equity	38259P508	128,265	170	S	Sole	0
Google Inc	Equity	38259P508	97,331	129	S	Define	0
Gorman-Rupp Company	Equity	383082104	702,783	26,029	S	Sole	0
Gorman-Rupp Company	Equity	383082104	1,241,811	45,993	S	Define	0
Grainger W W Inc	Equity	384802104	208,370	1,000	S	Define	0
Byrne Warehousing Inc	Equity	394939500	1,391,071	77	S	Define	0
Guggenheim Build	Equity	401664107	1,629,020	68,735	S	Sole	0
Guggenheim Build	Equity	401664107	94,800	4,000	S	Define	0
HSBC Holdings PLC	Equity	404280406	214,413	4,615	S	Sole	0
Halliburton Company	Equity	406216101	2,829,320	83,981	S	Sole	0
Halliburton Company	Equity	406216101	7,580	225	S	Define	0
Luikart Heating & Cooling	Equity	410741070	892,500	150	S	Sole	0
Harley-Davidson Inc	Equity	412822108	2,171,590	51,253	S	Sole	0
Harley-Davidson Inc	Equity	412822108	29,871	705	S	Define	0
Harsco Corporation	Equity	415864107	165,841	8,078	S	Sole	0
Harsco Corporation	Equity	415864107	66,517	3,240	S	Define	0
Capital Resin	Equity	417604176	4,046,340	762	S	Sole	0
H.J. Heinz Company	Equity	423074103	3,316,940	59,284	S	Sole	0
H.J. Heinz Company	Equity	423074103	197,783	3,535	S	Define	0
Floyd Bell Inc	Equity	424304243	1,910,522	271	S	Define	0
Hershey Company (The)	Equity	427866108	535,220	7,550	S	Sole	0
Hershey Company (The)	Equity	427866108	393,440	5,550	S	Define	0
Hewlett-Packard	Equity	428236103	734,825	43,073	S	Sole	0
Hewlett-Packard	Equity	428236103	42,752	2,506	S	Define	0
Home Depot Inc	Equity	437076102	16,465,978	272,751	S	Sole	0
Home Depot Inc	Equity	437076102	687,011	11,380	S	Define	0
Honeywell International	Equity	438516106	490,368	8,207	S	Sole	0
Honeywell International	Equity	438516106	230,874	3,864	S	Define	0
Hot Topic Inc	Equity	441339108	99,180	11,400	S	Sole	0
Hubbell Inc Class B	Equity	443510201	65,803	815	S	Sole	0
Hubbell Inc Class B	Equity	443510201	288,242	3,570	S	Define	0
Huntington Bancshares	Equity	446150104	2,680,128	388,706	S	Sole	0
Huntington Bancshares	Equity	446150104	73,239	10,622	S	Define	0
Illinois Tool Works Inc	Equity	452308109	3,363,445	56,557	S	Sole	0
Illinois Tool Works Inc	Equity	452308109	23,788	400	S	Define	0
Intel Corporation	Equity	458140100	8,056,435	355,614	S	Sole	0
Intel Corporation	Equity	458140100	432,235	19,079	S	Define	0
Integrays Energy Group Inc	Equity	45822P105	189,225	3,625	S	Sole	0
Integrays Energy Group Inc	Equity	45822P105	44,109	845	S	Define	0
International Business	Equity	459200101	29,476,571	142,090	S	Sole	0
International Business	Equity	459200101	6,236,984	30,065	S	Define	0
International Paper	Equity	460146103	251,952	6,937	S	Sole	0
International Paper	Equity	460146103	43,584	1,200	S	Define	0
iShares Gold Trust ETF	Equity	464285105	385,725	22,335	S	Sole	0
iShares Dow Jones	Equity	464287168	683,220	11,845	S	Sole	0
iShares Dow Jones	Equity	464287168	97,768	1,695	S	Define	0
iShares MSCI Emerging	Equity	464287234	223,734	5,414	S	Sole	0

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iShares MSCI Emerging	Equity	464287234	94,345	2,283	S	Define	0
iShares MSCI EAFE	Equity	464287465	3,428,517	64,689	S	Sole	0
iShares MSCI EAFE	Equity	464287465	238,023	4,491	S	Define	0
