

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

PARK NATIONAL CORP /OH/
 Form 13F-HR
 October 25, 2002

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	98,208	3,200	SH	Sole	0
Aflac Corporation	Equity	001055102	39,897	1,300	SH	Defined	0
Aflac Corporation	Equity	001055102	326,756	10,647	SH	Other	0
AES Corporation	Equity	00130H105	201,804	80,400	SH	Other	0
AK Steel Holding Corp	Equity	001547108	14,043	1,921	SH	Sole	0
AK Steel Holding Corp	Equity	001547108	36,513	4,995	SH	Defined	0
AK Steel Holding Corp	Equity	001547108	27,522	3,765	SH	Other	0
AOL Time Warner Inc	Equity	00184A105	44,109	3,770	SH	Sole	0
AOL Time Warner Inc	Equity	00184A105	39,780	3,400	SH	Defined	0
AOL Time Warner Inc	Equity	00184A105	1,168,116	99,839	SH	Other	0
AT&T Corporation	Equity	001957109	2,655,279	221,089	SH	Sole	0
AT&T Corporation	Equity	001957109	217,585	18,117	SH	Defined	0
AT&T Corporation	Equity	001957109	308,117	25,655	SH	Other	0
AT&T Wireless Services Inc	Equity	00209A106	15,557	3,776	SH	Sole	0
AT&T Wireless Services Inc	Equity	00209A106	29,701	7,209	SH	Defined	0
AT&T Wireless Services Inc	Equity	00209A106	55,513	13,474	SH	Other	0
Abbott Laboratories	Equity	002824100	1,369,358	33,895	SH	Sole	0
Abbott Laboratories	Equity	002824100	595,415	14,738	SH	Defined	0
Abbott Laboratories	Equity	002824100	1,958,878	48,487	SH	Other	0
Acclaim Entertainment Inc	Equity	004325205	26,554	24,140	SH	Other	0
Actrade Finl Tech	Equity	00507P102	35,280	14,000	SH	Other	0
Advanced Micro Devices Inc	Equity	007903107	534	100	SH	Defined	0
Advanced Micro Devices Inc	Equity	007903107	54,201	10,150	SH	Other	0
Affiliated Computer Svcs Inc	Equity	008190100	651,909	15,321	SH	Other	0
Agere Systems Inc Cl B	Equity	00845V209	1,884	1,903	SH	Sole	0
Agere Systems Inc Cl B	Equity	00845V209	3,489	3,524	SH	Defined	0
Agere Systems Inc Cl B	Equity	00845V209	18,617	18,805	SH	Other	0
Agilent Technologies Inc	Equity	00846U101	258,157	19,767	SH	Sole	0
Agilent Technologies Inc	Equity	00846U101	34,870	2,670	SH	Defined	0

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

Agilent Technologies Inc	Equity	00846U101	48,975	3,750	SH Other	0
Air Prods & Chem Inc	Equity	009158106	663,758	15,800	SH Sole	0
Air Prods & Chem Inc	Equity	009158106	73,518	1,750	SH Defined	0
Air Prods & Chem Inc	Equity	009158106	1,068,230	25,428	SH Other	0
Alabama Power 7% Ser B	Preferred	010392637	270,175	10,700	SH Sole	0
Alabama Power 7% Ser B	Preferred	010392637	35,350	1,400	SH Other	0
The Paquin Company	Equity	011686396	721,523	8,107	SH Sole	0
Albertsons Inc	Equity	013104104	969,275	40,119	SH Sole	0
Albertsons Inc	Equity	013104104	156,436	6,475	SH Defined	0
Albertsons Inc	Equity	013104104	48,320	2,000	SH Other	0
Alcoa Inc	Equity	013817101	3,806,558	197,231	SH Sole	0
Alcoa Inc	Equity	013817101	207,533	10,753	SH Defined	0
Alcoa Inc	Equity	013817101	245,303	12,710	SH Other	0
Allete Inc	Equity	018522102	328,320	15,200	SH Sole	0
Allete Inc	Equity	018522102	63,288	2,930	SH Other	0
Alliant Energy Corp	Equity	018802108	197,313	10,250	SH Sole	0
Alliant Energy Corp	Equity	018802108	11,550	600	SH Defined	0
Alliant Energy Corp	Equity	018802108	15,285	794	SH Other	0
Allstate Corp	Equity	020002101	524,718	14,760	SH Sole	0
Allstate Corp	Equity	020002101	1,022,702	28,768	SH Other	0
Alltel Corp (Del)	Equity	020039103	1,099,401	27,396	SH Sole	0
Alltel Corp (Del)	Equity	020039103	504,595	12,574	SH Defined	0
Alltel Corp (Del)	Equity	020039103	863,317	21,513	SH Other	0
AMBAC Financial Group Inc	Equity	023139108	243,852	4,525	SH Sole	0
AMBAC Financial Group Inc	Equity	023139108	301,784	5,600	SH Other	0
American Electric Power Co	Equity	025537101	754,717	26,472	SH Sole	0
American Electric Power Co	Equity	025537101	153,925	5,399	SH Defined	0
American Electric Power Co	Equity	025537101	759,050	26,624	SH Other	0
American Express Co	Equity	025816109	907,213	29,096	SH Sole	0
American Express Co	Equity	025816109	23,385	750	SH Defined	0
American Express Co	Equity	025816109	111,250	3,568	SH Other	0
American International Group	Equity	026874107	1,755,378	32,091	SH Sole	0
American International Group	Equity	026874107	183,628	3,357	SH Defined	0
American International Group	Equity	026874107	2,415,826	44,165	SH Other	0
American Power Conversion	Equity	029066107	1,434	150	SH Sole	0
American Power Conversion	Equity	029066107	527,282	55,155	SH Other	0
Amgen Inc	Equity	031162100	76,311	1,830	SH Sole	0
Amgen Inc	Equity	031162100	37,530	900	SH Defined	0
Amgen Inc	Equity	031162100	882,330	21,159	SH Other	0

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

Anadarko Petroleum Corp	Equity	032511107	290,356	6,519	SH Sole	0
Anadarko Petroleum Corp	Equity	032511107	490	11	SH Defined	0
Anadarko Petroleum Corp	Equity	032511107	152,460	3,423	SH Other	0
A D Farrow Company	Equity	034993500	4,000,000	500	SH Sole	0
Anheuser Busch Cos	Equity	035229103	1,219,460	24,100	SH Sole	0
Anheuser Busch Cos	Equity	035229103	981,488	19,397	SH Other	0
Anthem Inc	Equity	03674B104	44,005	677	SH Sole	0
Anthem Inc	Equity	03674B104	22,945	353	SH Defined	0
Anthem Inc	Equity	03674B104	331,695	5,103	SH Other	0
Apache Corp	Equity	037411105	83,171	1,399	SH Sole	0
Apache Corp	Equity	037411105	6,540	110	SH Defined	0
Apache Corp	Equity	037411105	172,286	2,898	SH Other	0
Apollo Group Inc Cl A	Equity	037604105	13,029	300	SH Defined	0
Apollo Group Inc Cl A	Equity	037604105	783,086	18,031	SH Other	0
Applied Innovations	Equity	037916103	63,076	24,260	SH Sole	0
Applied Innovations	Equity	037916103	780	300	SH Other	0
Applera Corp - Applied	Equity	038020103	5,490	300	SH Defined	0
Applera Corp - Applied	Equity	038020103	256,200	14,000	SH Other	0
Applied Materials Inc.	Equity	038222105	28,494	2,467	SH Sole	0
Applied Materials Inc.	Equity	038222105	12,705	1,100	SH Defined	0
Applied Materials Inc.	Equity	038222105	189,039	16,367	SH Other	0
Aquila Inc (New)	Equity	03840P102	30,955	7,550	SH Sole	0
Aquila Inc (New)	Equity	03840P102	6,150	1,500	SH Defined	0
Aquila Inc (New)	Equity	03840P102	8,327	2,031	SH Other	0
Ascendant Solutions Inc	Equity	04349Y107	4,080	13,600	SH Other	0
Automatic Data Processing	Equity	053015103	699,399	20,115	SH Sole	0
Automatic Data Processing	Equity	053015103	41,724	1,200	SH Defined	0
Automatic Data Processing	Equity	053015103	456,878	13,140	SH Other	0
Avery Dennison Corporation	Equity	053611109	205,128	3,600	SH Sole	0
Avery Dennison Corporation	Equity	053611109	25,641	450	SH Defined	0
Avery Dennison Corporation	Equity	053611109	487,179	8,550	SH Other	0
Avon Products Inc	Equity	054303102	1,304,630	28,300	SH Other	0
BB&T Corporation	Equity	054937107	52,980	1,512	SH Sole	0
BB&T Corporation	Equity	054937107	25,614	731	SH Defined	0
BB&T Corporation	Equity	054937107	397,003	11,330	SH Other	0
BJ's Wholesale Club Inc	Equity	05548J106	212,912	11,200	SH Other	0
Bank Of America Corp	Equity	060505104	1,182,023	18,527	SH Sole	0
Bank Of America Corp	Equity	060505104	217,622	3,411	SH Defined	0

