

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

PARK NATIONAL CORP /OH/
Form 13F-HR
July 06, 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: June 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 7/6/12

Report Type (Check one only):

- 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:

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

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 478
 Form 13F Information Table Value Total: \$1,097,328
 (thousands)

List of Other Included Managers:

None

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs
Acco Brands	Equity	00081T108	42,777	4,137	S	Sole	0
Acco Brands	Equity	00081T108	192,252	18,593	S	Define	0
AFLAC Inc	Equity	001055102	197,362	4,634	S	Sole	0
AFLAC Inc	Equity	001055102	17,036	400	S	Define	0
AGL Resources Inc	Equity	001204106	849,129	21,913	S	Sole	0
AGL Resources Inc	Equity	001204106	65,604	1,693	S	Define	0
AT&T Inc	Equity	00206R102	18,216,412	510,836	S	Sole	0
AT&T Inc	Equity	00206R102	1,426,935	40,015	S	Define	0
Abbott Laboratories	Equity	002824100	14,475,256	224,527	S	Sole	0
Abbott Laboratories	Equity	002824100	1,321,764	20,502	S	Define	0
Air Products &	Equity	009158106	8,815,716	109,200	S	Sole	0
Air Products &	Equity	009158106	338,905	4,198	S	Define	0
Alcoa Inc	Equity	013817101	1,592,736	182,027	S	Sole	0
Alcoa Inc	Equity	013817101	43,321	4,951	S	Define	0
Alexander & Baldwin	Equity	014481105	223,384	4,195	S	Sole	0
Patriot Bancshares Inc	Equity	015489551	272,207	286,534	S	Sole	0
Allstate Corp	Equity	020002101	697,308	19,872	S	Sole	0
Altria Group Inc	Equity	02209S103	1,281,701	37,097	S	Sole	0
Altria Group Inc	Equity	02209S103	139,582	4,040	S	Define	0
America Movil S.A. de	Equity	02364W10	522,503	20,050	S	Sole	0
American Electric Power	Equity	025537101	959,435	24,046	S	Sole	0
American Electric Power	Equity	025537101	200,697	5,030	S	Define	0
American Express Co	Equity	025816109	4,352,711	74,776	S	Sole	0
American Express Co	Equity	025816109	185,690	3,190	S	Define	0
Amgen Inc	Equity	031162100	922,312	12,650	S	Sole	0
Amgen Inc	Equity	031162100	49,214	675	S	Define	0
Anadarko Petroleum	Equity	032511107	557,073	8,415	S	Sole	0
Annaly Capital	Equity	035710409	317,259	18,907	S	Sole	0
Annaly Capital	Equity	035710409	5,034	300	S	Define	0
Apache Corp	Equity	037411105	662,778	7,541	S	Sole	0
Apache Corp	Equity	037411105	17,578	200	S	Define	0
Apollo Senior Floating	Equity	037636107	302,621	16,775	S	Sole	0
Apple Inc	Equity	037833100	5,369,296	9,194	S	Sole	0
Apple Inc	Equity	037833100	1,702,944	2,916	S	Define	0
Applied Materials Inc	Equity	038222105	209,569	18,311	S	Sole	0
Applied Materials Inc	Equity	038222105	8,012	700	S	Define	0
Aqua America Inc	Equity	03836W10	1,066,241	42,718	S	Sole	0
Aqua America Inc	Equity	03836W10	4,992	200	S	Define	0
Automatic Data	Equity	053015103	19,478,774	349,960	S	Sole	0
Automatic Data	Equity	053015103	856,329	15,385	S	Define	0
Aviva PLC 8.25% Due	Preferre	05382A203	207,989	7,566	S	Sole	0
Aviva PLC 8.25% Due	Preferre	05382A203	27,490	1,000	S	Define	0
BP PLC Sponsored ADR	Equity	055622104	209,713	5,173	S	Sole	0
BP PLC Sponsored ADR	Equity	055622104	84,850	2,093	S	Define	0
Baker Hughes Inc	Equity	057224107	2,212,783	53,839	S	Sole	0