iShares Dow Jones US	Equity	464287580	265,616	3,070	S	Sole	0
iShares Dow Jones US	Equity	464287580	129,780	1,500	S	Define	0
iShares Dow Jones US	Equity	464287721	2,390,436	31,507	S	Sole	0
iShares Dow Jones US	Equity	464287721	238,232	3,140	S	Define	0
iShares Dow Jones US	Equity	464287762	454,671	5,375	S	Sole	0
iShares Dow Jones US	Equity	464287762	139,574	1,650	S	Define	0
iShares Dow Jones US	Equity	464287788	115,454	1,980	S	Sole	0
iShares Dow Jones US	Equity	464287788	165,017	2,830	S	Define	0
iShares Dow Jones US	Equity	464287796	430,995	10,218	S	Sole	0
iShares Dow Jones US	Equity	464287796	156,614	3,713	S	Define	0
iShares S&P/Citigroup 1-	Equity	464288125	244,266	2,500	S	Define	0
iShares S&P GSCI	Equity	46428R107	309,439	9,155	S	Sole	0
J P Morgan Chase &	Equity	46625H100	25,025,748	618,225	S	Sole	0
J P Morgan Chase &	Equity	46625H100	1,559,411	38,523	S	Define	0
James River Coal	Equity	470355207	28,800	10,000	S	Define	0
Johnson & Johnson	Equity	478160104	21,104,790	306,266	S	Sole	0
Johnson & Johnson	Equity	478160104	1,566,186	22,728	S	Define	0
Johnson Controls Inc	Equity	478366107	7,607,035	277,629	S	Sole	0
Johnson Controls Inc	Equity	478366107	308,743	11,268	S	Define	0
Bremen Castings Inc	Equity	492004920	332,000	332	S	Sole	0
KeyCorp	Equity	493267108	689,927	78,939	S	Sole	0
KeyCorp	Equity	493267108	166,488	19,049	S	Define	0
Kimberly-Clark	Equity	494368103	1,638,655	19,103	S	Sole	0
Kimberly-Clark	Equity	494368103	639,061	7,450	S	Define	0
Kraft Foods Inc Class A	Equity	50075N104	4,929,747	119,220	S	Sole	0
Kraft Foods Inc Class A	Equity	50075N104	390,055	9,433	S	Define	0
Kroger Co	Equity	501044101	382,619	16,254	S	Sole	0
Lancaster Colony	Equity	513847103	1,434,601	19,585	S	Sole	0
Lancaster Colony	Equity	513847103	36,625	500	S	Define	0
Leggett & Platt Inc	Equity	524660107	389,803	15,561	S	Sole	0
Leggett & Platt Inc	Equity	524660107	2,505	100	S	Define	0
Lilly (Eli) & Company	Equity	532457108	1,104,416	23,295	S	Sole	0
Lincoln National	Equity	534187109	255,930	10,580	S	Sole	0
Lincoln National	Equity	534187109	4,838	200	S	Define	0
Lockheed Martin	Equity	539830109	221,030	2,367	S	Sole	0
Lockheed Martin	Equity	539830109	9,338	100	S	Define	0
Lowe's Companies Inc	Equity	548661107	381,568	12,618	S	Sole	0
Mansfield Brass &	Equity	549000990	30,533	132,750	S	Sole	0
Mansfield Brass &	Equity	549990513	3,393	14,750	S	Sole	0
Mechanics Financial	Equity	563000991	2,435,122	2,825	S	Sole	0
Manulife Financial	Equity	56501R106	132,199	10,980	S	Sole	0
Manulife Financial	Equity	56501R106	31,424	2,610	S	Define	0
Marathon Oil Corporation	Equity	565849106	383,464	12,968	S	Sole	0
Marathon Oil Corporation	Equity	565849106	21,290	720	S	Define	0
Marathon Petroleum	Equity	56585A102	317,823	5,822	S	Sole	0
Marathon Petroleum	Equity	56585A102	15,012	275	S	Define	0
Mattel Inc	Equity	577081102	2,489,888	70,197	S	Sole	0
Mattel Inc	Equity	577081102	175,754	4,955	S	Define	0
McDonald's Corporation	Equity	580135101	13,047,859	142,211	S	Sole	0
McDonald's Corporation	Equity	580135101	1,069,071	11,652	S	Define	0
McKesson Corporation	Equity	58155Q103	1,458,639	16,955	S	Sole	0