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

Bank Of America Corp	Equity	060505104	1,795,651	28,145	SH Other	0
Bank One Corp	Equity	06423A103	9,718,540	259,854	SH Sole	0
Bank One Corp	Equity	06423A103	2,941,313	78,645	SH Defined	0
Bank One Corp	Equity	06423A103	6,685,400	178,754	SH Other	0
Bard (C R) Inc	Equity	067383109	245,835	4,500	SH Sole	0
Bard (C R) Inc	Equity	067383109	1,038	19	SH Defined	0
Bard (C R) Inc	Equity	067383109	68,069	1,246	SH Other	0
Baxter International	Equity	071813109	358,535	11,736	SH Sole	0
Baxter International	Equity	071813109	113,035	3,700	SH Defined	0
Baxter International	Equity	071813109	120,520	3,945	SH Other	0
Bay View Cap Corp	Equity	07262L101	86,609	15,275	SH Other	0
Beckman Coulter Inc	Equity	075811109	3,846,664	99,397	SH Sole	0
Beckman Coulter Inc	Equity	075811109	178,020	4,600	SH Defined	0
Beckman Coulter Inc	Equity	075811109	4,838	125	SH Other	0
Becton-Dickinson	Equity	075887109	117,860	4,150	SH Sole	0
Becton-Dickinson	Equity	075887109	7,100	250	SH Defined	0
Becton-Dickinson	Equity	075887109	184,600	6,500	SH Other	0
Bellsouth Corp	Equity	079860102	1,478,421	80,524	SH Sole	0
Bellsouth Corp	Equity	079860102	524,049	28,543	SH Defined	0
Bellsouth Corp	Equity	079860102	922,443	50,242	SH Other	0
Berkshire Hathaway Inc Cl A	Equity	084670108	4,877,400	66	SH Sole	0
Berkshire Hathaway Inc Cl A	Equity	084670108	2,217,000	30	SH Other	0
Berkshire Hathaway Cl B	Equity	084670207	968,745	393	SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	59,160	24	SH Defined	0
Berkshire Hathaway Cl B	Equity	084670207	27,115	11	SH Other	0
Beverly Enterprises Inc	Equity	087851309	28,411	11,740	SH Other	0
Biomet Inc	Equity	090613100	2,529,078	94,971	SH Sole	0
Biomet Inc	Equity	090613100	59,918	2,250	SH Defined	0
Biomet Inc	Equity	090613100	357,960	13,442	SH Other	0
Black Hills Corp	Equity	092113109	157,140	6,000	SH Sole	0
Black Hills Corp	Equity	092113109	62,856	2,400	SH Other	0
H & R Block Inc	Equity	093671105	462,110	11,000	SH Sole	0
H & R Block Inc	Equity	093671105	12,603	300	SH Defined	0
H & R Block Inc	Equity	093671105	190,977	4,546	SH Other	0
Bob Evans Farms Inc	Equity	096761101	189,671	8,003	SH Sole	0
Bob Evans Farms Inc	Equity	096761101	116,912	4,933	SH Defined	0
Bob Evans Farms Inc	Equity	096761101	90,107	3,802	SH Other	0

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

Boeing Company	Equity	097023105	452,291	13,252	SH Sole	0
Boeing Company	Equity	097023105	163,551	4,792	SH Defined	0
Boeing Company	Equity	097023105	270,617	7,929	SH Other	0
Borders Group	Equity	099709107	79,000	5,000	SH Sole	0
Borders Group	Equity	099709107	109,020	6,900	SH Other	0
Briggs & Stratton	Equity	109043109	504,875	13,449	SH Sole	0
Briggs & Stratton	Equity	109043109	142,652	3,800	SH Defined	0
Briggs & Stratton	Equity	109043109	51,242	1,365	SH Other	0
Brinker International Inc	Equity	109641100	100,984	3,899	SH Sole	0
Brinker International Inc	Equity	109641100	121,937	4,708	SH Other	0
Bristol-Myers Squibb Company	Equity	110122108	3,558,362	149,511	SH Sole	0
Bristol-Myers Squibb Company	Equity	110122108	481,760	20,242	SH Defined	0
Bristol-Myers Squibb Company	Equity	110122108	1,368,881	57,516	SH Other	0
Brown & Brown Inc	Equity	115236101	9,000	300	SH Defined	0
Brown & Brown Inc	Equity	115236101	1,606,410	53,547	SH Other	0
Cigna Corp	Equity	125509109	217,203	3,070	SH Sole	0
Cigna Corp	Equity	125509109	10,613	150	SH Other	0
CIT Group Inc	Equity	125581108	452,287	25,155	SH Other	0
CNF Transportation Inc	Equity	12612W104	264,461	8,425	SH Sole	0
CSX Corp	Equity	126408103	269,709	10,224	SH Sole	0
CSX Corp	Equity	126408103	50,122	1,900	SH Defined	0
CSX Corp	Equity	126408103	114,489	4,340	SH Other	0
CVS Corp	Equity	126650100	364,432	14,376	SH Sole	0
CVS Corp	Equity	126650100	58,305	2,300	SH Other	0
Calcol Inc	Equity	128699105	1,200	10,000	SH Other	0
Calpine Corp	Equity	131347106	37,309	15,105	SH Other	0
Campbell Soup Co	Equity	134429109	337,669	15,293	SH Sole	0
Campbell Soup Co	Equity	134429109	4,416	200	SH Defined	0
Campbell Soup Co	Equity	134429109	5,520	250	SH Other	0
Cardinal Health, Inc.	Equity	14149Y108	753,242	12,110	SH Sole	0
Cardinal Health, Inc.	Equity	14149Y108	2,696,183	43,347	SH Defined	0
Cardinal Health, Inc.	Equity	14149Y108	1,446,461	23,255	SH Other	0
Career Ed Corp Com	Equity	141665109	589,970	12,289	SH Other	0
Caremark Rx Inc	Equity	141705103	195,415	11,495	SH Other	0
Caterpillar Inc	Equity	149123101	235,417	6,325	SH Sole	0
Caterpillar Inc	Equity	149123101	9,305	250	SH Defined	0
Caterpillar Inc	Equity	149123101	547,283	14,704	SH Other	0
Cendant Corp	Equity	151313103	11,567	1,075	SH Sole	0
Cendant Corp	Equity	151313103	185,395	17,230	SH Other	0
Centurytel Inc	Equity	156700106	1,413,965	63,039	SH Sole	0

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

Centurytel Inc	Equity	156700106	118,318	5,275	SH Defined	0
Centurytel Inc	Equity	156700106	85,234	3,800	SH Other	0
Charter Communications Inc	Equity	16117M107	29,425	15,820	SH Other	0
ChevronTexaco Corp	Equity	166764100	7,863,199	113,548	SH Sole	0
ChevronTexaco Corp	Equity	166764100	794,852	11,478	SH Defined	0
ChevronTexaco Corp	Equity	166764100	1,553,555	22,434	SH Other	0
Chicos Fas Inc	Equity	168615102	184,565	11,586	SH Other	0
Choicepoint Inc	Equity	170388102	45,619	1,280	SH Sole	0
Choicepoint Inc	Equity	170388102	321,972	9,034	SH Other	0
Chubb Corp	Equity	171232101	944,831	17,232	SH Sole	0
Chubb Corp	Equity	171232101	15,462	282	SH Defined	0
Chubb Corp	Equity	171232101	53,459	975	SH Other	0
Church & Dwight Co	Equity	171340102	781,578	23,577	SH Sole	0
Church & Dwight Co	Equity	171340102	29,835	900	SH Defined	0
Cincinnati Financial	Equity	172062101	3,520,748	98,953	SH Sole	0
Cincinnati Financial	Equity	172062101	78,347	2,202	SH Defined	0
Cincinnati Financial	Equity	172062101	42,772,568	1,202,152	SH Other	0
Cinergy Corp	Equity	172474108	500,648	15,929	SH Sole	0
Cinergy Corp	Equity	172474108	34,573	1,100	SH Defined	0
Cinergy Corp	Equity	172474108	465,164	14,800	SH Other	0
Cisco Systems	Equity	17275R102	598,597	57,118	SH Sole	0
Cisco Systems	Equity	17275R102	21,673	2,068	SH Defined	0
Cisco Systems	Equity	17275R102	1,523,142	145,338	SH Other	0
Cintas Corp	Equity	172908105	12,576	300	SH Defined	0
Cintas Corp	Equity	172908105	671,768	16,025	SH Other	0
Citigroup Inc	Equity	172967101	5,017,521	169,225	SH Sole	0
Citigroup Inc	Equity	172967101	206,423	6,962	SH Defined	0
Citigroup Inc	Equity	172967101	1,673,565	56,444	SH Other	0
Clear Channel Communications	Equity	184502102	198,075	5,700	SH Sole	0
Clear Channel Communications	Equity	184502102	212,253	6,108	SH Other	0
Clorox Calif	Equity	189054109	8,036	200	SH Defined	0
Clorox Calif	Equity	189054109	232,281	5,781	SH Other	0
Coach Inc	Equity	189754104	380,928	14,880	SH Other	0
Coca Cola Company	Equity	191216100	12,136,518	253,055	SH Sole	0
Coca Cola Company	Equity	191216100	22,488,444	468,900	SH Defined	0
Coca Cola Company	Equity	191216100	2,545,669	53,079	SH Other	0
Cognizant Tech Solutions Cl	Equity	192446102	210,225	3,658	SH Other	0