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

Baker Hughes Inc	Equity	057224107	124,328	3,025	S	Define	0
Ball Corp	Equity	058498106	590,299	14,380	S	Sole	0
Bank Of America Corp	Equity	060505104	2,880,252	352,109	S	Sole	0
Bank Of America Corp	Equity	060505104	90,414	11,053	S	Define	0
Bank Of Montreal	Equity	063671101	78,911	1,428	S	Sole	0
Bank Of Montreal	Equity	063671101	155,391	2,812	S	Define	0
Bank of New York	Equity	064058100	7,528,323	342,976	S	Sole	0
Bank of New York	Equity	064058100	274,046	12,485	S	Define	0
Bard (C R) Inc	Equity	067383109	816,114	7,596	S	Sole	0
Baxter International Inc	Equity	071813109	383,743	7,220	S	Sole	0
Baxter International Inc	Equity	071813109	5,315	100	S	Define	0
Becton Dickinson & Co	Equity	075887109	922,565	12,342	S	Sole	0
Becton Dickinson & Co	Equity	075887109	319,556	4,275	S	Define	0
Bemis Company Inc	Equity	081437105	2,534,654	80,876	S	Sole	0
Bemis Company Inc	Equity	081437105	54,375	1,735	S	Define	0
Berkshire Hathaway Inc	Equity	084670108	6,247,250	50	S	Sole	0
Berkshire Hathaway Inc	Equity	084670702	1,149,204	13,791	S	Sole	0
Berkshire Hathaway Inc	Equity	084670702	109,079	1,309	S	Define	0
BHP Billiton Ltd	Equity	088606108	2,155	33	S	Sole	0
BHP Billiton Ltd	Equity	088606108	207,915	3,184	S	Define	0
Bob Evans Farms Inc	Equity	096761101	797,568	19,840	S	Sole	0
Boeing Company (The)	Equity	097023105	909,655	12,243	S	Sole	0
Boeing Company (The)	Equity	097023105	206,405	2,778	S	Define	0
Boise Inc	Equity	09746Y105	84,882	12,900	S	Define	0
Nichols Trucking	Equity	10283000V	888,653	16,240	S	Sole	0
Briggs & Stratton Corp	Equity	109043109	119,177	6,814	S	Sole	0
Briggs & Stratton Corp	Equity	109043109	103,191	5,900	S	Define	0
Bristol-Myers Squibb	Equity	110122108	2,735,184	76,083	S	Sole	0
Bristol-Myers Squibb	Equity	110122108	162,925	4,532	S	Define	0
Brown & Brown Inc	Equity	115236101	2,613,284	95,830	S	Sole	0
CIGNA Corporation	Equity	125509109	838,244	19,051	S	Sole	0
CIGNA Corporation	Equity	125509109	39,600	900	S	Define	0
CSX Corporation	Equity	126408103	265,905	11,892	S	Sole	0
CSX Corporation	Equity	126408103	174,408	7,800	S	Define	0
CVS Caremark	Equity	126650100	334,447	7,157	S	Sole	0
CVS Caremark	Equity	126650100	9,346	200	S	Define	0
Caterpillar Inc	Equity	149123101	760,794	8,960	S	Sole	0
Caterpillar Inc	Equity	149123101	85,080	1,002	S	Define	0
Georgia Commerce	Equity	151111111	280,008	15,556	S	Sole	0
CenturyLink Inc	Equity	156700106	1,590,262	40,270	S	Sole	0
CenturyLink Inc	Equity	156700106	227,344	5,757	S	Define	0
Chesapeake Energy	Equity	165167107	282,441	15,185	S	Sole	0
Chesapeake Energy	Equity	165167107	5,580	300	S	Define	0
Chevron Corp	Equity	166764100	28,668,887	271,743	S	Sole	0
Chevron Corp	Equity	166764100	1,715,114	16,257	S	Define	0
Chubb Corp	Equity	171232101	13,414,609	184,216	S	Sole	0
Chubb Corp	Equity	171232101	452,649	6,216	S	Define	0
Church & Dwight Inc	Equity	171340102	555,088	10,007	S	Sole	0
Cincinnati Financial	Equity	172062101	1,568,103	41,190	S	Sole	0
Cincinnati Financial	Equity	172062101	165,795	4,355	S	Define	0
Cisco Systems Inc	Equity	17275R102	10,571,037	615,669	S	Sole	0
Cisco Systems Inc	Equity	17275R102	311,532	18,144	S	Define	0
Citigroup Inc (New)	Equity	172967424	500,424	18,257	S	Sole	0
Citigroup Inc (New)	Equity	172967424	1,782	65	S	Define	0
Citrix Systems Inc	Equity	177376100	283,298	3,375	S	Sole	0
Guggenheim Multi-Asset	Equity	18383M506	265,125	12,500	S	Sole	0
Cliffs Natural Resources	Equity	18683K101	423,746	8,597	S	Sole	0
Coca-Cola Company	Equity	191216100	30,224,032	386,546	S	Sole	0
Coca-Cola Company	Equity	191216100	1,156,274	14,788	S	Define	0
Colgate-Palmolive	Equity	194162103	4,583,835	44,033	S	Sole	0
Colgate-Palmolive	Equity	194162103	61,940	595	S	Define	0
Clemens Oil Co Inc	Equity	19781978A	861,299	1,768	S	Sole	0