McKesson Corporation	Equity	58155Q103	150,553	1,750	S	Define	0
MeadWestvaco	Equity	583334107	382,806	12,510	S	Sole	0
MeadWestvaco	Equity	583334107	1,725,197	56,379	S	Define	0
Medtronic Inc	Equity	585055106	10,079,084	233,745	S	Sole	0
Medtronic Inc	Equity	585055106	360,052	8,350	S	Define	0
Merck & Company Inc	Equity	58933Y105	2,434,905	53,995	S	Sole	0
Merck & Company Inc	Equity	58933Y105	693,245	15,373	S	Define	0
Meridian Bioscience Inc	Equity	589584101	167,825	8,750	S	Sole	0

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Meridian Bioscience Inc	Equity	589584101	53,704	2,800	S	Define	0	
Microsoft Corporation	Equity	594918104	19,418,340	652,498	S	Sole	0	65
Microsoft Corporation	Equity	594918104	796,407	26,761	S	Define	0	2
United Magazine	Equity	602324UM	2	1,048,486	S	Define	0	1,04
Monsanto Company	Equity	61166W10	105,856	1,163	S	Sole	0	
Monsanto Company	Equity	61166W10	167,932	1,845	S	Define	0	
Morgan Stanley	Equity	617446448	327,719	19,577	S	Sole	0	1
Morgan Stanley	Equity	617446448	3,348	200	S	Define	0	
Ruch Corp	Equity	6248RUCH	2,464,000	76	S	Define	0	
Navigant Consulting Inc	Equity	63935N107	111,053	10,050	S	Sole	0	1
Navidea	Equity	63937X103	30,044	10,925	S	Sole	0	1
Nestle S A Sponsored	Equity	641069406	120,834	1,915	S	Sole	0	
Nestle S A Sponsored	Equity	641069406	482,704	7,650	S	Define	0	
NextEra Energy Inc	Equity	65339F101	5,305,133	75,432	S	Sole	0	7
NextEra Energy Inc	Equity	65339F101	101,979	1,450	S	Define	0	
Nike Inc Class B	Equity	654106103	4,953,163	52,188	S	Sole	0	5
Nike Inc Class B	Equity	654106103	105,825	1,115	S	Define	0	
NiSource Inc	Equity	65473P105	4,852,233	190,433	S	Sole	0	18
NiSource Inc	Equity	65473P105	100,417	3,941	S	Define	0	
Norfolk Southern	Equity	655844108	1,045,632	16,433	S	Sole	0	1
Norfolk Southern	Equity	655844108	419,004	6,585	S	Define	0	
Northrop Grumman	Equity	666807102	168,201	2,532	S	Sole	0	
Northrop Grumman	Equity	666807102	115,190	1,734	S	Define	0	
Novartis AG Sponsored	Equity	66987V109	5,329,069	86,991	S	Sole	0	8
Novartis AG Sponsored	Equity	66987V109	134,466	2,195	S	Define	0	
Nucor Corporation	Equity	670346105	6,379,587	166,743	S	Sole	0	16
Nucor Corporation	Equity	670346105	204,079	5,334	S	Define	0	
Nuveen Quality	Equity	67072C105	102,061	10,732	S	Sole	0	1
Nuveen Build America	Equity	67074C103	1,387,790	64,850	S	Sole	0	6
Nuveen Build America	Equity	67074C103	15,515	725	S	Define	0	
Nuveen Preferred and	Equity	67075A106	482,980	19,000	S	Sole	0	1
St Mary's Foundry Inc	Equity	67856785D	5,229,216	4,824	S	Define	0	
Oracle Corporation	Equity	68389X105	850,836	27,045	S	Sole	0	2
Oracle Corporation	Equity	68389X105	358,644	11,400	S	Define	0	1
PG&E Corporation	Equity	69331C108	2,174,634	50,964	S	Sole	0	5
PG&E Corporation	Equity	69331C108	17,068	400	S	Define	0	
PNC Financial Services	Equity	693475105	2,110,821	33,452	S	Sole	0	3
PNC Financial Services	Equity	693475105	97,490	1,545	S	Define	0	
Pall Corporation	Equity	696429307	1,484,269	23,378	S	Sole	0	2
Pall Corporation	Equity	696429307	44,443	700	S	Define	0	
Park National Corporation	Equity	700658107	113,069,893	1,614,823	S	Sole	0	1,19