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

Colgate-Palmolive	Equity	194162103	813,296	15,075	SH Sole	0
Colgate-Palmolive	Equity	194162103	80,925	1,500	SH Defined	0
Colgate-Palmolive	Equity	194162103	572,140	10,605	SH Other	0
Richland Trust Co	Equity	196991418	0	145,700	SH Other	0
GSCI Investment Fund LP	Equity	200100000	4,763,400	56,284	SH Other	0
Goldman Sachs Capital	Equity	2001GS200	3,176,171	3,176,171	SH Other	0
Comcast Corp Class A Special	Equity	200300200	1,062,817	50,950	SH Sole	0
Comcast Corp Class A Special	Equity	200300200	41,720	2,000	SH Defined	0
Comcast Corp Class A Special	Equity	200300200	1,239,272	59,409	SH Other	0
Comunibanc Corp	Equity	205846108	404,680	20,234	SH Sole	0
Conagra Inc	Equity	205887102	5,620,449	226,175	SH Sole	0
Conagra Inc	Equity	205887102	483,333	19,450	SH Defined	0
Conagra Inc	Equity	205887102	107,476	4,325	SH Other	0
ConocoPhillips	Equity	20825C104	1,354,878	29,301	SH Sole	0
ConocoPhillips	Equity	20825C104	421,431	9,114	SH Defined	0
ConocoPhillips	Equity	20825C104	1,077,669	23,306	SH Other	0
Convergys Corp	Equity	212485106	33,066	2,200	SH Sole	0
Convergys Corp	Equity	212485106	40,581	2,700	SH Defined	0
Convergys Corp	Equity	212485106	91,683	6,100	SH Other	0
Copart Inc	Equity	217204106	185,535	17,100	SH Other	0
Corning Inc	Equity	219350105	67,902	42,439	SH Sole	0
Corning Inc	Equity	219350105	2,782	1,739	SH Defined	0
Corning Inc	Equity	219350105	116,157	72,598	SH Other	0
Costco Wholesale Corp	Equity	22160K105	55,029	1,700	SH Defined	0
Costco Wholesale Corp	Equity	22160K105	589,620	18,215	SH Other	0
Crown Castle Intl Corp	Equity	228227104	28,861	13,300	SH Other	0
DCB Financial Corp (OH)	Equity	233075100	1,048,569	57,932	SH Other	0
DPL Inc	Equity	233293109	1,364,363	82,940	SH Sole	0
DPL Inc	Equity	233293109	26,731	1,625	SH Defined	0
DPL Inc	Equity	233293109	635,003	38,602	SH Other	0
Second National Bank	Equity	233963615	0	45,249	SH Other	0
Danaher Corp	Equity	235851102	462,361	8,133	SH Other	0
Danka Business Systems	Equity	236277109	48,584	23,135	SH Other	0
Darden Restaurants Inc.	Equity	237194105	379,332	15,649	SH Sole	0
Darden Restaurants Inc.	Equity	237194105	79,992	3,300	SH Defined	0
Darden Restaurants Inc.	Equity	237194105	68,769	2,837	SH Other	0
Pataskala Banking Co	Equity	238991566	55,520	320	SH Sole	0
Pataskala Banking Co	Equity	238991566	284,540	1,640	SH Other	0

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

WCLT Radio Inc	Equity	239541389	288,000	80 SH	Sole	0
Deere & Company	Equity	244199105	841,507	18,515 SH	Sole	0
Deere & Company	Equity	244199105	188,618	4,150 SH	Defined	0
Deere & Company	Equity	244199105	833,826	18,346 SH	Other	0
Dell Computer Corp	Equity	247025109	116,610	4,960 SH	Sole	0
Dell Computer Corp	Equity	247025109	9,404	400 SH	Defined	0
Dell Computer Corp	Equity	247025109	872,785	37,124 SH	Other	0
Delphi Automotive Systems	Equity	247126105	75,505	8,831 SH	Sole	0
Delphi Automotive Systems	Equity	247126105	8,413	984 SH	Defined	0
Delphi Automotive Systems	Equity	247126105	28,224	3,301 SH	Other	0
Devon Energy Corp	Equity	25179M103	566,262	11,736 SH	Other	0
Diebold Inc	Equity	253651103	790,475	24,012 SH	Sole	0
Diebold Inc	Equity	253651103	105,344	3,200 SH	Defined	0
Diebold Inc	Equity	253651103	44,014	1,337 SH	Other	0
Disney (Walt) Co	Equity	254687106	657,621	43,436 SH	Sole	0
Disney (Walt) Co	Equity	254687106	20,061	1,325 SH	Defined	0
Disney (Walt) Co	Equity	254687106	646,599	42,708 SH	Other	0
Dominion Resources Inc VA	Equity	25746U109	633,973	12,497 SH	Sole	0
Dominion Resources Inc VA	Equity	25746U109	30,438	600 SH	Defined	0
Dominion Resources Inc VA	Equity	25746U109	170,859	3,368 SH	Other	0
Donnelley R R	Equity	257867101	312,683	13,300 SH	Other	0
Dover Corp	Equity	260003108	570,416	22,475 SH	Other	0
Dow Chemical Company	Equity	260543103	2,263,753	82,891 SH	Sole	0
Dow Chemical Company	Equity	260543103	73,464	2,690 SH	Defined	0
Dow Chemical Company	Equity	260543103	836,615	30,634 SH	Other	0
Du Pont E I De Nemours & Co	Equity	263534109	5,069,097	140,535 SH	Sole	0
Du Pont E I De Nemours & Co	Equity	263534109	678,224	18,803 SH	Defined	0
Du Pont E I De Nemours & Co	Equity	263534109	279,543	7,750 SH	Other	0
Duke Energy Corporation	Equity	264399106	694,416	35,520 SH	Sole	0
Duke Energy Corporation	Equity	264399106	124,631	6,375 SH	Defined	0
Duke Energy Corporation	Equity	264399106	119,666	6,121 SH	Other	0
Duke Realty Investments Inc	Equity	264411505	602,575	24,475 SH	Sole	0
Duke Realty Investments Inc	Equity	264411505	29,544	1,200 SH	Defined	0
Duke Realty Investments Inc	Equity	264411505	19,696	800 SH	Other	0
Dun & Bradstreet Corp New	Equity	26483E100	315,766	9,395 SH	Other	0
EGL Inc	Equity	268484102	256,533	23,300 SH	Other	0
EMC Corp	Equity	268648102	35,418	7,750 SH	Sole	0
EMC Corp	Equity	268648102	1,828	400 SH	Defined	0

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

EMC Corp	Equity	268648102	170,712	37,355	SH Other	0
eOn Communications Corp	Equity	268763109	11,790	26,200	SH Other	0
E Trade Group Inc	Equity	269246104	66,750	15,000	SH Other	0
Eastman Chemical Co	Equity	277432100	404,182	10,589	SH Sole	0
Eastman Chemical Co	Equity	277432100	2,405	63	SH Defined	0
Eastman Chemical Co	Equity	277432100	7,634	200	SH Other	0
Eastman Kodak	Equity	277461109	556,731	20,438	SH Sole	0
Eastman Kodak	Equity	277461109	73,929	2,714	SH Defined	0
Eastman Kodak	Equity	277461109	46,635	1,712	SH Other	0
Eaton Corp	Equity	278058102	309,458	4,855	SH Sole	0
Eaton Corp	Equity	278058102	9,561	150	SH Other	0
Edwards (A G) Inc	Equity	281760108	426,933	13,350	SH Sole	0
Edwards (A G) Inc	Equity	281760108	17,589	550	SH Defined	0
Edwards (A G) Inc	Equity	281760108	6,396	200	SH Other	0
El Paso Corp	Equity	28336L109	123,157	14,892	SH Sole	0
El Paso Corp	Equity	28336L109	4,135	500	SH Defined	0
El Paso Corp	Equity	28336L109	57,725	6,980	SH Other	0
Electronic Data Systems Corp	Equity	285661104	12,806	916	SH Sole	0
Electronic Data Systems Corp	Equity	285661104	6,263	448	SH Defined	0
Electronic Data Systems Corp	Equity	285661104	149,586	10,700	SH Other	0
Emerson Electric Company	Equity	291011104	6,565,822	149,427	SH Sole	0
Emerson Electric Company	Equity	291011104	1,078,815	24,552	SH Defined	0
Emerson Electric Company	Equity	291011104	1,497,783	34,087	SH Other	0
Enron Corp	Equity	293561106	5,568	43,500	SH Sole	0
Enron Corp	Equity	293561106	64	500	SH Defined	0
Enron Corp	Equity	293561106	346	2,700	SH Other	0
Equinix Inc	Equity	29444U106	12,410	36,500	SH Other	0
Expeditors Intl Wash	Equity	302130109	525,971	18,825	SH Other	0
Exxon Mobil Corp	Equity	30231G102	14,459,154	453,265	SH Sole	0
Exxon Mobil Corp	Equity	30231G102	5,121,354	160,544	SH Defined	0
Exxon Mobil Corp	Equity	30231G102	5,252,941	164,669	SH Other	0
FPL Group Inc	Equity	302571104	50,680	942	SH Sole	0
FPL Group Inc	Equity	302571104	62,408	1,160	SH Defined	0
FPL Group Inc	Equity	302571104	301,280	5,600	SH Other	0
Family Dollar Stores	Equity	307000109	1,087,296	40,450	SH Sole	0
Family Dollar Stores	Equity	307000109	91,392	3,400	SH Other	0
Ever-Roll Specialties Inc	Equity	311359995	420,000	17,500	SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	12,969	232	SH Sole	0