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

Comcast Corporation	Equity	20030N101	2,683,178	83,928 S	Sole	0
Comcast Corporation	Equity	20030N101	55,116	1,724 S	Define	0
Commerce Bancshares	Equity	200525103	205,191	5,414 S	Sole	0
Comunibanc Corp	Equity	205846108	652,732	29,887 S	Sole	0
ConAgra Foods Inc	Equity	205887102	868,370	33,489 S	Sole	0
ConAgra Foods Inc	Equity	205887102	81,809	3,155 S	Define	0
ConocoPhillips	Equity	20825C104	13,205,897	236,326 S	Sole	0
ConocoPhillips	Equity	20825C104	406,359	7,272 S	Define	0
Corning Inc	Equity	219350105	1,014,527	78,463 S	Sole	0
Corning Inc	Equity	219350105	95,087	7,354 S	Define	0
Corporate Property	Equity	22002Y107	100,000	10,000 S	Sole	0
Costco Wholesale	Equity	22160K105	508,535	5,353 S	Sole	0
Costco Wholesale	Equity	22160K105	9,500	100 S	Define	0
Cummins Inc	Equity	231021106	98,170	1,013 S	Sole	0
Cummins Inc	Equity	231021106	188,490	1,945 S	Define	0
Danaher Corporation	Equity	235851102	3,337,651	64,087 S	Sole	0
Danaher Corporation	Equity	235851102	80,724	1,550 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	1,767,252	21,853 S	Sole	0
Deere & Company	Equity	244199105	139,501	1,725 S	Define	0
Dell Inc	Equity	24702R101	895,403	71,575 S	Sole	0
Dell Inc	Equity	24702R101	36,905	2,950 S	Define	0
Deluxe Corporation	Equity	248019101	222,590	8,925 S	Sole	0
Deluxe Corporation	Equity	248019101	7,482	300 S	Define	0
Devon Energy	Equity	25179M103	467,167	8,056 S	Sole	0
Devon Energy	Equity	25179M103	5,799	100 S	Define	0
Disney (Walt) Company	Equity	254687106	4,483,195	92,437 S	Sole	0
Disney (Walt) Company	Equity	254687106	275,965	5,690 S	Define	0
Discover Financial	Equity	254709108	346,526	10,021 S	Sole	0
Discover Financial	Equity	254709108	93,366	2,700 S	Define	0
Dominion Resources Inc	Equity	25746U109	1,710,558	31,677 S	Sole	0
Dominion Resources Inc	Equity	25746U109	61,020	1,130 S	Define	0
Dow Chemical Company	Equity	260543103	3,342,623	106,115 S	Sole	0
Dow Chemical Company	Equity	260543103	123,827	3,931 S	Define	0
Du Pont E I de Nemours	Equity	263534109	7,372,651	145,791 S	Sole	0
Du Pont E I de Nemours	Equity	263534109	549,443	10,865 S	Define	0
Duke Energy Corporation	Equity	26441C105	9,607,534	416,632 S	Sole	0
Duke Energy Corporation	Equity	26441C105	588,514	25,521 S	Define	0
EMC Corporation	Equity	268648102	10,170,035	396,802 S	Sole	0
EMC Corporation	Equity	268648102	308,021	12,018 S	Define	0
Eastman Chemical	Equity	277432100	195,939	3,890 S	Sole	0
Eastman Chemical	Equity	277432100	44,023	874 S	Define	0
Eaton Corporation	Equity	278058102	247,767	6,252 S	Sole	0
Emerson Electric	Equity	291011104	17,140,276	367,975 S	Sole	0
Emerson Electric	Equity	291011104	872,211	18,725 S	Define	0
EnergySolutions Inc	Equity	292756202	18,590	11,000 S	Sole	0
Exelon Corporation	Equity	30161N101	2,342,485	62,267 S	Sole	0
Exelon Corporation	Equity	30161N101	84,758	2,253 S	Define	0
Express Scripts Holding	Equity	30219G108	173,073	3,100 S	Sole	0
Express Scripts Holding	Equity	30219G108	97,982	1,755 S	Define	0
Exxon Mobil Corporation	Equity	30231G102	40,283,190	470,763 S	Sole	0
Exxon Mobil Corporation	Equity	30231G102	5,433,952	63,503 S	Define	0
Family Dollar Stores Inc	Equity	307000109	830,003	12,485 S	Sole	0
Shriver & Company, Inc	Equity	316603374	264,350	85 S	Sole	0
Fifth Third Bancorp	Equity	316773100	1,340,080	100,006 S	Sole	0
Fifth Third Bancorp	Equity	316773100	175,500	13,097 S	Define	0
Firstbank Corporation (MI)	Equity	33761G104	353,270	36,048 S	Sole	0
Fiserv Inc	Equity	337738108	340,590	4,716 S	Sole	0
FirstMerit Corporation	Equity	337915102	359,703	21,787 S	Sole	0
FirstMerit Corporation	Equity	337915102	165,100	10,000 S	Define	0
FirstEnergy Corporation	Equity	337932107	239,359	4,866 S	Sole	0