Park National Corporation	Equity	700658107	72,316,021	1,032,791	S	Define	0	1,00
Paychex Inc	Equity	704326107	183,261	5,505	S	Sole	0	
Paychex Inc	Equity	704326107	19,974	600	S	Define	0	
Penn West Petroleum Ltd	Equity	707887105	156,640	11,000	S	Sole	0	1
PepsiCo Inc	Equity	713448108	21,271,551	300,573	S	Sole	0	29
PepsiCo Inc	Equity	713448108	1,088,938	15,387	S	Define	0	1
PerkinElmer Inc	Equity	714046109	267,116	9,064	S	Sole	0	
Perpetual Federal	Equity	714273109	68,486	4,806	S	Sole	0	
Perpetual Federal	Equity	714273109	842,802	59,144	S	Define	0	5
Pfizer Inc	Equity	717081103	10,180,175	409,665	S	Sole	0	40
Pfizer Inc	Equity	717081103	906,677	36,486	S	Define	0	3
Philip Morris International	Equity	718172109	1,635,199	18,181	S	Sole	0	1
Philip Morris International	Equity	718172109	388,091	4,315	S	Define	0	
Phillips 66	Equity	718546104	4,295,949	92,645	S	Sole	0	9
Phillips 66	Equity	718546104	124,735	2,690	S	Define	0	
Pitney Bowes Inc	Equity	724479100	223,967	16,206	S	Sole	0	1
Pitney Bowes Inc	Equity	724479100	2,764	200	S	Define	0	
Praxair Inc	Equity	74005P104	569,990	5,487	S	Sole	0	
Praxair Inc	Equity	74005P104	227,289	2,188	S	Define	0	
T Rowe Price Group Inc	Equity	74144T108	985,898	15,575	S	Sole	0	1
Procter & Gamble	Equity	742718109	35,041,574	505,213	S	Sole	0	49

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Procter & Gamble	Equity	742718109	2,829,888	40,800	S	Define	0	3
Progressive Corporation	Equity	743315103	206,985	9,980	S	Sole	0	
Public Storage	Preferre	74460W40	388,693	14,813	S	Sole	0	1
Public Storage	Preferre	74460W40	52,480	2,000	S	Define	0	
Public Storage Dep Shs	Preferre	74460W60	254,604	9,800	S	Sole	0	
Public Storage Dep Shs	Preferre	74460W60	5,196	200	S	Define	0	
QUALCOMM Incorporated	Equity	747525103	344,022	5,507	S	Sole	0	
QUALCOMM Incorporated	Equity	747525103	193,657	3,100	S	Define	0	
RPM International Inc	Equity	749685103	267,077	9,358	S	Sole	0	
RPM International Inc	Equity	749685103	25,201	883	S	Define	0	
Community Bancshares	Equity	762991271	419,449	6,592	S	Sole	0	
Rockwell Automation Inc	Equity	773903109	27,820	400	S	Sole	0	
Rockwell Automation Inc	Equity	773903109	362,077	5,206	S	Define	0	
Rockwell Collins Inc	Equity	774341101	40,713	759	S	Sole	0	
Rockwell Collins Inc	Equity	774341101	262,085	4,886	S	Define	0	
Royal Dutch Shell PLC	Equity	780259206	611,294	8,807	S	Sole	0	
Royal Dutch Shell PLC	Equity	780259206	371,899	5,358	S	Define	0	
SCI Engineered Materials	Equity	78402S108	372,989	155,412	S	Define	0	15
SLM Corporation	Equity	78442P106	267,240	17,000	S	Sole	0	1
SLM Corporation	Equity	78442P106	32,619	2,075	S	Define	0	
SPDR Gold Trust ETF	Equity	78463V107	333,982	1,943	S	Sole	0	
SPDR Gold Trust ETF	Equity	78463V107	117,057	681	S	Define	0	
Muskingum Valley	Equity	803991272	532,992	12,456	S	Sole	0	1
SCANA Corporation	Equity	80589M102	380,368	7,880	S	Sole	0	
Schlumberger Limited	Equity	806857108	6,814,354	94,212	S	Sole	0	8
Schlumberger Limited	Equity	806857108	558,749	7,725	S	Define	0	
Serac Holdings Inc	Equity	81747S106	0	31,000	S	Sole	0	3
Sherwin-Williams	Equity	824348106	2,210,420	14,844	S	Sole	0	1