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

Fed Home Loan Mortgage	Equity	313400301	5,590	100 SH Defined	0
Fed Home Loan Mortgage	Equity	313400301	1,268,595	22,694 SH Other	0
Federal National Mortgage	Equity	313586109	3,096,794	52,012 SH Sole	0
Federal National Mortgage	Equity	313586109	215,833	3,625 SH Defined	0
Federal National Mortgage	Equity	313586109	2,050,796	34,444 SH Other	0
Shriver & Company, Inc	Equity	316603374	817,568	100 SH Sole	0
Fifth Third Bancorp	Equity	316773100	1,185,964	19,369 SH Sole	0
Fifth Third Bancorp	Equity	316773100	900,632	14,709 SH Defined	0
Fifth Third Bancorp	Equity	316773100	20,662,676	337,460 SH Other	0
First Data Corp	Equity	319963104	27,950	1,000 SH Sole	0
First Data Corp	Equity	319963104	279,221	9,990 SH Other	0
Guild Associates Inc Class B	Equity	326701000	2,355,000	6,450 SH Sole	0
Firstbank Corp Mich Com	Equity	33761G104	390,222	16,584 SH Sole	0
Fiserv Inc	Equity	337738108	56,862	2,025 SH Sole	0
Fiserv Inc	Equity	337738108	409,406	14,580 SH Other	0
Firstmerit Corporation	Equity	337915102	452,240	21,113 SH Sole	0
Firstmerit Corporation	Equity	337915102	237,419	11,084 SH Defined	0
Firstmerit Corporation	Equity	337915102	411,971	19,233 SH Other	0
Firstenergy Corp	Equity	337932107	143,502	4,801 SH Sole	0
Firstenergy Corp	Equity	337932107	18,681	625 SH Defined	0
Firstenergy Corp	Equity	337932107	383,369	12,826 SH Other	0
FleetBoston Financial Corp	Equity	339030108	311,944	15,344 SH Sole	0
FleetBoston Financial Corp	Equity	339030108	86,972	4,278 SH Defined	0
FleetBoston Financial Corp	Equity	339030108	102,158	5,025 SH Other	0
Ford Motor Company	Equity	345370860	405,828	41,411 SH Sole	0
Ford Motor Company	Equity	345370860	52,205	5,327 SH Defined	0
Ford Motor Company	Equity	345370860	59,398	6,061 SH Other	0
Forest Laboratories Inc	Equity	345838106	8,201	100 SH Sole	0
Forest Laboratories Inc	Equity	345838106	246,030	3,000 SH Other	0
Employee Benefit Management	Equity	360966332	3,021,904	167,697 SH Sole	0
Gannett Co Inc	Equity	364730101	102,857	1,425 SH Sole	0
Gannett Co Inc	Equity	364730101	43,308	600 SH Defined	0
Gannett Co Inc	Equity	364730101	443,907	6,150 SH Other	0
Genentech Inc	Equity	368710406	9,789	300 SH Sole	0
Genentech Inc	Equity	368710406	469,709	14,395 SH Other	0
General Dynamics Corp	Equity	369550108	685,205	8,425 SH Sole	0
General Dynamics Corp	Equity	369550108	16,266	200 SH Defined	0
General Dynamics Corp	Equity	369550108	239,924	2,950 SH Other	0

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

General Electric Co	Equity	369604103	11,167,806	453,055	SH Sole	0
General Electric Co	Equity	369604103	3,641,397	147,724	SH Defined	0
General Electric Co	Equity	369604103	7,085,248	287,434	SH Other	0
General Mills	Equity	370334104	198,380	4,466	SH Sole	0
General Mills	Equity	370334104	195,448	4,400	SH Defined	0
General Mills	Equity	370334104	751,364	16,915	SH Other	0
General Motors Corp	Equity	370442105	3,185,015	81,877	SH Sole	0
General Motors Corp	Equity	370442105	391,140	10,055	SH Defined	0
General Motors Corp	Equity	370442105	115,377	2,966	SH Other	0
Gillette Company	Equity	375766102	264,890	8,949	SH Sole	0
Gillette Company	Equity	375766102	66,600	2,250	SH Defined	0
Gillette Company	Equity	375766102	871,631	29,447	SH Other	0
Goldman Sachs Group Inc	Equity	38141G104	9,905	150	SH Sole	0
Goldman Sachs Group Inc	Equity	38141G104	578,027	8,754	SH Other	0
Goodyear Tire & Rubber	Equity	382550101	137,084	15,420	SH Sole	0
Goodyear Tire & Rubber	Equity	382550101	1,778	200	SH Defined	0
Goodyear Tire & Rubber	Equity	382550101	5,334	600	SH Other	0
Gorman Rupp Co	Equity	383082104	650,707	27,927	SH Defined	0
Gorman Rupp Co	Equity	383082104	23,300	1,000	SH Other	0
Great Lakes Chemical	Equity	390568103	48,040	2,000	SH Sole	0
Great Lakes Chemical	Equity	390568103	299,049	12,450	SH Defined	0
Great Lakes Chemical	Equity	390568103	9,608	400	SH Other	0
Great-West Life & Annuity	Preferred	391369204	176,540	7,000	SH Sole	0
Great-West Life & Annuity	Preferred	391369204	25,220	1,000	SH Other	0
Don Barr Investment Co	Equity	396651448	273,469	100	SH Sole	0
Grey Wolf Inc	Equity	397888108	69,732	19,370	SH Other	0
Guidant Corp	Equity	401698105	295,637	9,150	SH Sole	0
Guidant Corp	Equity	401698105	17,771	550	SH Defined	0
Guidant Corp	Equity	401698105	368,592	11,408	SH Other	0
HCA-Healthcare Co	Equity	404119109	52,371	1,100	SH Sole	0
HCA-Healthcare Co	Equity	404119109	23,805	500	SH Defined	0
HCA-Healthcare Co	Equity	404119109	225,862	4,744	SH Other	0
Harley Davidson Inc	Equity	412822108	88,255	1,900	SH Sole	0
Harley Davidson Inc	Equity	412822108	4,645	100	SH Defined	0
Harley Davidson Inc	Equity	412822108	345,356	7,435	SH Other	0
Harmonic Inc	Equity	413160102	50,925	29,100	SH Other	0
Harrah's Entertainment Inc	Equity	413619107	463,153	9,607	SH Other	0
Hartford Financial Services	Equity	416515104	10,250	250	SH Sole	0
Hartford Financial Services	Equity	416515104	122,385	2,985	SH Defined	0

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

Hartford Financial Services	Equity	416515104	500,200	12,200	SH Other	0
Hawaiian Electric Industries	Equity	419870100	247,825	5,750	SH Sole	0
Heartland Bancorp	Equity	421962101	23,213	832	SH Sole	0
Heartland Bancorp	Equity	421962101	84,398	3,025	SH Defined	0
Heartland Bancorp	Equity	421962101	228,222	8,180	SH Other	0
Heinz H J	Equity	423074103	3,350,348	100,400	SH Sole	0
Heinz H J	Equity	423074103	206,727	6,195	SH Defined	0
Heinz H J	Equity	423074103	325,358	9,750	SH Other	0
Henry Jack & Associates Inc	Equity	426281101	6,215	500	SH Sole	0
Henry Jack & Associates Inc	Equity	426281101	247,357	19,900	SH Other	0
Heritage Oaks Bancorp	Equity	42724r107	160,850	12,868	SH Sole	0
Hershey Foods Corp	Equity	427866108	895,692	14,435	SH Sole	0
Hershey Foods Corp	Equity	427866108	49,330	795	SH Defined	0
Hershey Foods Corp	Equity	427866108	34,128	550	SH Other	0
Hewlett-Packard Company	Equity	428236103	634,766	54,393	SH Sole	0
Hewlett-Packard Company	Equity	428236103	196,138	16,807	SH Defined	0
Hewlett-Packard Company	Equity	428236103	952,447	81,615	SH Other	0
Home Depot Inc	Equity	437076102	1,187,028	45,480	SH Sole	0
Home Depot Inc	Equity	437076102	30,015	1,150	SH Defined	0
Home Depot Inc	Equity	437076102	1,979,633	75,848	SH Other	0
Homeseekers.com Inc	Equity	437605108	1,350	30,000	SH Other	0
Honeywell International Inc	Equity	438516106	211,640	9,771	SH Sole	0
Honeywell International Inc	Equity	438516106	81,528	3,764	SH Defined	0
Honeywell International Inc	Equity	438516106	663,532	30,634	SH Other	0
Household International Corp	Equity	441815107	271,550	9,592	SH Sole	0
Household International Corp	Equity	441815107	243,041	8,585	SH Other	0
Hubbell Inc Class B	Equity	443510201	139,769	4,808	SH Sole	0
Hubbell Inc Class B	Equity	443510201	159,943	5,502	SH Defined	0
Hubbell Inc Class B	Equity	443510201	7,268	250	SH Other	0
Huntington Bancshares	Equity	446150104	7,555,890	415,387	SH Sole	0
Huntington Bancshares	Equity	446150104	392,031	21,552	SH Defined	0
Huntington Bancshares	Equity	446150104	4,101,245	225,467	SH Other	0
ID Biomedical Corp	Equity	44936D108	36,554	10,657	SH Other	0
Illinois Tool Works Inc	Equity	452308109	523,978	8,983	SH Sole	0
Illinois Tool Works Inc	Equity	452308109	652,654	11,189	SH Other	0
Intel Corp	Equity	458140100	1,746,959	125,771	SH Sole	0
Intel Corp	Equity	458140100	228,213	16,430	SH Defined	0
Intel Corp	Equity	458140100	3,241,509	233,370	SH Other	0

