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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                   |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                          |
| For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009 |                                                                                                                                                                                                                                                                                                                   |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan;</div><div><input checked="" type="checkbox"/> a single-employer plan;</div><div><input type="checkbox"/> a multiple-employer plan; or</div><div><input type="checkbox"/> a DFE (specify) ____</div></div>                     |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report;</div><div><input type="checkbox"/> the final return/report;</div><div><input type="checkbox"/> an amended return/report;</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months).</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                         |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558;</div><div><input type="checkbox"/> automatic extension;</div><div><input type="checkbox"/> the DFVC program;</div><div><input type="checkbox"/> special extension (enter description)</div></div>                             |

|         |                                                                                                                                                                                                                  |                                                                                                                                                                 |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                           |                                                                                                                                                                 |
| 1a      | Name of plan<br>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.                                                                                                                                      | 1b Three-digit plan number (PN) ▶ 001                                                                                                                           |
|         |                                                                                                                                                                                                                  | 1c Effective date of plan<br>07/01/1968                                                                                                                         |
| 2a      | Plan sponsor's name and address (employer, if for a single-employer plan)<br>(Address should include room or suite no.)<br>JAMESON HEALTH SYSTEM INC.<br><br>1211 WILMINGTON AVENUE<br>NEW CASTLE, PA 16105-2516 | 2b Employer Identification Number (EIN)<br>25-1536036<br><br>2c Sponsor's telephone number<br>724-658-9001<br><br>2d Business code (see instructions)<br>622000 |

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 10/13/2010 | NEIL CHESSIN                                                 |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                |                                                                                                               |
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| <b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same")<br>HUMAN RESOURCE COMMITTEE<br><br>1211 WILMINGTON AVENUE<br>NEW CASTLE, PA 16105-2516 | <b>3b</b> Administrator's EIN<br>25-1637970<br><br><b>3c</b> Administrator's telephone number<br>724-658-9001 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                       |                                   |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------|
| <b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br><br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |      |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                               | <b>5</b>                          | 1626 |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                |                                   |      |
| <b>a</b> Active participants.....                                                                                                                                                                                     | <b>6a</b>                         | 952  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                    | <b>6b</b>                         | 338  |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                     | <b>6c</b>                         | 281  |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                              | <b>6d</b>                         | 1571 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                                                                                             | <b>6e</b>                         | 0    |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                               | <b>6f</b>                         | 1571 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                        | <b>6g</b>                         |      |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                            | <b>6h</b>                         | 1    |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                  | <b>7</b>                          |      |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  
 1A 1G 1I 3H

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

- (1) ☒ **R** (Retirement Plan Information)  
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1) ☒ **H** (Financial Information)  
 (2) ☐ **I** (Financial Information – Small Plan)  
 (3) ☐ 0 **A** (Insurance Information)  
 (4) ☒ **C** (Service Provider Information)  
 (5) ☐ **D** (DFE/Participating Plan Information)  
 (6) ☐ **G** (Financial Transaction Schedules)

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2009</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</u>                                               | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>JAMESON HEALTH SYSTEM INC.</u>                             | <b>D</b> Employer Identification Number (EIN)<br><u>25-1536036</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|               |                                                                                                                                                                                                        |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Basic Information</b>                                                                                                                                                                               |
| <b>1</b>      | Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>                                                                                                                               |
| <b>2</b>      | Assets:                                                                                                                                                                                                |
| <b>a</b>      | Market value ..... <b>2a</b> <u>29149051</u>                                                                                                                                                           |
| <b>b</b>      | Actuarial value ..... <b>2b</b> <u>32063956</u>                                                                                                                                                        |
| <b>3</b>      | Funding target/participant count breakdown                                                                                                                                                             |
|               | (1) Number of participants (2) Funding Target                                                                                                                                                          |
| <b>a</b>      | For retired participants and beneficiaries receiving payment ..... <b>3a</b> <u>336</u> <u>13675780</u>                                                                                                |
| <b>b</b>      | For terminated vested participants ..... <b>3b</b> <u>281</u> <u>3437166</u>                                                                                                                           |
| <b>c</b>      | For active participants:                                                                                                                                                                               |
| (1)           | Non-vested benefits ..... <b>3c(1)</b> <u>42882</u>                                                                                                                                                    |
| (2)           | Vested benefits ..... <b>3c(2)</b> <u>20290737</u>                                                                                                                                                     |
| (3)           | Total active ..... <b>3c(3)</b> <u>1009</u> <u>20333619</u>                                                                                                                                            |
| <b>d</b>      | Total ..... <b>3d</b> <u>1626</u> <u>37446565</u>                                                                                                                                                      |
| <b>4</b>      | If the plan is at-risk, check the box and complete items (a) and (b) ..... <input type="checkbox"/>                                                                                                    |
| <b>a</b>      | Funding target disregarding prescribed at-risk assumptions ..... <b>4a</b>                                                                                                                             |
| <b>b</b>      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor ..... <b>4b</b> |
| <b>5</b>      | Effective interest rate ..... <b>5</b> <u>8.21</u> %                                                                                                                                                   |
| <b>6</b>      | Target normal cost ..... <b>6</b> <u>0</u>                                                                                                                                                             |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                                           |                                        |
|---------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                                          | <u>09/29/2010</u>                      |
| Signature of actuary                                                      | Date                                   |
| <u>ROBERT CRNJARICH</u>                                                   | <u>08-05141</u>                        |
| Type or print name of actuary                                             | Most recent enrollment number          |
| <u>COWDEN ASSOCIATES, INC.</u>                                            | <u>412-394-9951</u>                    |
| Firm name                                                                 | Telephone number (including area code) |
| <u>444 LIBERTY AVENUE, SUITE 1900</u><br><u>PITTSBURGH, PA 15222-1222</u> |                                        |
| Address of the firm                                                       |                                        |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