Sherwin-Williams	Equity	824348106	178,692	1,200	S	Define	0	
Smucker (J M) Co (New)	Equity	832696405	467,909	5,420	S	Sole	0	
Smucker (J M) Co (New)	Equity	832696405	66,301	768	S	Define	0	
Snap-on Incorporated	Equity	833034101	389,032	5,413	S	Sole	0	
Snap-on Incorporated	Equity	833034101	14,374	200	S	Define	0	
Southern Company	Equity	842587107	1,000,983	21,718	S	Sole	0	2
Southern Company	Equity	842587107	67,337	1,461	S	Define	0	
Spectra Energy	Equity	847560109	1,960,690	66,781	S	Sole	0	6
Spectra Energy	Equity	847560109	85,643	2,917	S	Define	0	
Sprint Nextel Corporation	Equity	852061100	89,948	16,295	S	Sole	0	1
Sprint Nextel Corporation	Equity	852061100	357,310	64,730	S	Define	0	6
Stryker Corporation	Equity	863667101	783,581	14,078	S	Sole	0	1
Stryker Corporation	Equity	863667101	289,432	5,200	S	Define	0	
SunTrust Banks Inc	Equity	867914103	708,757	25,071	S	Sole	0	1
SYSCO Corporation	Equity	871829107	3,082,690	98,583	S	Sole	0	9
SYSCO Corporation	Equity	871829107	165,262	5,285	S	Define	0	
TECO Energy Inc	Equity	872375100	361,736	20,391	S	Sole	0	2
TECO Energy Inc	Equity	872375100	106,440	6,000	S	Define	0	
TJX Companies Inc	Equity	872540109	127,472	2,846	S	Sole	0	
TJX Companies Inc	Equity	872540109	84,205	1,880	S	Define	0	
Target Corporation	Equity	87612E106	8,241,960	129,856	S	Sole	0	12
Target Corporation	Equity	87612E106	167,561	2,640	S	Define	0	
Teva Pharmaceutical	Equity	881624209	1,293,648	31,240	S	Sole	0	3
Teva Pharmaceutical	Equity	881624209	24,846	600	S	Define	0	
Texas Instruments Inc	Equity	882508104	5,489,480	199,219	S	Sole	0	19
Texas Instruments Inc	Equity	882508104	91,620	3,325	S	Define	0	
3M Company	Equity	88579Y101	17,741,683	191,968	S	Sole	0	18
3M Company	Equity	88579Y101	1,050,353	11,365	S	Define	0	1
Tortoise Energy	Equity	89148K101	383,774	15,550	S	Sole	0	1
Travelers Companies Inc	Equity	89417E109	699,324	10,245	S	Sole	0	1
Travelers Companies Inc	Equity	89417E109	78,499	1,150	S	Define	0	
Trimble Navigation Limited	Equity	896239100	285,960	6,000	S	Define	0	
Trinity Bank, N.A.	Equity	89641T104	305,000	10,000	S	Sole	0	
Trinity Industries Inc	Equity	896522109	269,730	9,000	S	Sole	0	

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US Bancorp (DE)	Equity	902973304	10,751,712	313,461	S	Sole	0	31
US Bancorp (DE)	Equity	902973304	287,503	8,382	S	Define	0	
Union Pacific Corporation	Equity	907818108	5,843,364	49,228	S	Sole	0	4
Union Pacific Corporation	Equity	907818108	189,920	1,600	S	Define	0	
United Parcel Service Inc	Equity	911312106	4,226,566	59,055	S	Sole	0	5
United Parcel Service Inc	Equity	911312106	71,570	1,000	S	Define	0	
United Technologies	Equity	913017109	1,523,523	19,460	S	Sole	0	1
United Technologies	Equity	913017109	68,504	875	S	Define	0	
UnitedHealth Group Inc	Equity	91324P102	442,061	7,978	S	Sole	0	
UnitedHealth Group Inc	Equity	91324P102	83,115	1,500	S	Define	0	
Valero Energy	Equity	91913Y100	670,285	21,158	S	Sole	0	2
Valero Energy	Equity	91913Y100	38,016	1,200	S	Define	0	
Vanguard Short-Term	Equity	921937827	7,110,178	87,295	S	Sole	0	8
Vanguard Short-Term	Equity	921937827	16,290	200	S	Define	0	
Vanguard Long Term	Equity	92206C847	22,352	290	S	Sole	0	
