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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 |

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|--------------------------|--------|-----------|------------|---------|---|--------|---|
| 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 |

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|------------------------------|--------|-----------|------------|-----------|--------|---|
| 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 |

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|----------------------------|--------|-----------|------------|-----------|--------|---|
| 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 |

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| 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 |

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|-----------------------------|----------|-----------|-------------|-------------|--------|---|
| 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 |

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|----------------------------|--------|-----------|------------|---------|---|--------|---|
| 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 |

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|----------------------------|----------|-----------|------------|---------|---|--------|---|
| 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 |