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

FirstEnergy Corporation	Equity	337932107	9,838	200 S	Define	0
Ford Motor Company	Equity	345370860	1,024,164	106,795 S	Sole	0
Ford Motor Company	Equity	345370860	87,509	9,125 S	Define	0
Insignia Bank	Equity	362736270	75,300	10,000 S	Sole	0
Gallagher (Arthur J) & Co	Equity	363576109	217,434	6,200 S	Sole	0
General Dynamics	Equity	369550108	1,949,448	29,555 S	Sole	0
General Dynamics	Equity	369550108	24,735	375 S	Define	0
General Electric Company	Equity	369604103	17,969,040	862,238 S	Sole	0
General Electric Company	Equity	369604103	1,307,481	62,739 S	Define	0
General Mills Inc	Equity	370334104	1,923,069	49,898 S	Sole	0
General Mills Inc	Equity	370334104	65,903	1,710 S	Define	0
Genuine Parts Company	Equity	372460105	7,087,027	117,627 S	Sole	0
Genuine Parts Company	Equity	372460105	305,769	5,075 S	Define	0
Gorman-Rupp Company	Equity	383082104	708,704	23,782 S	Sole	0
Gorman-Rupp Company	Equity	383082104	1,370,591	45,993 S	Define	0
Grainger W W Inc	Equity	384802104	286,860	1,500 S	Define	0
Byrne Warehousing Inc	Equity	394939500	1,391,071	77 S	Define	0
Guggenheim Build	Equity	401664107	1,534,905	66,735 S	Sole	0
Guggenheim Build	Equity	401664107	92,000	4,000 S	Define	0
HSBC Holdings PLC	Equity	404280406	203,660	4,615 S	Sole	0
Halliburton Company	Equity	406216101	2,431,831	85,658 S	Sole	0
Halliburton Company	Equity	406216101	6,388	225 S	Define	0
Luikart Heating & Cooling	Equity	410741070	892,500	150 S	Sole	0
Harley-Davidson Inc	Equity	412822108	2,374,759	51,930 S	Sole	0
Harley-Davidson Inc	Equity	412822108	32,240	705 S	Define	0
Harsco Corporation	Equity	415864107	141,193	6,928 S	Sole	0
Harsco Corporation	Equity	415864107	66,031	3,240 S	Define	0
Capital Resin	Equity	417604176	4,046,340	762 S	Sole	0
H.J. Heinz Company	Equity	423074103	4,272,528	78,568 S	Sole	0
H.J. Heinz Company	Equity	423074103	192,233	3,535 S	Define	0
Floyd Bell Inc	Equity	424304243	1,910,522	271 S	Define	0
Hershey Company (The)	Equity	427866108	602,963	8,371 S	Sole	0
Hershey Company (The)	Equity	427866108	399,767	5,550 S	Define	0
Hewlett-Packard	Equity	428236103	940,947	46,790 S	Sole	0
Hewlett-Packard	Equity	428236103	50,999	2,536 S	Define	0
Home Depot Inc	Equity	437076102	14,770,857	278,748 S	Sole	0
Home Depot Inc	Equity	437076102	617,598	11,655 S	Define	0
Honeywell International	Equity	438516106	525,566	9,412 S	Sole	0
Honeywell International	Equity	438516106	215,766	3,864 S	Define	0
Hot Topic Inc	Equity	441339108	110,466	11,400 S	Sole	0
Hubbell Inc Class B	Equity	443510201	111,065	1,425 S	Sole	0
Hubbell Inc Class B	Equity	443510201	289,937	3,720 S	Define	0
Huntington Bancshares	Equity	446150104	2,530,310	395,361 S	Sole	0
Huntington Bancshares	Equity	446150104	67,981	10,622 S	Define	0
Illinois Tool Works Inc	Equity	452308109	3,330,748	62,975 S	Sole	0
Illinois Tool Works Inc	Equity	452308109	162,901	3,080 S	Define	0
Intel Corporation	Equity	458140100	9,848,481	369,549 S	Sole	0
Intel Corporation	Equity	458140100	529,775	19,879 S	Define	0
Integrays Energy Group Inc	Equity	45822P105	206,154	3,625 S	Sole	0
Integrays Energy Group Inc	Equity	45822P105	48,055	845 S	Define	0
International Business	Equity	459200101	28,413,862	145,280 S	Sole	0
International Business	Equity	459200101	5,897,715	30,155 S	Define	0
International Paper	Equity	460146103	210,667	7,287 S	Sole	0
International Paper	Equity	460146103	41,920	1,450 S	Define	0
iShares Gold Trust ETF	Equity	464285105	385,266	24,760 S	Sole	0
iShares Dow Jones	Equity	464287168	768,679	13,680 S	Sole	0
iShares Dow Jones	Equity	464287168	95,242	1,695 S	Define	0
iShares MSCI Emerging	Equity	464287234	175,286	4,479 S	Sole	0
iShares MSCI Emerging	Equity	464287234	89,345	2,283 S	Define	0
iShares MSCI EAFE	Equity	464287465	3,054,105	61,131 S	Sole	0
iShares MSCI EAFE	Equity	464287465	179,406	3,591 S	Define	0
iShares Dow Jones US	Equity	464287580	249,315	3,070 S	Sole	0