Vanguard Long Term	Equity	92206C847	269,767	3,500	S	Define	0	
Vanguard REIT ETF	Equity	922908553	5,259,119	80,948	S	Sole	0	8
Vanguard REIT ETF	Equity	922908553	447,637	6,890	S	Define	0	
Verizon Communications	Equity	92343V104	16,955,458	372,075	S	Sole	0	37
Verizon Communications	Equity	92343V104	947,810	20,799	S	Define	0	1
Vodafone Group PLC	Equity	92857W20	187,673	6,585	S	Sole	0	
Vodafone Group PLC	Equity	92857W20	177,299	6,221	S	Define	0	
Wal-Mart Stores Inc	Equity	931142103	12,955,664	175,551	S	Sole	0	17
Wal-Mart Stores Inc	Equity	931142103	378,963	5,135	S	Define	0	
Wal-Mart de Mexico SAB	Equity	93114W10	510,174	18,095	S	Sole	0	1
Walgreen Company	Equity	931422109	6,619,435	181,653	S	Sole	0	17
Walgreen Company	Equity	931422109	158,514	4,350	S	Define	0	
Waste Management Inc	Equity	94106L109	4,263,528	132,903	S	Sole	0	13
Waste Management Inc	Equity	94106L109	253,015	7,887	S	Define	0	
Wells Fargo & Co (New)	Equity	949746101	4,871,872	141,091	S	Sole	0	13
Wells Fargo & Co (New)	Equity	949746101	119,301	3,455	S	Define	0	
Wells Fargo & Co 8.00%	Preferre	949746879	223,792	7,530	S	Sole	0	
Wells Fargo Cap XII	Preferre	94985V202	417,639	16,175	S	Sole	0	1
Wendy's Company Class	Equity	95058W10	30,942	6,838	S	Sole	0	
Wendy's Company Class	Equity	95058W10	28,847	6,375	S	Define	0	
WesBanco Inc	Equity	950810101	194,073	9,371	S	Sole	0	
WesBanco Inc	Equity	950810101	60,825	2,937	S	Define	0	
Windstream Corporation	Equity	97381W10	122,947	12,185	S	Sole	0	1
Windstream Corporation	Equity	97381W10	24,509	2,429	S	Define	0	
Wisconsin Energy	Equity	976657106	171,399	4,550	S	Sole	0	
Wisconsin Energy	Equity	976657106	166,803	4,428	S	Define	0	
Worthington Industries Inc	Equity	981811102	527,573	24,357	S	Sole	0	2
Worthington Industries Inc	Equity	981811102	63,637	2,938	S	Define	0	
Xerox Corp	Equity	984121103	114,504	15,600	S	Sole	0	1
Yum Brands Inc	Equity	988498101	439,104	6,619	S	Sole	0	
Columbus Dispatch	Equity	A19535251	984,907	40	S	Sole	0	
American Int'l Group	Equity	ACG87415	12	89,944	S	Sole	0	8
Cohen & Steers Qual Inc	Equity	BKC47L109	5	48,460	S	Sole	0	4
Kinder Morgan Inc	Equity	EKE55U103	151	202,609	S	Sole	0	7
Freight Service Inc	Equity	FS184B905	0	10,000	S	Sole	0	
Amdocs Ltd	Equity	G02602103	216,085	6,550	S	Sole	0	
Accenture PLC Ireland	Equity	G1151C101	7,661,002	109,396	S	Sole	0	10
Accenture PLC Ireland	Equity	G1151C101	197,485	2,820	S	Define	0	
Cooper Industries PLC	Equity	G24140108	579,463	7,720	S	Sole	0	
Ingersoll-Rand PLC	Equity	G47791101	2,524,845	56,333	S	Sole	0	5
Ingersoll-Rand PLC	Equity	G47791101	245,479	5,477	S	Define	0	
Nabors Industries Limited	Equity	G6359F103	314,693	22,430	S	Sole	0	2
Noble Corp	Equity	H5833N103	2,913,351	81,424	S	Sole	0	8
Noble Corp	Equity	H5833N103	115,033	3,215	S	Define	0	
Rayonier Inc	Equity	HFE907109	24	50,000	S	Sole	0	5
Newsgrade Corp	Equity	NEWSGRA	80,000	80,000	S	Sole	0	8
Pentaflex, Inc Non-	Equity	PENT00077	804,464	420	S	Sole	0	

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Wyandot Inc	Equity	WYANDOT	668,084	105,210 S	Define	0	10
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