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

International Business	Equity	459200101	5,777,063	99,075	SH	Sole	0
International Business	Equity	459200101	491,495	8,429	SH	Defined	0
International Business	Equity	459200101	2,484,356	42,606	SH	Other	0
International Paper Company	Equity	460146103	437,576	13,105	SH	Sole	0
International Paper Company	Equity	460146103	44,175	1,323	SH	Defined	0
International Paper Company	Equity	460146103	497,945	14,913	SH	Other	0
Intuit	Equity	461202103	265,850	5,839	SH	Other	0
J.P. Morgan Chase & Co	Equity	46625H100	2,702,942	142,335	SH	Sole	0
J.P. Morgan Chase & Co	Equity	46625H100	122,277	6,439	SH	Defined	0
J.P. Morgan Chase & Co	Equity	46625H100	499,741	26,316	SH	Other	0
Jefferson Pilot	Equity	475070108	3,212,170	80,104	SH	Sole	0
Jefferson Pilot	Equity	475070108	147,849	3,687	SH	Defined	0
Jefferson Pilot	Equity	475070108	18,045	450	SH	Other	0
Johnson & Johnson	Equity	478160104	7,607,109	140,664	SH	Sole	0
Johnson & Johnson	Equity	478160104	1,734,400	32,071	SH	Defined	0
Johnson & Johnson	Equity	478160104	4,438,940	82,081	SH	Other	0
Juniper Networks Inc Com	Equity	48203R104	57,936	12,070	SH	Other	0
First-Knox National Bank	Equity	484258692	0	626,544	SH	Other	0
Kellogg Co	Equity	487836108	96,425	2,900	SH	Sole	0
Kellogg Co	Equity	487836108	13,300	400	SH	Defined	0
Kellogg Co	Equity	487836108	143,773	4,324	SH	Other	0
Kennametal Inc	Equity	489170100	7,355	229	SH	Sole	0
Kennametal Inc	Equity	489170100	321,200	10,000	SH	Other	0
Kerr-McGee Corp	Equity	492386107	2,346	54	SH	Sole	0
Kerr-McGee Corp	Equity	492386107	20,330	468	SH	Defined	0
Kerr-McGee Corp	Equity	492386107	356,208	8,200	SH	Other	0
Key Energy Svcs Inc	Equity	492914106	103,425	13,125	SH	Other	0
Keycorp New	Equity	493267108	609,518	24,410	SH	Sole	0
Keycorp New	Equity	493267108	1,034,344	41,423	SH	Defined	0
Keycorp New	Equity	493267108	543,422	21,763	SH	Other	0
Keyspan Corp	Equity	49337W100	367,227	10,962	SH	Sole	0
Keyspan Corp	Equity	49337W100	23,450	700	SH	Other	0
Kimberly Clark Corp	Equity	494368103	635,784	11,225	SH	Sole	0
Kimberly Clark Corp	Equity	494368103	174,848	3,087	SH	Defined	0
Kimberly Clark Corp	Equity	494368103	1,294,507	22,855	SH	Other	0
Kraft Foods Inc Cl A	Equity	50075N104	26,652	731	SH	Sole	0
Kraft Foods Inc Cl A	Equity	50075N104	7,292	200	SH	Defined	0
Kraft Foods Inc Cl A	Equity	50075N104	268,346	7,360	SH	Other	0

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

Kroger Co	Equity	501044101	147,345	10,450	SH Sole	0
Kroger Co	Equity	501044101	8,460	600	SH Defined	0
Kroger Co	Equity	501044101	599,194	42,496	SH Other	0
Lebanon Citizens National	Equity	50181P100	209,700	4,660	SH Other	0
L-3 Communications Hldg Corp	Equity	502424104	1,023,276	19,417	SH Other	0
Lancaster Colony Corporation	Equity	513847103	1,850,458	43,933	SH Sole	0
Lancaster Colony Corporation	Equity	513847103	40,014	950	SH Defined	0
Lancaster Colony Corporation	Equity	513847103	565,714	13,431	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	879,547	44,444	SH Sole	0
Leggett & Platt Inc	Equity	524660107	178,110	9,000	SH Defined	0
Leggett & Platt Inc	Equity	524660107	326,377	16,492	SH Other	0
Lexmark International Group	Equity	529771107	277,300	5,900	SH Other	0
Liberty Media Corp Series A	Equity	530718105	6,462	900	SH Sole	0
Liberty Media Corp Series A	Equity	530718105	695,247	96,831	SH Other	0
Lilly (Eli) & Co	Equity	532457108	1,570,715	28,383	SH Sole	0
Lilly (Eli) & Co	Equity	532457108	51,356	928	SH Defined	0
Lilly (Eli) & Co	Equity	532457108	981,123	17,729	SH Other	0
Limited Inc	Equity	532716107	241,715	16,856	SH Sole	0
Limited Inc	Equity	532716107	34,760	2,424	SH Other	0
Lincoln National Corp	Equity	534187109	48,880	1,600	SH Sole	0
Lincoln National Corp	Equity	534187109	6,110	200	SH Defined	0
Lincoln National Corp	Equity	534187109	574,340	18,800	SH Other	0
Liz Claiborne Inc	Equity	539320101	253,742	10,170	SH Other	0
Lockheed Martin Corp	Equity	539830109	8,730	135	SH Sole	0
Lockheed Martin Corp	Equity	539830109	311,451	4,816	SH Other	0
Lowe's Co	Equity	548661107	254,320	6,143	SH Sole	0
Lowe's Co	Equity	548661107	1,141,481	27,572	SH Other	0
Mansfield Brass & Aluminum	Equity	549000990	192,488	132,750	SH Sole	0
Lucent Technologies Inc	Equity	549463107	107,638	141,629	SH Sole	0
Lucent Technologies Inc	Equity	549463107	14,578	19,182	SH Defined	0
Lucent Technologies Inc	Equity	549463107	60,426	79,508	SH Other	0
Mansfield Brass & Aluminum	Equity	549990513	21,388	14,750	SH Sole	0
MBIA	Equity	55262C100	2,474,903	61,950	SH Sole	0
MBIA	Equity	55262C100	18,976	475	SH Defined	0
MBIA	Equity	55262C100	123,845	3,100	SH Other	0
MBNA Corp	Equity	55262L100	305,329	16,612	SH Sole	0
MBNA Corp	Equity	55262L100	832,835	45,312	SH Other	0
MGIC Investment Corp	Equity	552848103	385,884	9,451	SH Other	0

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

Mack Cali Realty Corp	Equity	554489104	282,744	8,800	SH Sole	0
The Security National Bank	Equity	563233748	0	2,699,150	SH Other	0
The Citizens National Bank	Equity	563375713	0	60,000	SH Other	0
Marathon Oil Corporation	Equity	565849106	94,848	4,182	SH Sole	0
Marathon Oil Corporation	Equity	565849106	9,594	423	SH Defined	0
Marathon Oil Corporation	Equity	565849106	557,134	24,565	SH Other	0
The Third Savings and Loan	Equity	568432148	0	1,235,000	SH Other	0
Markel Corp	Equity	570535104	341,594	1,715	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	1,008,146	24,211	SH Sole	0
Marsh & McLennan Cos Inc	Equity	571748102	49,968	1,200	SH Defined	0
Marsh & McLennan Cos Inc	Equity	571748102	710,795	17,070	SH Other	0
Martin Marietta Materials	Equity	573284106	206,005	6,325	SH Other	0
Buckeye Landscape Services	Equity	573836391	502,100	2,500	SH Sole	0
Masco Corp	Equity	574599106	50,244	2,570	SH Sole	0
Masco Corp	Equity	574599106	66,470	3,400	SH Defined	0
Masco Corp	Equity	574599106	486,345	24,877	SH Other	0
McDonald's Corp	Equity	580135101	1,549,400	87,735	SH Sole	0
McDonald's Corp	Equity	580135101	49,448	2,800	SH Defined	0
McDonald's Corp	Equity	580135101	819,936	46,429	SH Other	0
McGraw-Hill Companies Inc.	Equity	580645109	50,751	829	SH Sole	0
McGraw-Hill Companies Inc.	Equity	580645109	97,952	1,600	SH Defined	0
McGraw-Hill Companies Inc.	Equity	580645109	1,316,230	21,500	SH Other	0
MeadWestvaco Corp	Equity	583334107	363,434	18,919	SH Sole	0
MeadWestvaco Corp	Equity	583334107	49,946	2,600	SH Defined	0
MeadWestvaco Corp	Equity	583334107	362,800	18,886	SH Other	0
Medtronic Inc	Equity	585055106	168,480	4,000	SH Sole	0
Medtronic Inc	Equity	585055106	143,208	3,400	SH Defined	0
Medtronic Inc	Equity	585055106	914,046	21,701	SH Other	0
Mellon Financial Corp	Equity	58551A108	1,435,148	55,347	SH Sole	0
Mellon Financial Corp	Equity	58551A108	21,392	825	SH Defined	0
Mellon Financial Corp	Equity	58551A108	208,218	8,030	SH Other	0
Merck & Company	Equity	589331107	23,409,142	512,123	SH Sole	0
Merck & Company	Equity	589331107	1,505,916	32,945	SH Defined	0
Merck & Company	Equity	589331107	52,849,897	1,156,200	SH Other	0
Mercury Gen Corp	Equity	589400100	234,758	5,485	SH Other	0
Merrill Lynch & Co Inc	Equity	590188108	451,514	13,703	SH Sole	0