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

iShares Dow Jones US	Equity	464287580	139,032	1,712	S	Define	0
iShares Dow Jones US	Equity	464287721	2,244,244	31,507	S	Sole	0
iShares Dow Jones US	Equity	464287721	231,498	3,250	S	Define	0
iShares Dow Jones US	Equity	464287762	427,313	5,375	S	Sole	0
iShares Dow Jones US	Equity	464287762	124,020	1,560	S	Define	0
iShares Dow Jones US	Equity	464287788	109,454	1,980	S	Sole	0
iShares Dow Jones US	Equity	464287788	134,054	2,425	S	Define	0
iShares Dow Jones US	Equity	464287796	403,260	10,518	S	Sole	0
iShares Dow Jones US	Equity	464287796	163,252	4,258	S	Define	0
iShares S&P/Citigroup 1-	Equity	464288125	236,428	2,500	S	Define	0
iShares S&P GSCI	Equity	46428R107	296,942	9,755	S	Sole	0
J P Morgan Chase &	Equity	46625H100	21,707,297	607,537	S	Sole	0
J P Morgan Chase &	Equity	46625H100	1,878,791	52,583	S	Define	0
James River Coal	Equity	470355207	27,100	10,000	S	Define	0
Johnson & Johnson	Equity	478160104	20,776,592	307,528	S	Sole	0
Johnson & Johnson	Equity	478160104	1,541,584	22,818	S	Define	0
Johnson Controls Inc	Equity	478366107	7,211,777	260,259	S	Sole	0
Johnson Controls Inc	Equity	478366107	302,538	10,918	S	Define	0
Bremen Castings Inc	Equity	492004920	332,000	332	S	Sole	0
KeyCorp	Equity	493267108	610,988	78,939	S	Sole	0
KeyCorp	Equity	493267108	147,439	19,049	S	Define	0
Kimberly-Clark	Equity	494368103	1,570,939	18,753	S	Sole	0
Kimberly-Clark	Equity	494368103	634,558	7,575	S	Define	0
Kraft Foods Inc Class A	Equity	50075N104	5,723,484	148,200	S	Sole	0
Kraft Foods Inc Class A	Equity	50075N104	364,302	9,433	S	Define	0
Kroger Co	Equity	501044101	337,670	14,561	S	Sole	0
Lancaster Colony	Equity	513847103	1,394,648	19,585	S	Sole	0
Lancaster Colony	Equity	513847103	35,605	500	S	Define	0
Leggett & Platt Inc	Equity	524660107	303,448	14,361	S	Sole	0
Lilly (Eli) & Company	Equity	532457108	1,227,483	28,606	S	Sole	0
Lincoln National	Equity	534187109	213,889	9,780	S	Sole	0
Lincoln National	Equity	534187109	4,374	200	S	Define	0
Lockheed Martin	Equity	539830109	206,118	2,367	S	Sole	0
Lockheed Martin	Equity	539830109	8,708	100	S	Define	0
Lowe's Companies Inc	Equity	548661107	358,856	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	119,572	10,980	S	Sole	0
Manulife Financial	Equity	56501R106	28,423	2,610	S	Define	0
Marathon Oil Corporation	Equity	565849106	315,483	12,338	S	Sole	0
Marathon Oil Corporation	Equity	565849106	18,410	720	S	Define	0
Marathon Petroleum	Equity	56585A102	244,994	5,454	S	Sole	0
Marathon Petroleum	Equity	56585A102	12,353	275	S	Define	0
Mattel Inc	Equity	577081102	2,234,532	68,882	S	Sole	0
Mattel Inc	Equity	577081102	164,146	5,060	S	Define	0
McDonald's Corporation	Equity	580135101	12,580,998	142,110	S	Sole	0
McDonald's Corporation	Equity	580135101	1,031,552	11,652	S	Define	0
McKesson Corporation	Equity	58155Q103	1,591,875	16,980	S	Sole	0
McKesson Corporation	Equity	58155Q103	164,063	1,750	S	Define	0
MeadWestvaco	Equity	583334107	361,100	12,560	S	Sole	0
MeadWestvaco	Equity	583334107	1,620,896	56,379	S	Define	0
Medtronic Inc	Equity	585055106	8,863,632	228,857	S	Sole	0
Medtronic Inc	Equity	585055106	329,786	8,515	S	Define	0
Merck & Company Inc	Equity	58933Y105	2,186,030	52,360	S	Sole	0
Merck & Company Inc	Equity	58933Y105	636,604	15,248	S	Define	0
Microsoft Corporation	Equity	594918104	19,791,271	646,985	S	Sole	0
Microsoft Corporation	Equity	594918104	831,773	27,191	S	Define	0
United Magazine	Equity	602324UM	2	1,048,486	S	Define	0
Monsanto Company	Equity	61166W10	77,317	934	S	Sole	0
Monsanto Company	Equity	61166W10	152,729	1,845	S	Define	0
Morgan Stanley	Equity	617446448	285,628	19,577	S	Sole	0