**For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2009**  
**v.092308.1**

| Part II Beginning of year carryover and prefunding balances                                       |                       |                        |
|---------------------------------------------------------------------------------------------------|-----------------------|------------------------|
|                                                                                                   | (a) Carryover balance | (b) Prefunding balance |
| 7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year) ..... | 0                     | 0                      |
| 8 Portion used to offset prior year's funding requirement (Item 35 from prior year) .....         | 0                     | 0                      |
| 9 Amount remaining (Item 7 minus item 8).....                                                     | 0                     | 0                      |
| 10 Interest on item 9 using prior year's actual return of <u>-25.52</u> % .....                   | 0                     | 0                      |
| 11 Prior year's excess contributions to be added to prefunding balance:                           |                       |                        |
| a Excess contributions (Item 38 from prior year) .....                                            |                       | 0                      |
| b Interest on (a) using prior year's effective rate of <u>6.09</u> % .....                        |                       | 0                      |
| c Total available at beginning of current plan year to add to prefunding balance .....            |                       | 0                      |
| d Portion of (c) to be added to prefunding balance.....                                           |                       | 0                      |
| 12 Reduction in balances due to elections or deemed elections.....                                | 0                     | 0                      |
| 13 Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....              | 0                     | 0                      |

| Part III Funding percentages                                                                                                                                       |    |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 14 Funding target attainment percentage.....                                                                                                                       | 14 | 85.63 % |
| 15 Adjusted funding target attainment percentage.....                                                                                                              | 15 | 85.63 % |
| 16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement..... | 16 | 90.23 % |
| 17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....                                        | 17 | %       |

| Part IV Contributions and liquidity shortfalls                                    |                                   |                                 |                          |                                   |                                 |
|-----------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 18 Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 04/15/2009                                                                        | 189059                            | 0                               |                          |                                   |                                 |
| 07/15/2009                                                                        | 189059                            | 0                               |                          |                                   |                                 |
| 10/15/2009                                                                        | 189059                            | 0                               |                          |                                   |                                 |
| 01/15/2010                                                                        | 189059                            | 0                               |                          |                                   |                                 |
| 09/15/2010                                                                        | 370187                            | 0                               |                          |                                   |                                 |
|                                                                                   |                                   |                                 | Totals ►                 | 18(b)                             | 1126423                         |
|                                                                                   |                                   |                                 |                          | 18(c)                             | 0                               |

|                                                                                                                               |                                                                     |         |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------|
| 19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: |                                                                     |         |
| a Contributions allocated toward unpaid minimum required contribution from prior years.....                                   | 19a                                                                 | 0       |
| b Contributions made to avoid restrictions adjusted to valuation date .....                                                   | 19b                                                                 | 0       |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....               | 19c                                                                 | 1041597 |
| 20 Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |         |
| a Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |         |
| b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |         |
| c If 20a is "Yes," see instructions and complete the following table as applicable:                                           |                                                                     |         |

| Liquidity shortfall as of end of Quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
| 0                                                          | 0       | 0       | 0       |

**Part V Assumptions used to determine funding target and target normal cost**

|                                                                                                                                                                                              |                   |                   |                   |                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                   |                   |                   |                                                                |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>% | 2nd segment:<br>% | 3rd segment:<br>% | <input checked="" type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                   |                   |                   | <b>21b</b> 3                                                   |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                   |                   |                   | <b>22</b> 63                                                   |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                   |                   |                   |                                                                |

**Part VI Miscellaneous items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....                   | <b>27</b>                                                           |

**Part VII Reconciliation of unpaid minimum required contributions for prior years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contribution for all prior years .....                                                            | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (item 28 minus item 29) .....                                   | <b>30</b> | 0 |

**Part VIII Minimum required contribution for current year**

|                                                                                                                                                                                      |                     |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|
| <b>31</b> Target normal cost, adjusted, if applicable (see instructions).....                                                                                                        | <b>31</b>           | 0                  |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 5382609             | 1041597            |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....                                                   | <b>34</b>           | 1041597            |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance |
| <b>35</b> Balances used to offset funding requirement .....                                                                                                                          | 0                   | 0                  |
| <b>36</b> Additional cash requirement (item 34 minus item 35).....                                                                                                                   | <b>36</b>           | 1041597            |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....                                                   | <b>37</b>           | 1041597            |
| <b>38</b> Interest-adjusted excess contributions for current year (see instructions).....                                                                                            | <b>38</b>           | 0                  |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....                                                                       | <b>39</b>           | 0                  |
| <b>40</b> Unpaid minimum required contribution for all years .....                                                                                                                   | <b>40</b>           | 0                  |

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2009                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

|                                                                                                                    |                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <div>A</div> <div>Name of plan</div> <div>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</div>        | <div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>   |
|                                                                                                                    |                                                                                    |
| <div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>JAMESON HEALTH SYSTEM INC.</div> | <div>D</div> <div>Employer Identification Number (EIN)</div> <div>25-1536036</div> |

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

☐ Yes

☒ No

b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b)

Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

HUNTINGTON BANK

25-3429877

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 21 28 51                      | TRUSTEE AND INVESTMENT MA                                                                                | 250960                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              | 0                                                                                                                                                                                      | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                               |                                                                                                          |                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                    | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                               |                                                                                                          |                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                    | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
|                                  |                                                                                                                      |                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
|                                  |                                                                                                                      |                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
|                                  |                                                                                                                      |                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

**Part I Service Provider Information (continued)**

**3** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
|                                                         |                                         |                                           |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |                                                                                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
|                                                         |                                         |                                           |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |                                                                                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
|                                                         |                                         |                                           |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |                                                                                                                                                                    |

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|--------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------|
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

|                    |                                                 |                     |              |
|--------------------|-------------------------------------------------|---------------------|--------------|
| <b>a</b> Name:     | DELOITTE & TOUCHE LLP                           | <b>b</b> EIN:       | 13-3891571   |
| <b>c</b> Position: | AUDITOR                                         |                     |              |
| <b>d</b> Address:  | 2500 ONE PPG PLACE<br>PITTSBURGH, PA 15222-5401 | <b>e</b> Telephone: | 412-338-7200 |
|                    |                                                 |                     |              |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2009</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

|                                                                                                                                                              |                                                                                                  |                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|
| For calendar plan year 2009 or fiscal plan year beginning <span style="color:blue;">01/01/2009</span> and ending <span style="color:blue;">12/31/2009</span> |                                                                                                  |                                      |
| <b>A</b> Name of plan<br><span style="color:blue;">RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</span>                                        | <b>B</b> Three-digit plan number (PN) <span style="color:blue;">►</span>                         | <span style="color:blue;">001</span> |
|                                                                                                                                                              |                                                                                                  |                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><span style="color:blue;">JAMESON HEALTH SYSTEM INC.</span>                                 | <b>D</b> Employer Identification Number (EIN)<br><br><span style="color:blue;">25-1536036</span> |                                      |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets                                                                                            |                 | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       | 0                     | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 280024                | 559246          |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    | 0                     | 0               |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    | 133071                | 94721           |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | 756451                | 1601819         |
| <b>(2)</b> U.S. Government securities.....                                                        | <b>1c(2)</b>    | 0                     | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> | 0                     | 0               |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> | 7673149               | 6300022         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> | 1330385               | 1535180         |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> | 10895140              | 13439703        |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    | 0                     | 0               |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    | 0                     | 0               |
| <b>(9)</b> Value of interest in common/collective trusts.....                                     | <b>1c(9)</b>    | 0                     | 0               |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   | 5984588               | 7114114         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                           | <b>1c(15)</b>   | 2101107               | 2083967         |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> | 0                     | 0               |
| (2) Employer real property .....                                     | <b>1d(2)</b> | 0                     | 0               |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    | 0                     | 0               |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 29153915              | 32728772        |

**Liabilities**

|                                                                           |           |       |       |
|---------------------------------------------------------------------------|-----------|-------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> | 0     | 0     |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 0     | 0     |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> | 0     | 0     |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 62498 | 71718 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 62498 | 71718 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 29091417 | 32657054 |
|-----------------------------------------------------------|-----------|----------|----------|

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

**Income****a Contributions:**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 1126423    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 1126423   |

**b Earnings on investments:****(1) Interest:**

|                                                                                                      |                 |        |        |
|------------------------------------------------------------------------------------------------------|-----------------|--------|--------|
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 398934 |        |
| <b>(B)</b> U.S. Government securities .....                                                          | <b>2b(1)(B)</b> |        |        |
| <b>(C)</b> Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> |        |        |
| <b>(D)</b> Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |        |        |
| <b>(E)</b> Participant loans .....                                                                   | <b>2b(1)(E)</b> |        |        |
| <b>(F)</b> Other .....                                                                               | <b>2b(1)(F)</b> |        |        |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                        | <b>2b(1)(G)</b> |        | 398934 |

|                                                                                           |                 |        |        |
|-------------------------------------------------------------------------------------------|-----------------|--------|--------|
| (2) Dividends: <b>(A)</b> Preferred stock .....                                           | <b>2b(2)(A)</b> |        |        |
| <b>(B)</b> Common stock .....                                                             | <b>2b(2)(B)</b> | 590798 |        |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                 | <b>2b(2)(C)</b> |        |        |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> ..... | <b>2b(2)(D)</b> |        | 590798 |

|                 |              |  |  |
|-----------------|--------------|--|--|
| (3) Rents ..... | <b>2b(3)</b> |  |  |
|-----------------|--------------|--|--|

|                                                                                           |                 |  |   |
|-------------------------------------------------------------------------------------------|-----------------|--|---|
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                | <b>2b(4)(A)</b> |  |   |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                             | <b>2b(4)(B)</b> |  |   |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result ..... | <b>2b(4)(C)</b> |  | 0 |

|                                                                                                   |                 | (a) Amount | (b) Total |
|---------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>2b</b> (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....              | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                   | <b>2b(5)(B)</b> | 4509235    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....    | <b>2b(5)(C)</b> |            | 4509235   |
| (6) Net investment gain (loss) from common/collective trusts .....                                | <b>2b(6)</b>    |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                                | <b>2b(7)</b>    |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                        | <b>2b(8)</b>    |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                              | <b>2b(9)</b>    |            |           |
| (10) Net investment gain (loss) from registered investment<br>companies (e.g., mutual funds)..... | <b>2b(10)</b>   |            |           |
| <b>c</b> Other income.....                                                                        | <b>2c</b>       |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....           | <b>2d</b>       |            | 6625390   |