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

Merrill Lynch & Co Inc	Equity	590188108	13,180	400 SH Defined	0
Merrill Lynch & Co Inc	Equity	590188108	395,136	11,992 SH Other	0
Microsoft Corp	Equity	594918104	5,154,540	117,845 SH Sole	0
Microsoft Corp	Equity	594918104	401,315	9,175 SH Defined	0
Microsoft Corp	Equity	594918104	4,261,851	97,436 SH Other	0
Mid American Waste Systems	Equity	59523F100	0	55,700 SH Other	0
Mirant Corp	Equity	604675108	7,118	3,221 SH Sole	0
Mirant Corp	Equity	604675108	1,580	715 SH Defined	0
Mirant Corp	Equity	604675108	22,832	10,331 SH Other	0
Mohawk Inds Inc	Equity	608190104	389,008	7,835 SH Other	0
Morgan Stanley Dean Witter &	Equity	617446448	1,362,179	40,206 SH Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	467,544	13,800 SH Defined	0
Morgan Stanley Dean Witter &	Equity	617446448	962,429	28,407 SH Other	0
Motorola Inc	Equity	620076109	1,745,107	171,425 SH Sole	0
Motorola Inc	Equity	620076109	177,336	17,420 SH Defined	0
Motorola Inc	Equity	620076109	492,773	48,406 SH Other	0
National City Corp	Equity	635405103	2,006,001	70,312 SH Sole	0
National City Corp	Equity	635405103	447,465	15,684 SH Defined	0
National City Corp	Equity	635405103	1,703,498	59,709 SH Other	0
National Commerce Financial	Equity	63545P104	764,025	30,500 SH Sole	0
Jeld-Wen	Equity	639323620	3,149,747	7,690 SH Other	0
Navigant Consulting Inc	Equity	63935N107	55,200	10,000 SH Sole	0
Netbank Inc	Equity	640933107	107,744	10,350 SH Other	0
New Jersey Resources	Equity	646025106	695,802	21,149 SH Sole	0
New Jersey Resources	Equity	646025106	1,678	51 SH Other	0
New York Community Bancorp	Equity	649445103	203,190	7,213 SH Other	0
New York Times Co Class A	Equity	650111107	145,440	3,200 SH Sole	0
New York Times Co Class A	Equity	650111107	76,356	1,680 SH Other	0
Newell Rubbermaid Inc	Equity	651229106	895,508	29,009 SH Sole	0
Newell Rubbermaid Inc	Equity	651229106	165,093	5,348 SH Defined	0
Newell Rubbermaid Inc	Equity	651229106	667,409	21,620 SH Other	0
Newmont Mining Corp	Equity	651639106	461,975	16,793 SH Other	0
Nextel Communications Cl A	Equity	65332V103	146,183	19,362 SH Other	0
Nike Inc Class B	Equity	654106103	792,353	18,350 SH Sole	0
Nike Inc Class B	Equity	654106103	17,272	400 SH Other	0
Nisource Inc	Equity	65473P105	1,283,204	74,475 SH Sole	0
Nisource Inc	Equity	65473P105	101,657	5,900 SH Defined	0
Nisource Inc	Equity	65473P105	263,533	15,295 SH Other	0
Nordstrom Inc	Equity	655664100	394,680	22,000 SH Other	0

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

Norfolk Southern Corp	Equity	655844108	121,140	6,000	SH Sole	0
Norfolk Southern Corp	Equity	655844108	361,401	17,900	SH Defined	0
Norfolk Southern Corp	Equity	655844108	99,436	4,925	SH Other	0
Mutual Federal	Equity	655991289	0	862,820	SH Other	0
Nortel Networks Corp (New)	Equity	656568102	3,978	7,367	SH Sole	0
Nortel Networks Corp (New)	Equity	656568102	534	988	SH Defined	0
Nortel Networks Corp (New)	Equity	656568102	35,004	64,822	SH Other	0
Northrop Grumman Corp	Equity	666807102	839,627	6,769	SH Sole	0
Northrop Grumman Corp	Equity	666807102	196,479	1,584	SH Defined	0
Northrop Grumman Corp	Equity	666807102	761,482	6,139	SH Other	0
Ohio Savings Financial Corp	Equity	677502106	1,118,700	339	SH Other	0
Oracle Corporation	Equity	68389X105	253,760	32,285	SH Sole	0
Oracle Corporation	Equity	68389X105	9,039	1,150	SH Defined	0
Oracle Corporation	Equity	68389X105	1,150,091	146,322	SH Other	0
PMI Group Inc	Equity	69344M101	97,956	3,600	SH Sole	0
PMI Group Inc	Equity	69344M101	278,576	10,238	SH Other	0
PNC Bank Corp	Equity	693475105	3,929,907	93,192	SH Sole	0
PNC Bank Corp	Equity	693475105	24,079	571	SH Defined	0
PNC Bank Corp	Equity	693475105	494,907	11,736	SH Other	0
PPG Industries Inc	Equity	693506107	153,947	3,444	SH Sole	0
PPG Industries Inc	Equity	693506107	138,168	3,091	SH Other	0
Paccar Inc	Equity	693718108	216,661	6,412	SH Sole	0
Paccar Inc	Equity	693718108	20,274	600	SH Defined	0
Pall Corp	Equity	696429307	2,950,362	186,850	SH Sole	0
Pall Corp	Equity	696429307	126,320	8,000	SH Defined	0
Pall Corp	Equity	696429307	50,528	3,200	SH Other	0
Goldman Sachs Global Opp Fd	Equity	699371621	3,699,346	38,147	SH Other	0
Park National Corporation	Equity	700658107	155,729,551	1,662,002	SH Sole	0
Park National Corporation	Equity	700658107	53,618,629	572,237	SH Defined	0
Park National Corporation	Equity	700658107	43,729,131	466,693	SH Other	0
Parker Drilling	Equity	701081101	26,950	12,250	SH Other	0
Parker Hannifin	Equity	701094104	729,429	19,090	SH Sole	0
Parker Hannifin	Equity	701094104	114,630	3,000	SH Defined	0
Parker Hannifin	Equity	701094104	4,853	127	SH Other	0
Park National Bank	Equity	702991415	0	1,250,000	SH Other	0
Paxson Communications Corp	Equity	704231109	23,716	10,780	SH Other	0
Peco II Inc	Equity	705221109	2,445,129	1,500,079	SH Other	0
Penney (J C) Co	Equity	708160106	12,736	800	SH Sole	0
Penney (J C) Co	Equity	708160106	21,205	1,332	SH Defined	0

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

Penney (J C) Co	Equity	708160106	372,528	23,400 SH Other	0
Peoples Bancorp	Equity	709789101	174,040	6,772 SH Sole	0
Peoples Bancorp	Equity	709789101	167,358	6,512 SH Other	0
Pepsico Inc	Equity	713448108	6,296,428	170,404 SH Sole	0
Pepsico Inc	Equity	713448108	709,440	19,200 SH Defined	0
Pepsico Inc	Equity	713448108	1,615,085	43,710 SH Other	0
PerkinElmer Inc	Equity	714046109	59,013	10,828 SH Sole	0
PerkinElmer Inc	Equity	714046109	4,556	836 SH Defined	0
Pfizer Inc	Equity	717081103	3,288,024	113,302 SH Sole	0
Pfizer Inc	Equity	717081103	347,398	11,971 SH Defined	0
Pfizer Inc	Equity	717081103	5,661,802	195,100 SH Other	0
Pharmacia Corp	Equity	71713U102	26,749	688 SH Sole	0
Pharmacia Corp	Equity	71713U102	17,302	445 SH Defined	0
Pharmacia Corp	Equity	71713U102	964,846	24,816 SH Other	0
Philip Morris Co Inc	Equity	718154107	1,172,769	30,226 SH Sole	0
Philip Morris Co Inc	Equity	718154107	261,163	6,731 SH Defined	0
Philip Morris Co Inc	Equity	718154107	254,877	6,569 SH Other	0
Pitney Bowes Inc	Equity	724479100	1,479,893	48,537 SH Sole	0
Pitney Bowes Inc	Equity	724479100	51,833	1,700 SH Defined	0
Pitney Bowes Inc	Equity	724479100	426,860	14,000 SH Other	0
Pixar	Equity	725811103	209,908	4,364 SH Other	0
Praxair Inc	Equity	74005P104	184,252	3,605 SH Sole	0
Praxair Inc	Equity	74005P104	1,636	32 SH Defined	0
Praxair Inc	Equity	74005P104	88,318	1,728 SH Other	0
Procter & Gamble Co	Equity	742718109	13,478,772	150,803 SH Sole	0
Procter & Gamble Co	Equity	742718109	2,917,631	32,643 SH Defined	0
Procter & Gamble Co	Equity	742718109	7,813,957	87,424 SH Other	0
Progress Energy Inc	Equity	743263105	213,750	5,230 SH Sole	0
Progress Energy Inc	Equity	743263105	39,767	973 SH Defined	0
Progress Energy Inc	Equity	743263105	16,348	400 SH Other	0
Progressive Corp	Equity	743315103	455,670	9,000 SH Other	0
Public Service Enterprise	Equity	744573106	217,862	7,143 SH Sole	0
Public Service Enterprise	Equity	744573106	9,364	307 SH Defined	0
Public Service Enterprise	Equity	744573106	111,478	3,655 SH Other	0
Qualcomm Inc	Equity	747525103	189,888	6,875 SH Sole	0
Qualcomm Inc	Equity	747525103	5,524	200 SH Defined	0
Qualcomm Inc	Equity	747525103	355,746	12,880 SH Other	0