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

Morgan Stanley	Equity	617446448	2,918	200 S	Define	0
Ruch Corp	Equity	6248RUCH	2,464,000	76 S	Define	0
Navigant Consulting Inc	Equity	63935N107	127,032	10,050 S	Sole	0
Navidea	Equity	63937X103	40,641	10,925 S	Sole	0
Nestle S A Sponsored	Equity	641069406	75,997	1,272 S	Sole	0
Nestle S A Sponsored	Equity	641069406	457,060	7,650 S	Define	0
NextEra Energy Inc	Equity	65339F101	5,195,843	75,510 S	Sole	0
NextEra Energy Inc	Equity	65339F101	99,775	1,450 S	Define	0
Nike Inc Class B	Equity	654106103	4,543,054	51,755 S	Sole	0
Nike Inc Class B	Equity	654106103	97,875	1,115 S	Define	0
NiSource Inc	Equity	65473P105	4,728,488	191,050 S	Sole	0
NiSource Inc	Equity	65473P105	97,540	3,941 S	Define	0
Nokia Corp Sponsored	Equity	654902204	50,249	24,275 S	Sole	0
Nokia Corp Sponsored	Equity	654902204	1,242	600 S	Define	0
Norfolk Southern	Equity	655844108	1,191,669	16,604 S	Sole	0
Norfolk Southern	Equity	655844108	472,605	6,585 S	Define	0
Northrop Grumman	Equity	666807102	161,516	2,532 S	Sole	0
Northrop Grumman	Equity	666807102	110,612	1,734 S	Define	0
Novartis AG Sponsored	Equity	66987V109	3,476,030	62,183 S	Sole	0
Novartis AG Sponsored	Equity	66987V109	117,670	2,105 S	Define	0
Nucor Corporation	Equity	670346105	6,299,738	166,220 S	Sole	0
Nucor Corporation	Equity	670346105	200,264	5,284 S	Define	0
Nuveen Build America	Equity	67074C103	395,420	18,696 S	Sole	0
St Mary's Foundry Inc	Equity	67856785D	2,614,608	2,412 S	Define	0
Oracle Corporation	Equity	68389X105	810,216	27,280 S	Sole	0
Oracle Corporation	Equity	68389X105	338,580	11,400 S	Define	0
PG&E Corporation	Equity	69331C108	2,062,728	45,565 S	Sole	0
PG&E Corporation	Equity	69331C108	18,108	400 S	Define	0
PNC Financial Services	Equity	693475105	2,054,763	33,624 S	Sole	0
PNC Financial Services	Equity	693475105	94,415	1,545 S	Define	0
Pall Corporation	Equity	696429307	1,360,275	24,818 S	Sole	0
Pall Corporation	Equity	696429307	38,367	700 S	Define	0
Park National Corporation	Equity	700658107	112,526,317	1,613,281 S	Sole	0
Park National Corporation	Equity	700658107	71,995,897	1,032,199 S	Define	0
Paychex Inc	Equity	704326107	182,335	5,805 S	Sole	0
Paychex Inc	Equity	704326107	18,846	600 S	Define	0
Penn West Petroleum Ltd	Equity	707887105	147,290	11,000 S	Sole	0
PepsiCo Inc	Equity	713448108	21,461,279	303,726 S	Sole	0
PepsiCo Inc	Equity	713448108	1,088,659	15,407 S	Define	0
PerkinElmer Inc	Equity	714046109	266,101	10,314 S	Sole	0
Perpetual Federal	Equity	714273109	42,978	3,306 S	Sole	0
Perpetual Federal	Equity	714273109	768,872	59,144 S	Define	0
Pfizer Inc	Equity	717081103	9,686,726	421,162 S	Sole	0
Pfizer Inc	Equity	717081103	841,409	36,583 S	Define	0
Philip Morris International	Equity	718172109	1,585,951	18,175 S	Sole	0
Philip Morris International	Equity	718172109	376,527	4,315 S	Define	0
Phillips 66	Equity	718546104	3,506,388	105,487 S	Sole	0
Phillips 66	Equity	718546104	104,872	3,155 S	Define	0
Pitney Bowes Inc	Equity	724479100	244,251	16,316 S	Sole	0
Pitney Bowes Inc	Equity	724479100	2,994	200 S	Define	0
Praxair Inc	Equity	74005P104	601,059	5,528 S	Sole	0
Praxair Inc	Equity	74005P104	237,901	2,188 S	Define	0
T Rowe Price Group Inc	Equity	74144T108	980,602	15,575 S	Sole	0
Procter & Gamble	Equity	742718109	31,969,805	521,956 S	Sole	0
Procter & Gamble	Equity	742718109	2,537,588	41,430 S	Define	0
Progress Energy Inc	Equity	743263105	113,059	1,879 S	Sole	0
Progress Energy Inc	Equity	743263105	120,340	2,000 S	Define	0
Progressive Corporation	Equity	743315103	207,883	9,980 S	Sole	0
Public Storage	Preferre	74460W40	376,559	14,269 S	Sole	0
Public Storage	Preferre	74460W40	52,780	2,000 S	Define	0
Public Storage Dep Shs	Preferre	74460W60	256,270	9,800 S	Sole	0
Public Storage Dep Shs	Preferre	74460W60	5,230	200 S	Define	0