**Expenses**

|                                                                                            |              |         |         |
|--------------------------------------------------------------------------------------------|--------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |              |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....            | <b>2e(1)</b> | 2797162 |         |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b> |         |         |
| (3) Other .....                                                                            | <b>2e(3)</b> |         |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b> |         | 2797162 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>    |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>    |         |         |
| <b>h</b> Interest expense.....                                                             | <b>2h</b>    |         |         |
| <b>i</b> Administrative expenses: (1) Professional fees .....                              | <b>2i(1)</b> | 262591  |         |
| (2) Contract administrator fees .....                                                      | <b>2i(2)</b> |         |         |
| (3) Investment advisory and management fees .....                                          | <b>2i(3)</b> |         |         |
| (4) Other .....                                                                            | <b>2i(4)</b> |         |         |
| (5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....         | <b>2i(5)</b> |         | 262591  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>    |         | 3059753 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 3565637 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan.....                                                         | <b>2l(1)</b> |  |         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |         |

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

**b** Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CARBIS WALKER, LLP

(2) EIN: 25-0988255

**d** The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

|                                                                                                                                                                                                                                                                                                                 | Yes | No | Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....                 |     | X  |        |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)..... |     | X  |        |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                            |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?.....                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                         |     | X  |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                      |     | X  |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                            |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....                                                                                                                                                   | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....                                                                                    | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....                                                                                                                                              |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                              |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....                                                                                                                                                                                     |     | X  |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                        |     |    |        |

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  
If yes, enter the amount of any plan assets that reverted to the employer this year ..... ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
|                       |              |             |
|                       |              |             |
|                       |              |             |
|                       |              |             |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2009</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

|                                                                                                    |                                                                    |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</u>        | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>JAMESON HEALTH SYSTEM INC.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>25-1536036</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

All references to distributions relate only to payments of benefits during the plan year.

|                                                                                                                                                                                                                                                                |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                          | <b>1</b> | <u>0</u>  |
| <b>2</b> Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): <u>25-3429877</u> |          |           |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                               |          |           |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                | <b>3</b> | <u>49</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                         |                                                                                                                         |                                        |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                     | <input type="checkbox"/> Yes                                                                                            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                    |                                                                                                                         |                                        |                                         |
| <b>5</b> If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____                        | If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year .....                                                                                                                                                                             | <b>6a</b>                                                                                                               |                                        |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                              | <b>6b</b>                                                                                                               |                                        |                                         |
| <b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....                                                                                                         | <b>6c</b>                                                                                                               |                                        |                                         |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                           |                                                                                                                         |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                      | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| <b>8</b> If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                                |                                   |                                   |                               |                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009  
v.092308.1

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</b> If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers ..... | <b>16b</b> |  |

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. .... ☐

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. .... ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

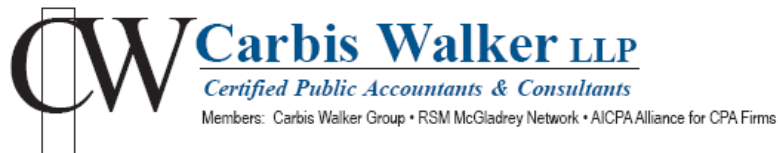
**a** Enter the percentage of plan assets held as:  
 Stock: \_\_\_\_\_% Investment-Grade Debt: \_\_\_\_\_% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the combined investment-grade and high-yield debt:  
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate item 19(b)?  
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): \_\_\_\_\_

# RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM, INC.

Financial Report  
December 31, 2009



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### FINANCIAL STATEMENTS

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### SUPPLEMENTAL SCHEDULES

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## INDEPENDENT AUDITORS' REPORT

Human Resources Committee of the Board of Directors of  
Jameson Health System, Inc.  
Retirement Plan for Employees of Jameson Health System, Inc.  
New Castle, Pennsylvania

We were engaged to audit the accompanying statement of net assets available for benefits of the Retirement Plan for Employees of Jameson Health System, Inc. (Plan) as of December 31, 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009, and supplemental schedules of assets held at the end of the year as of December 31, 2009, and reportable transactions for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management. Other auditors were engaged to audit the statement of net assets available for benefits as of December 31, 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2008, whose report dated October 12, 2009, disclaimed an opinion on the 2008 financial statements for the same reason described in the following paragraph.

As permitted by 29 CFR Section 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 3, which was certified by Huntington Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the Plan Administrator by the trustee, is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

  
Certified Public Accountants

New Castle, Pennsylvania  
September 17, 2010

**RETIREMENT PLAN FOR EMPLOYEES OF  
JAMESON HEALTH SYSTEM, INC.**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS  
December 31, 2009 and 2008**

|                                          | 2009                 | 2008          |
|------------------------------------------|----------------------|---------------|
| <b>ASSETS</b>                            |                      |               |
| Investments at fair value:               |                      |               |
| Common stocks                            | \$ 13,439,703        | \$ 10,895,140 |
| Mutual funds                             | 7,114,114            | 5,984,588     |
| Fixed income securities                  | 6,300,022            | 7,673,149     |
| Collateralized mortgage obligations      | 2,083,967            | 2,101,107     |
| Money market investment                  | 1,601,819            | 756,451       |
| Preferred stocks                         | 1,535,180            | 1,330,385     |
|                                          | <hr/>                | <hr/>         |
| <b>Total investments</b>                 | <b>32,074,805</b>    | 28,740,820    |
|                                          | <hr/>                | <hr/>         |
| Receivables:                             |                      |               |
| Employer contributions                   | 559,246              | 280,024       |
| Accrued interest and dividends           | 94,721               | 133,071       |
|                                          | <hr/>                | <hr/>         |
| <b>Total receivables</b>                 | <b>653,967</b>       | 413,095       |
|                                          | <hr/>                | <hr/>         |
| <b>Total assets</b>                      | <b>32,728,772</b>    | 29,153,915    |
| <b>LIABILITIES</b>                       |                      |               |
| Accrued administrative expenses          | 71,718               | 62,498        |
|                                          | <hr/>                | <hr/>         |
| <b>Net assets available for benefits</b> | <b>\$ 32,657,054</b> | \$ 29,091,417 |
|                                          | <hr/>                | <hr/>         |

See Notes to Financial Statements.