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

Qwest Communications Intl	Equity	749121109	51,487	22,582	SH	Sole	0
Qwest Communications Intl	Equity	749121109	3,292	1,444	SH	Defined	0
Qwest Communications Intl	Equity	749121109	31,209	13,688	SH	Other	0
RPM Inc	Equity	749685103	112,480	8,000	SH	Sole	0
RPM Inc	Equity	749685103	12,415	883	SH	Defined	0
RPM Inc	Equity	749685103	21,090	1,500	SH	Other	0
Renal Care Group Inc	Equity	759930100	180,895	5,500	SH	Sole	0
Renal Care Group Inc	Equity	759930100	70,549	2,145	SH	Other	0
Republic Bancorp Inc	Equity	760282103	175,344	13,488	SH	Sole	0
Community Bancshares	Equity	762991271	141,900	4,400	SH	Sole	0
Community Bancshares	Equity	762991271	130,290	4,040	SH	Other	0
Rite Aid Corp	Equity	767754104	9,150	4,357	SH	Sole	0
Rite Aid Corp	Equity	767754104	12,600	6,000	SH	Other	0
Rockwell Automation	Equity	773903109	70,596	4,339	SH	Sole	0
Rockwell Automation	Equity	773903109	79,495	4,886	SH	Defined	0
Rockwell Automation	Equity	773903109	16,530	1,016	SH	Other	0
Rohm & Haas Company	Equity	775371107	85,560	2,760	SH	Sole	0
Rohm & Haas Company	Equity	775371107	155,744	5,024	SH	Defined	0
Rohm & Haas Company	Equity	775371107	22,475	725	SH	Other	0
United Bank National	Equity	779998533	0	158,064	SH	Other	0
SBC Communications Inc	Equity	78387G103	3,682,340	183,201	SH	Sole	0
SBC Communications Inc	Equity	78387G103	575,383	28,626	SH	Defined	0
SBC Communications Inc	Equity	78387G103	1,097,601	54,607	SH	Other	0
SLM Corp	Equity	78442P106	605,410	6,500	SH	Sole	0
SLM Corp	Equity	78442P106	195,594	2,100	SH	Defined	0
Safeway Inc	Equity	786514208	1,266,083	56,775	SH	Sole	0
Safeway Inc	Equity	786514208	47,388	2,125	SH	Defined	0
Safeway Inc	Equity	786514208	347,278	15,573	SH	Other	0
St Paul Companies Inc	Equity	792860108	531,320	18,500	SH	Sole	0
St Paul Companies Inc	Equity	792860108	137,856	4,800	SH	Defined	0
St Paul Companies Inc	Equity	792860108	4,825	168	SH	Other	0
Sanmina-SCI Corp Com	Equity	800907107	33,985	12,269	SH	Other	0
Sara Lee Corp	Equity	803111103	1,720,065	94,044	SH	Sole	0
Sara Lee Corp	Equity	803111103	54,870	3,000	SH	Defined	0
Sara Lee Corp	Equity	803111103	335,603	18,349	SH	Other	0
Muskingum Valley Bancshares	Equity	803991272	358,732	11,572	SH	Sole	0
Schering-Plough Corp	Equity	806605101	632,053	29,646	SH	Sole	0
Schering-Plough Corp	Equity	806605101	226,536	10,626	SH	Defined	0

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

Schering-Plough Corp	Equity	806605101	526,817	24,710	SH Other	0
Schlumberger Ltd	Equity	806857108	746,124	19,400	SH Sole	0
Schlumberger Ltd	Equity	806857108	132,687	3,450	SH Defined	0
Schlumberger Ltd	Equity	806857108	264,413	6,875	SH Other	0
Charles Schwab Corporation	Equity	808513105	19,140	2,200	SH Sole	0
Charles Schwab Corporation	Equity	808513105	74,559	8,570	SH Defined	0
Charles Schwab Corporation	Equity	808513105	497,379	57,170	SH Other	0
Communitybanc, Inc	Equity	808991277	260,988	5,736	SH Sole	0
Scripps Howard Inc Class A	Equity	811054204	824,670	11,900	SH Other	0
Seagram Joseph E & Sons	Conv	811845205	403,282	16,067	SH Other	0
Sears Roebuck & Co	Equity	812387108	86,073	2,207	SH Sole	0
Sears Roebuck & Co	Equity	812387108	116,298	2,982	SH Other	0
Service Corp Intl	Equity	817565104	34,013	9,718	SH Sole	0
Service Corp Intl	Equity	817565104	16,363	4,675	SH Other	0
Shaw Group Inc	Equity	820280105	160,460	11,300	SH Other	0
Sherwin-Williams	Equity	824348106	1,279,644	54,039	SH Sole	0
Sherwin-Williams	Equity	824348106	106,323	4,490	SH Defined	0
Sherwin-Williams	Equity	824348106	174,640	7,375	SH Other	0
Smucker (J M) Co (New)	Equity	832696405	140,561	3,830	SH Sole	0
Smucker (J M) Co (New)	Equity	832696405	31,635	862	SH Defined	0
Smucker (J M) Co (New)	Equity	832696405	223,760	6,097	SH Other	0
Southern Company	Equity	842587107	1,195,377	41,535	SH Sole	0
Southern Company	Equity	842587107	63,316	2,200	SH Defined	0
Southern Company	Equity	842587107	756,454	26,284	SH Other	0
Southwest Airlines Co	Equity	844741108	157,373	12,050	SH Sole	0
Southwest Airlines Co	Equity	844741108	97,950	7,500	SH Other	0
Sovereign Bancorp Inc	Equity	845905108	417,896	32,395	SH Other	0
Sprint Corp (FON Group)	Equity	852061100	187,690	20,580	SH Sole	0
Sprint Corp (FON Group)	Equity	852061100	745,140	81,704	SH Defined	0
Sprint Corp (FON Group)	Equity	852061100	76,079	8,342	SH Other	0
Sprint Corp (PCS Group)	Equity	852061506	17,393	8,874	SH Sole	0
Sprint Corp (PCS Group)	Equity	852061506	79,972	40,802	SH Defined	0
Sprint Corp (PCS Group)	Equity	852061506	13,136	6,702	SH Other	0
State Street Corp	Equity	857477103	3,864	100	SH Defined	0
State Street Corp	Equity	857477103	366,500	9,485	SH Other	0
Stericycle Inc	Equity	858912108	219,632	6,475	SH Other	0
Stryker Corp	Equity	863667101	268,992	4,670	SH Sole	0
Stryker Corp	Equity	863667101	702,720	12,200	SH Defined	0
Stryker Corp	Equity	863667101	325,440	5,650	SH Other	0

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

Sun Microsystems	Equity	866810104	91,233	35,225	SH Sole	0
Sun Microsystems	Equity	866810104	5,957	2,300	SH Defined	0
Sun Microsystems	Equity	866810104	64,162	24,773	SH Other	0
Suntrust Banks Inc	Equity	867914103	1,464,761	23,825	SH Sole	0
Suntrust Banks Inc	Equity	867914103	209,032	3,400	SH Defined	0
Sysco Corp	Equity	871829107	1,507,537	53,101	SH Other	0
Teco Energy Inc	Equity	872375100	346,279	21,806	SH Sole	0
Teco Energy Inc	Equity	872375100	300,132	18,900	SH Defined	0
Teco Energy Inc	Equity	872375100	34,936	2,200	SH Other	0
TXU Corp	Equity	873168108	231,282	5,545	SH Sole	0
TXU Corp	Equity	873168108	44,087	1,057	SH Defined	0
TXU Corp	Equity	873168108	294,431	7,059	SH Other	0
Target Corp	Equity	87612E106	715,063	24,223	SH Sole	0
Target Corp	Equity	87612E106	18,509	627	SH Defined	0
Target Corp	Equity	87612E106	579,625	19,635	SH Other	0
Teleflex Inc	Equity	879369106	45,580	1,000	SH Sole	0
Teleflex Inc	Equity	879369106	171,381	3,760	SH Other	0
Tellabs Inc	Equity	879664100	132,275	32,500	SH Other	0
Teletech Holdings Inc	Equity	879939106	219,375	35,100	SH Other	0
Tenet Healthcare Corp.	Equity	88033G100	11,880	240	SH Sole	0
Tenet Healthcare Corp.	Equity	88033G100	640,629	12,942	SH Other	0
Texas Instruments	Equity	882508104	3,472,132	235,080	SH Sole	0
Texas Instruments	Equity	882508104	169,648	11,486	SH Defined	0
Texas Instruments	Equity	882508104	462,596	31,320	SH Other	0
3M Company	Equity	88579Y101	5,450,223	49,561	SH Sole	0
3M Company	Equity	88579Y101	587,350	5,341	SH Defined	0
3M Company	Equity	88579Y101	782,217	7,113	SH Other	0
Tidewater Inc	Equity	886423102	280,696	10,400	SH Other	0
Timken Company	Equity	887389104	770,500	46,000	SH Sole	0
Timken Company	Equity	887389104	24,288	1,450	SH Defined	0
Timken Company	Equity	887389104	16,733	999	SH Other	0
Travelers Property Casualty	Equity	89420G406	141,686	10,472	SH Sole	0
Travelers Property Casualty	Equity	89420G406	8,050	595	SH Defined	0
Travelers Property Casualty	Equity	89420G406	31,579	2,334	SH Other	0
Tri-Continental Corporation	Equity	895436103	11,462	871	SH Sole	0
Tri-Continental Corporation	Equity	895436103	128,284	9,748	SH Other	0
Tribune Company	Equity	896047107	158,460	3,790	SH Sole	0
Tribune Company	Equity	896047107	11,289	270	SH Defined	0
Tribune Company	Equity	896047107	59,788	1,430	SH Other	0