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

QUALCOMM Incorporated	Equity	747525103	306,630	5,507	S	Sole	0
QUALCOMM Incorporated	Equity	747525103	172,608	3,100	S	Define	0
RPM International Inc	Equity	749685103	265,418	9,758	S	Sole	0
RPM International Inc	Equity	749685103	24,018	883	S	Define	0
Community Bancshares	Equity	762991271	407,122	6,592	S	Sole	0
Rockwell Automation Inc	Equity	773903109	26,424	400	S	Sole	0
Rockwell Automation Inc	Equity	773903109	343,908	5,206	S	Define	0
Rockwell Collins Inc	Equity	774341101	42,786	867	S	Sole	0
Rockwell Collins Inc	Equity	774341101	241,124	4,886	S	Define	0
Royal Dutch Shell PLC	Equity	780259206	594,261	8,813	S	Sole	0
Royal Dutch Shell PLC	Equity	780259206	361,290	5,358	S	Define	0
SCI Engineered Materials	Equity	78402S108	195,819	155,412	S	Define	0
SLM Corporation	Equity	78442P106	267,070	17,000	S	Sole	0
SLM Corporation	Equity	78442P106	32,598	2,075	S	Define	0
SPDR Gold Trust ETF	Equity	78463V107	259,943	1,675	S	Sole	0
SPDR Gold Trust ETF	Equity	78463V107	105,684	681	S	Define	0
Sara Lee Corporation	Equity	803111103	1,004,504	34,650	S	Sole	0
Sara Lee Corporation	Equity	803111103	28,990	1,000	S	Define	0
Muskingum Valley	Equity	803991272	532,992	12,456	S	Sole	0
SCANA Corporation	Equity	80589M102	376,979	7,880	S	Sole	0
Schlumberger Limited	Equity	806857108	6,038,253	93,025	S	Sole	0
Schlumberger Limited	Equity	806857108	635,923	9,797	S	Define	0
Serac Holdings Inc	Equity	81747S106	0	31,000	S	Sole	0
Sherwin-Williams	Equity	824348106	2,006,029	15,157	S	Sole	0
Sherwin-Williams	Equity	824348106	198,525	1,500	S	Define	0
Smucker (J M) Co (New)	Equity	832696405	417,021	5,522	S	Sole	0
Smucker (J M) Co (New)	Equity	832696405	57,999	768	S	Define	0
Snap-on Incorporated	Equity	833034101	386,759	6,213	S	Sole	0
Snap-on Incorporated	Equity	833034101	12,450	200	S	Define	0
Southern Company	Equity	842587107	920,629	19,884	S	Sole	0
Southern Company	Equity	842587107	67,644	1,461	S	Define	0
Spectra Energy	Equity	847560109	2,022,111	69,584	S	Sole	0
Spectra Energy	Equity	847560109	81,862	2,817	S	Define	0
Sprint Nextel Corporation	Equity	852061100	53,122	16,295	S	Sole	0
Sprint Nextel Corporation	Equity	852061100	211,020	64,730	S	Define	0
Stryker Corporation	Equity	863667101	792,228	14,378	S	Sole	0
Stryker Corporation	Equity	863667101	292,030	5,300	S	Define	0
Sunoco Inc	Equity	86764P109	177,175	3,730	S	Sole	0
Sunoco Inc	Equity	86764P109	33,250	700	S	Define	0
SunTrust Banks Inc	Equity	867914103	607,470	25,071	S	Sole	0
Supervalu Inc	Equity	868536103	129,920	25,081	S	Sole	0
SYSCO Corporation	Equity	871829107	3,732,331	125,204	S	Sole	0
SYSCO Corporation	Equity	871829107	157,546	5,285	S	Define	0
TECO Energy Inc	Equity	872375100	368,261	20,391	S	Sole	0
TECO Energy Inc	Equity	872375100	108,360	6,000	S	Define	0
TJX Companies Inc	Equity	872540109	122,179	2,846	S	Sole	0
TJX Companies Inc	Equity	872540109	80,708	1,880	S	Define	0
Target Corporation	Equity	87612E106	7,778,257	133,670	S	Sole	0
Target Corporation	Equity	87612E106	153,622	2,640	S	Define	0
Teva Pharmaceutical	Equity	881624209	1,228,990	31,161	S	Sole	0
Teva Pharmaceutical	Equity	881624209	31,552	800	S	Define	0
Texas Instruments Inc	Equity	882508104	5,900,644	205,669	S	Sole	0
Texas Instruments Inc	Equity	882508104	95,394	3,325	S	Define	0
3M Company	Equity	88579Y101	17,313,498	193,231	S	Sole	0
3M Company	Equity	88579Y101	1,033,984	11,540	S	Define	0
Travelers Companies Inc	Equity	89417E109	628,505	9,845	S	Sole	0
Travelers Companies Inc	Equity	89417E109	73,416	1,150	S	Define	0
Trimble Navigation Limited	Equity	896239100	276,060	6,000	S	Define	0
Trinity Bank, N.A.	Equity	89641T104	266,000	10,000	S	Sole	0
Trinity Industries Inc	Equity	896522109	224,820	9,000	S	Sole	0
US Bancorp (DE)	Equity	902973304	10,004,815	311,095	S	Sole	0
US Bancorp (DE)	Equity	902973304	272,781	8,482	S	Define	0