**RETIREMENT PLAN FOR EMPLOYEES OF  
JAMESON HEALTH SYSTEM, INC.**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
Years Ended December 31, 2009 and 2008**

|                                                              | 2009             | 2008                |
|--------------------------------------------------------------|------------------|---------------------|
| Additions (reductions) to net assets attributed to:          |                  |                     |
| Investment income:                                           |                  |                     |
| Net appreciation (depreciation) in fair value of investments | \$ 4,509,235     | \$ (11,539,975)     |
| Interest and dividend income                                 | 989,732          | 1,196,171           |
| <b>Total investment income (loss)</b>                        | <b>5,498,967</b> | <b>(10,343,804)</b> |
| Employer contributions                                       | 1,126,423        | 790,483             |
| <b>Total additions (reductions)</b>                          | <b>6,625,390</b> | <b>(9,553,321)</b>  |
| Deductions from net assets attributed to:                    |                  |                     |
| Benefits paid to participants                                | 2,797,162        | 2,706,830           |
| Administrative expenses                                      | 262,591          | 293,553             |
| <b>Total deductions</b>                                      | <b>3,059,753</b> | <b>3,000,383</b>    |
| <b>Net increase (decrease)</b>                               | <b>3,565,637</b> | <b>(12,553,704)</b> |
| Net assets available for benefits:                           |                  |                     |
| Beginning of year                                            | 29,091,417       | 41,645,121          |
| End of year                                                  | \$ 32,657,054    | \$ 29,091,417       |

See Notes to Financial Statements.

**RETIREMENT PLAN FOR EMPLOYEES OF  
JAMESON HEALTH SYSTEM, INC.**

**NOTES TO FINANCIAL STATEMENTS**

---

**Note 1. Description of the Plan**

The following is a brief description of the Retirement Plan for Employees of Jameson Health System, Inc. (Plan) and is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit retirement plan covering approximately 1,600 employees and retirees of the Plan Sponsor, Jameson Health System, Inc. (the "System"). The Plan is intended to satisfy all requirements for a qualified retirement plan under appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: The Plan provided for participation after completion of 1,000 hours of service in a Plan year and employees were 100% vested after five years of credited service.

The Plan was established July 1, 1968, and was restated on April 25, 2000, effective May 1, 2000, to include a cash accumulation option. Active participants as of April 30, 2000, were given a one-time irrevocable election to remain under the traditional retirement structure or to participate in the cash accumulation option. New employees on and/or after May 1, 2000, were only able to participate in the cash accumulation provision of the Plan.

Effective November 1, 2006, participation in the Plan was frozen. In addition, participants no longer accrue credited service subsequent to November 1, 2006.

Benefits: Under the traditional retirement structure, employees with five or more years of service are entitled to monthly pension benefits beginning at normal retirement age of 65. The amount of the normal monthly pension benefit is equal to the greater of (a) 1.25% of average compensation for each year of service, or (b) \$ 10 for each year of service. The Plan permits early retirement after age 55 and five years of service.

Under the cash accumulation structure, employees with five or more years of service are entitled to benefits that are determined through the accumulation of an account balance. The account accrues interest based on the average interest rate on 30-year treasury securities in effect for the month of November of the previous Plan year. Each participant is credited with a monthly contribution derived as a percentage of compensation based on their attained age varying between 3% and 6%.

The vested benefits liability (Note 2) equals the present value, on the valuation date, of accumulated Plan benefits that are nonforfeitable under the Plan.

The calculations of the present value of accumulated Plan benefits under the Plan and of the actuarially determined prior service costs were made by consulting enrolled actuaries, Cowden Associates, Inc., as of January 1, 2009 and 2008.

**Note 2. Summary of Significant Accounting Policies**

The accounting policies followed by the Plan and the method of applying those policies which materially affect the determination of net assets available for benefits and changes in net assets available for benefits are as follows:

Basis of accounting: The financial statements of the Plan are prepared under the accrual method of accounting.

## NOTES TO FINANCIAL STATEMENTS

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### Note 2. Summary of Significant Accounting Policies (Continued)

Investment valuation and income recognition: Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade date basis. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and (losses) on investments bought and sold as well as held during the year.

Contributions: Contributions to the Plan are made at various times throughout the year. In the event that a contribution of the current Plan year is not received by the end of the Plan year (December 31), the financial statements would recognize a receivable from the System for Plan contributions.

Payments of benefits: Benefits are recorded when paid.

Administrative expenses: The Plan's administrative expenses are paid by either the Plan or the Plan Sponsor as provided by the Plan document. Typically the Plan pays for trustee and paying agent fees.

Use of estimates: The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Actuarial present value of accumulated Plan benefits: The actuarial present value of accumulated Plan benefits presented below is based upon actuarial valuation as of January 1, 2009 and 2008, prepared by the Plan's actuary, Cowden Associates, Inc., using the projected unit credit cost method.