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

Tround International (Stk	Equity	897124103	2	16,000	SH Other	0
Tyco Intl Ltd New	Equity	902124106	228,209	16,185	SH Sole	0
Tyco Intl Ltd New	Equity	902124106	20,445	1,450	SH Defined	0
Tyco Intl Ltd New	Equity	902124106	344,787	24,453	SH Other	0
US Bancorp	Equity	902973304	299,305	16,109	SH Sole	0
US Bancorp	Equity	902973304	1,055,437	56,805	SH Other	0
USG Corp Common New	Equity	903293405	48,000	12,000	SH Other	0
Union Pacific Corp	Equity	907818108	1,350,107	23,330	SH Sole	0
Union Pacific Corp	Equity	907818108	29,051	502	SH Defined	0
Union Pacific Corp	Equity	907818108	125,867	2,175	SH Other	0
United Technologies Inc	Equity	913017109	580,209	10,271	SH Sole	0
United Technologies Inc	Equity	913017109	623,650	11,040	SH Defined	0
United Technologies Inc	Equity	913017109	210,143	3,720	SH Other	0
Unocal Corporation	Equity	915289102	2,786,977	88,786	SH Sole	0
Unocal Corporation	Equity	915289102	56,502	1,800	SH Defined	0
Unocal Corporation	Equity	915289102	85,946	2,738	SH Other	0
Unizan Financial Corp	Equity	91528W101	3,154,244	164,472	SH Sole	0
Unizan Financial Corp	Equity	91528W101	32,296	1,684	SH Defined	0
Unizan Financial Corp	Equity	91528W101	4,507	235	SH Other	0
Vail Banks	Equity	918779109	585,000	50,000	SH Other	0
Valero Energy Corp Com Stk	Equity	91913Y100	1,158,460	43,765	SH Sole	0
Valero Energy Corp Com Stk	Equity	91913Y100	29,779	1,125	SH Defined	0
Valero Energy Corp Com Stk	Equity	91913Y100	5,294	200	SH Other	0
Varian Medical Systems Inc	Equity	92220P105	281,112	6,539	SH Other	0
Verizon Communications Inc	Equity	92343V104	4,297,461	156,613	SH Sole	0
Verizon Communications Inc	Equity	92343V104	505,088	18,407	SH Defined	0
Verizon Communications Inc	Equity	92343V104	852,835	31,080	SH Other	0
Viacom Inc Class B	Equity	925524308	614,211	15,147	SH Sole	0
Viacom Inc Class B	Equity	925524308	57,176	1,410	SH Defined	0
Viacom Inc Class B	Equity	925524308	1,147,322	28,294	SH Other	0
The viaLink Company	Equity	92552Q101	1,650	15,000	SH Other	0
Vishay Intertechnology Inc	Equity	928298108	874,500	99,375	SH Sole	0
Vishay Intertechnology Inc	Equity	928298108	10,560	1,200	SH Defined	0
Vishay Intertechnology Inc	Equity	928298108	12,355	1,404	SH Other	0
Vulcan Materials Co	Equity	929160109	1,880,320	52,000	SH Sole	0
Vulcan Materials Co	Equity	929160109	47,912	1,325	SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	572,402	17,510	SH Sole	0

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

Wachovia Corp 2nd New	Equity	929903102	117,030	3,580	SH Defined	0
Wachovia Corp 2nd New	Equity	929903102	703,816	21,530	SH Other	0
Cedar Enterprise Cl A	Equity	930002993	1,047,000	200	SH Other	0
Cedar Enterprise Cl B	Equity	930003991	1,047,000	200	SH Other	0
Wal Mart Stores	Equity	931142103	4,716,404	95,784	SH Sole	0
Wal Mart Stores	Equity	931142103	528,591	10,735	SH Defined	0
Wal Mart Stores	Equity	931142103	2,229,341	45,275	SH Other	0
Walgreen Company	Equity	931422109	216,796	7,048	SH Sole	0
Walgreen Company	Equity	931422109	9,228	300	SH Defined	0
Walgreen Company	Equity	931422109	2,166,427	70,430	SH Other	0
Washington Mutual Inc	Equity	939322103	109,327	3,474	SH Sole	0
Washington Mutual Inc	Equity	939322103	15,735	500	SH Defined	0
Washington Mutual Inc	Equity	939322103	508,052	16,144	SH Other	0
Watson Pharmaceuticals	Equity	942683103	306,375	12,500	SH Other	0
Wayne Bancorp, Inc	Equity	944293109	6,343,857	255,286	SH Sole	0
Weight Watchers Intl Inc	Equity	948626106	240,605	5,549	SH Other	0
Wellpoint Health Networks	Equity	94973H108	249,220	3,400	SH Sole	0
Wellpoint Health Networks	Equity	94973H108	230,162	3,140	SH Other	0
Wells Fargo & Co (New)	Equity	949746101	662,682	13,760	SH Sole	0
Wells Fargo & Co (New)	Equity	949746101	124,012	2,575	SH Defined	0
Wells Fargo & Co (New)	Equity	949746101	2,138,882	44,412	SH Other	0
Wendy's International Inc	Equity	950590109	231,472	6,991	SH Sole	0
Wendy's International Inc	Equity	950590109	69,531	2,100	SH Defined	0
Wendy's International Inc	Equity	950590109	142,870	4,315	SH Other	0
Wesbanco, Inc	Equity	950810101	214,290	9,000	SH Sole	0
Western Ohio Financial Corp	Equity	959024100	59,527	2,855	SH Sole	0
Western Ohio Financial Corp	Equity	959024100	323,175	15,500	SH Defined	0
Western Ohio Financial Corp	Equity	959024100	124,579	5,975	SH Other	0
Whole Foods Market Inc	Equity	966837106	222,939	5,204	SH Other	0
John Wiley & Sons Class A	Equity	968223206	200,511	9,110	SH Other	0
Williams Co	Equity	969457100	274,317	121,379	SH Sole	0
Williams Co	Equity	969457100	17,967	7,950	SH Defined	0
Williams Co	Equity	969457100	17,888	7,915	SH Other	0
Worldcom Inc GA	Equity	98157D106	830	8,300	SH Sole	0
Worldcom Inc GA	Equity	98157D106	265	2,650	SH Defined	0
Worldcom Inc GA	Equity	98157D106	2,613	26,133	SH Other	0
Worthington Industries	Equity	981811102	412,662	22,068	SH Sole	0
Worthington Industries	Equity	981811102	89,751	4,800	SH Defined	0

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

Worthington Industries	Equity	981811102	212,320	11,354	SH Other	0
Wrigley Wm Jr Co	Equity	982526105	915,565	18,500	SH Other	0
Wyeth	Equity	983024100	3,716,943	116,885	SH Sole	0
Wyeth	Equity	983024100	608,080	19,122	SH Defined	0
Wyeth	Equity	983024100	2,539,643	79,863	SH Other	0
Xcel Energy Inc	Equity	98389B100	132,807	14,265	SH Sole	0
Xcel Energy Inc	Equity	98389B100	5,586	600	SH Defined	0
Xcel Energy Inc	Equity	98389B100	18,853	2,025	SH Other	0
Zimmer Hldgs Inc	Equity	98956P102	24,001	626	SH Sole	0
Zimmer Hldgs Inc	Equity	98956P102	4,716	123	SH Defined	0
Zimmer Hldgs Inc	Equity	98956P102	415,376	10,834	SH Other	0
Goldman Sachs International	Equity	990018327	10,056,138	144,954	SH Other	0
Goldman Sachs Relative Value	Equity	9S199G718	7,482,022	76,926	SH Other	0
Ingersoll-Rand Co Class A	Equity	G4776G101	465,112	13,505	SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	138,621	4,025	SH Defined	0
Ingersoll-Rand Co Class A	Equity	G4776G101	126,739	3,680	SH Other	0
Check Pt Software	Equity	M22465104	241,893	17,605	SH Other	0
Newsgrade Corp	Equity	NEWSGRADE	225,000	360,000	SH Other	0
Royal Caribbean Cruises Ltd	Equity	V7780T103	3,184	200	SH Sole	0
Royal Caribbean Cruises Ltd	Equity	V7780T103	413,920	26,000	SH Other	0
Wyandot Inc	Equity	WYANDOTCO	1,157,310	105,210	SH Sole	0
Wyandot Inc	Equity	WYANDOTCO	3,652,000	332,000	SH Other	0