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

Union Pacific Corporation	Equity	907818108	5,944,979	49,828	S	Sole	0
Union Pacific Corporation	Equity	907818108	190,896	1,600	S	Define	0
United Parcel Service Inc	Equity	911312106	4,648,021	59,015	S	Sole	0
United Parcel Service Inc	Equity	911312106	78,760	1,000	S	Define	0
United Technologies	Equity	913017109	1,467,699	19,432	S	Sole	0
United Technologies	Equity	913017109	66,089	875	S	Define	0
UnitedHealth Group Inc	Equity	91324P102	460,278	7,868	S	Sole	0
UnitedHealth Group Inc	Equity	91324P102	87,750	1,500	S	Define	0
Valero Energy	Equity	91913Y100	504,276	20,881	S	Sole	0
Valero Energy	Equity	91913Y100	28,980	1,200	S	Define	0
Vanguard Short-Term	Equity	921937827	18,075,521	222,797	S	Sole	0
Vanguard Short-Term	Equity	921937827	225,785	2,783	S	Define	0
Vanguard Long Term	Equity	92206C847	32,104	415	S	Sole	0
Vanguard Long Term	Equity	92206C847	270,760	3,500	S	Define	0
Vanguard S&P 500 ETF	Equity	922908413	996,480	16,000	S	Sole	0
Vanguard REIT ETF	Equity	922908553	5,573,655	85,185	S	Sole	0
Vanguard REIT ETF	Equity	922908553	450,813	6,890	S	Define	0
Verizon Communications	Equity	92343V104	16,600,251	373,543	S	Sole	0
Verizon Communications	Equity	92343V104	930,974	20,949	S	Define	0
Vodafone Group PLC	Equity	92857W20	151,749	5,385	S	Sole	0
Vodafone Group PLC	Equity	92857W20	71,746	2,546	S	Define	0
Wal-Mart Stores Inc	Equity	931142103	13,201,273	189,347	S	Sole	0
Wal-Mart Stores Inc	Equity	931142103	400,541	5,745	S	Define	0
Wal-Mart de Mexico SAB	Equity	93114W10	454,328	17,091	S	Sole	0
Walgreen Company	Equity	931422109	5,729,114	193,682	S	Sole	0
Walgreen Company	Equity	931422109	128,673	4,350	S	Define	0
Waste Management Inc	Equity	94106L109	4,578,405	137,078	S	Sole	0
Waste Management Inc	Equity	94106L109	263,426	7,887	S	Define	0
Wells Fargo & Co (New)	Equity	949746101	4,803,021	143,631	S	Sole	0
Wells Fargo & Co (New)	Equity	949746101	116,706	3,490	S	Define	0
Wells Fargo & Co 8.00%	Preferre	949746879	227,406	7,530	S	Sole	0
Wells Fargo Cap XII	Preferre	94985V202	444,661	17,175	S	Sole	0
Wendy's Company Class	Equity	95058W10	30,260	6,411	S	Sole	0
Wendy's Company Class	Equity	95058W10	30,090	6,375	S	Define	0
WesBanco Inc	Equity	950810101	202,990	9,548	S	Sole	0
WesBanco Inc	Equity	950810101	62,441	2,937	S	Define	0
Windstream Corporation	Equity	97381W10	135,762	14,054	S	Sole	0
Windstream Corporation	Equity	97381W10	23,464	2,429	S	Define	0
Wisconsin Energy	Equity	976657106	180,044	4,550	S	Sole	0
Wisconsin Energy	Equity	976657106	175,216	4,428	S	Define	0
Worthington Industries Inc	Equity	981811102	519,058	25,357	S	Sole	0
Worthington Industries Inc	Equity	981811102	60,141	2,938	S	Define	0
Xerox Corp	Equity	984121103	122,772	15,600	S	Sole	0
Yum Brands Inc	Equity	988498101	426,396	6,619	S	Sole	0
Columbus Dispatch	Equity	A19535251	984,907	40	S	Sole	0
American Int'l Group	Equity	ACG87415	9	89,944	S	Sole	0
Cohen & Steers Qual Inc	Equity	BKC47L109	5	48,460	S	Sole	0
Kinder Morgan Inc	Equity	EKE55U103	79	109,923	S	Sole	0
Freight Service Inc	Equity	FS184B905	0	10,000	S	Sole	0
Accenture PLC Ireland	Equity	G1151C101	7,159,904	119,153	S	Sole	0
Accenture PLC Ireland	Equity	G1151C101	169,454	2,820	S	Define	0
Cooper Industries PLC	Equity	G24140108	628,620	9,220	S	Sole	0
Ingersoll-Rand PLC	Equity	G47791101	2,380,007	56,425	S	Sole	0
Ingersoll-Rand PLC	Equity	G47791101	231,020	5,477	S	Define	0
Nabors Industries Limited	Equity	G6359F103	322,992	22,430	S	Sole	0
Noble Corp	Equity	H5833N103	2,773,475	85,259	S	Sole	0
Noble Corp	Equity	H5833N103	104,584	3,215	S	Define	0
Rayonier Inc	Equity	HFE907109	22	50,000	S	Sole	0
Newsgrade Corp	Equity	NEWSGRA	80,000	80,000	S	Sole	0
Pentaflex, Inc Non-	Equity	PENT00077	804,464	420	S	Sole	0
Wyandot Inc	Equity	WYANDOT	1,291,979	105,210	S	Define	0