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees up to November 1, 2006. Calculated benefits for participants who opted under the cash accumulation structure increased by an interest factor based on the number of months worked each year. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated Plan benefits as of January 1 is as follows:

|                                                             | 2009                 | 2008                 |
|-------------------------------------------------------------|----------------------|----------------------|
| Actuarial present value of accumulated Plan benefits:       |                      |                      |
| Vested benefits:                                            |                      |                      |
| Retired participants and beneficiaries                      | \$ 13,531,695        | \$ 12,352,557        |
| Other participants                                          | 23,950,983           | 24,469,975           |
| <b>Total vested benefits</b>                                | <b>37,482,678</b>    | <b>36,822,532</b>    |
| Nonvested benefits                                          | 222,352              | 361,603              |
| <b>Actuarial present value of accumulated Plan benefits</b> | <b>\$ 37,705,030</b> | <b>\$ 37,184,135</b> |

## NOTES TO FINANCIAL STATEMENTS

### Note 2. Summary of Significant Accounting Policies (Continued)

The changes in actuarial present value of accumulated Plan benefits during 2009 and 2008 are as follows:

|                                                                            | 2009                 | 2008                 |
|----------------------------------------------------------------------------|----------------------|----------------------|
| Actuarial present value of accumulated Plan benefits as of January 1:      |                      |                      |
| Beginning of year                                                          | \$ 37,184,135        | \$ 36,878,645        |
| Increase (decrease) during the year attributable to:                       |                      |                      |
| Changes in assumptions                                                     | -                    | 194,298              |
| Benefits accumulated                                                       | 361,267              | 40,760               |
| Increase for interest due to decrease in discounted period                 | 2,866,458            | 2,839,528            |
| Benefits paid                                                              | (2,706,830)          | (2,769,096)          |
| <b>Actuarial present value of accumulated Plan benefits at end of year</b> | <b>\$ 37,705,030</b> | <b>\$ 37,184,135</b> |

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments – 8% for 2009 and 2008

Mortality rates – based in accordance with RP-2000 current liability combined Annuity Mortality Table.

The rates of retirement used in the 2009 calculation are shown in the following table:

| Attained Age | Percentage Assumed to Retire Per Year |   |                             |   |
|--------------|---------------------------------------|---|-----------------------------|---|
|              | Traditional Structure                 |   | Cash Accumulation Structure |   |
| 55 - 61      | 2                                     | % | 2                           | % |
| 62           | 40                                    |   | 40                          |   |
| 63 - 64      | 10                                    |   | 10                          |   |
| 65           | 100                                   |   | 100                         |   |

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

## NOTES TO FINANCIAL STATEMENTS

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### Note 2. Summary of Significant Accounting Policies (Continued)

Recent accounting pronouncements: In September 2006, the Financial Accounting Standards Board (FASB) issued authoritative guidance for fair value measurements, which defines fair value, establishes a framework for measuring fair value in accordance with accounting principles generally accepted in the United States of America, and expands disclosures about fair value measurements. In February 2008, the FASB issued authoritative guidance which allowed for the delay of the effective date of the guidance for fair value measurements for one year for all nonfinancial assets and liabilities, except those that are recognized or disclosed at fair value in the financial statements on a recurring basis. The Plan adopted the provisions of the guidance for financial assets and liabilities effective January 1, 2008, and its adoption did not have a material impact on the Plan's net assets available for benefits or changes in net assets available for benefits. The provisions of the guidance for nonfinancial assets and liabilities were effective for the Plan beginning January 1, 2009. The adoption of this guidance did not have a material impact on the Plan's net assets available for benefits or changes in net assets available for benefits.

In April 2009, the FASB issued additional authoritative guidance regarding fair value measurement when markets become inactive, which included guidelines for the determination of whether there have been significant decreases in the volume and level of activity for the asset or liability being valued. In addition, the guidance provides for increased disclosure requirements regarding the inputs and valuation techniques for certain securities as well as requiring increased disclosure requirements, which includes disclosing the values of securities segregated by major security types. The guidance is effective for fiscal years, and interim periods within those fiscal years, beginning on or after June 15, 2009. This guidance is not expected to have a material impact on the Plan's financial statements; however, certain financial statement presentation changes and additional required disclosures are made.

In May 2009, the FASB issued authoritative guidance on subsequent events. The guidance is intended to establish general standards of accounting for and disclosure of events that occur after the statement of net assets available for benefits date, but before the issuance of financial statements. Specifically, the guidance sets forth: 1) the period after the statement of net assets available for benefits date during which management should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements, 2) the circumstances that an entity should recognize events or transactions that occur after the statement of net assets available for benefits date, and 3) the disclosures that an entity should make about events or transactions that occur after the statement of net assets available for benefits date. In preparing these financial statements, the Plan Administrator evaluated events that occurred through September 17, 2010, the date the financial statements were available to be issued, for potential recognition or disclosure.

In June 2009, the FASB issued authoritative guidance on the hierarchy of generally accepted accounting principles. The guidance sets forth that the *FASB Accounting Standards Codification* (Codification) has become the source of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied to non governmental entities. This guidance was effective for financial statements issued for interim and annual periods ended after September 15, 2009. The Codification superseded all then-existing non-SEC accounting and reporting standards. All other nongrandfathered non-SEC accounting literature not included in the Codification became nonauthoritative.

In January 2010, the FASB issued an accounting standards update on improving disclosures about fair value measurements to add additional disclosures about the different classes of assets and liabilities measured at fair value, the valuation techniques and inputs used, the activity in Level III fair value measurements, and the transfers between Levels I, II, and III. Levels I, II, and III of fair value measurements are defined in Note 4 below. The Plan will adopt this new accounting standards update in the year ending December 31, 2010, except for the provisions of this update that will be effective in the year ending December 31, 2011. The Plan is currently evaluating the impact of its pending adoption on the Plan's financial statements.

Reclassifications: Certain reclassifications have been made to the 2008 financial statements in order to conform to the presentation used for 2009. Such reclassifications had no effect on the net assets available for benefits.

## NOTES TO FINANCIAL STATEMENTS

### Note 3. Information Certified and Provided by Huntington Bank

The following is a summary of the investment information as of December 31, 2009 and 2008, and for the years ended December 31, 2009 and 2008, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following investments:

|                                     | 2009                 | 2008                 |
|-------------------------------------|----------------------|----------------------|
| Investments at fair value:          |                      |                      |
| Common stocks                       | \$ 13,439,703        | \$ 10,895,140        |
| Mutual funds                        | 7,114,114            | 5,984,588            |
| Fixed income securities             | 6,300,022            | 7,673,149            |
| Collateralized mortgage obligations | 2,083,967            | 2,101,107            |
| Money market investment             | 1,601,819            | 756,451              |
| Preferred stocks                    | 1,535,180            | 1,330,385            |
|                                     | <u>\$ 32,074,805</u> | <u>\$ 28,740,820</u> |

Huntington Bank also certified to the completeness and accuracy of \$ 4,509,235 and \$ (11,539,975) of net appreciation (depreciation) in fair value of investments, and \$ 989,732 and \$ 1,196,171 of interest and dividends related to the aforementioned investments for the years ended December 31, 2009 and 2008.

During 2009 and 2008 the Plan's investments (including investments purchased, sold, as well as held during the year) had net appreciation (depreciation) in fair values for the years ended December 31, 2009 and 2008, as follows:

|                                     | 2009                | 2008                   |
|-------------------------------------|---------------------|------------------------|
| Common stocks                       | \$ 3,097,078        | \$ (7,434,884)         |
| Mutual funds                        | 1,199,935           | (3,479,167)            |
| Fixed income securities             | (25,649)            | 43,233                 |
| Collateralized mortgage obligations | 33,076              | (740,282)              |
| Preferred stocks                    | 204,795             | 71,125                 |
|                                     | <u>\$ 4,509,235</u> | <u>\$ (11,539,975)</u> |

## NOTES TO FINANCIAL STATEMENTS

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### Note 4. Investments and Fair Value Measurements

Authoritative guidance regarding Fair Value Measurements establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level I measurements) and the lowest priority to unobservable inputs (Level III measurements). The three levels of the fair value hierarchy under the authoritative guidance are described below:

**Level I** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

**Level II** Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level II input must be observable for substantially the full term of the asset or liability.

**Level III** Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2009 and 2008.

*Common and preferred stocks:* Certain stocks are valued at the closing price reported in the active market in which the individual securities are traded. Investments in certain restricted stocks are valued at the quoted market price of the issuer's unrestricted stock less an appropriate discount. If a quoted market price for unrestricted stock of the issuer is not available, restricted stocks are valued at a multiple of current earnings less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices.

*Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year end.

*Fixed income securities:* Valued at the closing price reported in the active market in which the individual securities are traded.

*Collateralized mortgage obligations:* Valued based on characteristics of a given tranche, a volatility-driven, multi-dimensional, single cash flow stream or option-adjusted spread model.

*Money market investments:* Valued at \$ 1 per unit based on number of units held by the Plan at year end.

## NOTES TO FINANCIAL STATEMENTS

### Note 4. Investments and Fair Value Measurements (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009. The following table presents separately those assets that represent five percent or more of the Plan's net assets:

|                                                  | Total                | Assets at Fair Value as of<br>December 31, 2009 |                     |             |  |
|--------------------------------------------------|----------------------|-------------------------------------------------|---------------------|-------------|--|
|                                                  |                      | Level I                                         | Level II            | Level III   |  |
| Common stock:                                    |                      |                                                 |                     |             |  |
| Common stock, domestic                           | \$ 9,517,892         | \$ 9,517,892                                    | \$ -                | \$ -        |  |
| Common stock, international                      | 3,921,811            | 3,921,811                                       | -                   | -           |  |
| Mutual funds:                                    |                      |                                                 |                     |             |  |
| iShares S&P 500 Index Fund                       | 4,802,240            | 4,802,240                                       | -                   | -           |  |
| All other domestic mutual funds                  | 2,311,874            | 2,311,874                                       | -                   | -           |  |
| Fixed income securities, domestic                | 6,300,022            | 6,300,022                                       | -                   | -           |  |
| Collateralized mortgage obligations,<br>domestic | 2,083,967            | -                                               | 2,083,967           | -           |  |
| Money market investment, domestic                | 1,601,819            | 1,601,819                                       | -                   | -           |  |
| Preferred stocks, domestic                       | 1,535,180            | -                                               | 1,535,180           | -           |  |
|                                                  | <b>\$ 32,074,805</b> | <b>\$ 28,455,658</b>                            | <b>\$ 3,619,147</b> | <b>\$ -</b> |  |

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008. The table presents separately those assets that represent five percent or more of the Plan's net assets:

|                                     | Total                | Assets at Fair Value as of<br>December 31, 2008 |                     |             |  |
|-------------------------------------|----------------------|-------------------------------------------------|---------------------|-------------|--|
|                                     |                      | Level I                                         | Level II            | Level III   |  |
| Common stock                        | \$ 10,895,140        | \$ 10,895,140                                   | \$ -                | \$ -        |  |
| Mutual funds:                       |                      |                                                 |                     |             |  |
| iShares S&P 500 Index Fund          | 3,138,438            | 3,138,438                                       | -                   | -           |  |
| All other mutual funds              | 2,846,150            | 2,846,150                                       | -                   | -           |  |
| Fixed income securities             | 7,673,149            | 7,673,149                                       | -                   | -           |  |
| Collateralized mortgage obligations | 2,101,107            | -                                               | 2,101,107           | -           |  |
| Money market investment             | 756,451              | 756,451                                         | -                   | -           |  |
| Preferred stocks                    | 1,330,385            | -                                               | 1,330,385           | -           |  |
|                                     | <b>\$ 28,740,820</b> | <b>\$ 25,309,328</b>                            | <b>\$ 3,431,492</b> | <b>\$ -</b> |  |

## NOTES TO FINANCIAL STATEMENTS

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### **Note 5.      Funding Policy**

Contributions required to fund benefits are determined using the projected unit credit cost method. The System's contributions to the Plan are designed to annually fund current service costs and to fund prior service costs over approximately 30 years. In addition, the contribution includes interest at 8.5% from the beginning of the Plan year to the date of the payment. The System's contributions for 2009 and 2008 exceeded or met the minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA).

### **Note 6.      Plan Termination**

Although it has not expressed any intent to do so, the System has the right under the Plan to terminate the Plan at any time subject to the provisions of the ERISA. In the event of Plan termination, the net assets of the Plan will be allocated as prescribed by the ERISA and its regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The annuity amount is limited to the lowest benefits that would be payable under the Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to applicable limits.
3. All other uninsured, vested benefits.
4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling applies to those participants who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceiling is actuarially adjusted downward.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

## NOTES TO FINANCIAL STATEMENTS

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### **Note 7. Tax Status**

The Internal Revenue Service has determined and informed the System by a letter dated November 7, 2007, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with applicable requirements of the IRC.

### **Note 8. Risks and Uncertainties**

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported on the statements of net assets available for benefits. During 2009, the credit and liquidity crisis in the United States and throughout the global financial system resulted in substantial volatility in financial markets and the banking system.

### **Note 9. Related Party Transactions**

Certain Plan investments are managed by Huntington Bank. Huntington Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Certain administrative functions are performed by officers or employees of the System. No such officer or employee receives compensation from the Plan.

**RETIREMENT PLAN FOR EMPLOYEES OF  
JAMESON HEALTH SYSTEM, INC.**

**EIN 25-1536036, Plan No. 001**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i  
SCHEDULE OF ASSETS HELD AT END OF YEAR  
December 31, 2009  
See Independent Auditors' Report**

**See Attached Schedules**

# HUNTINGTON TRUST

Statement Period  
Account Number

01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS                            | DESCRIPTION                                                      | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | EST ANN<br>INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|----------------------------------|------------------------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| SHORT TERM INVESTMENT            |                                                                  |                 |           |                 |                         |                   |                 |                   |
|                                  | CASH                                                             |                 | 453       | 453             | 0                       |                   | 0.00            |                   |
|                                  | ACCRUED INCOME                                                   |                 | 94,713    | 94,713          | 0                       |                   | 0.00            |                   |
|                                  | TOTAL CASH                                                       |                 | 95,166    | 95,166          | 0                       | 0                 |                 | 0                 |
| CASH MANAGEMENT FUNDS-TAXABLE    |                                                                  |                 |           |                 |                         |                   |                 |                   |
| 1,601,373.53                     | FEDERATED PRIME OBLIGATIONS FUND<br>- SERVICE SHARES             | N/A             | 1,601,374 | 1,601,374       | 0                       | 167               | 0.01            | 16                |
|                                  | TOTAL SHORT TERM INVESTMENT                                      |                 | 1,696,540 | 1,696,540       | 0                       | 167               |                 | 16                |
| FIXED INCOME                     |                                                                  |                 |           |                 |                         |                   |                 |                   |
| U. S. GOVT OBLIGATIONS           |                                                                  |                 |           |                 |                         |                   |                 |                   |
| 150,000                          | US TREASURY 2% 02/28/2010                                        | AAA             | 149,180   | 150,428         | 1,248                   | 3,000             | 1.99            | 1,027             |
| 300,000                          | US TREASURY 2.625% 05/31/2010                                    | AAA             | 306,644   | 302,964         | 3,680-                  | 7,875             | 2.60            | 696               |
| 415,000                          | US TREASURY 2.875% 01/31/2013                                    | AAA             | 429,963   | 429,687         | 276-                    | 11,931            | 2.78            | 4,993             |
| 25,000                           | US TREASURY 2.25% 05/31/2014                                     | AAA             | 24,218    | 24,830          | 612                     | 563               | 2.27            | 50                |
| 160,553.4                        | US TREASURY INFLATIONARY INDEX<br>N/B 2% 07/15/2014              | AAA             | 161,086   | 170,087         | 9,001                   | 3,211             | 1.89            | 1,483             |
| 200,000                          | US TREASURY 2.125% 11/30/2014                                    | AAA             | 200,712   | 195,266         | 5,446-                  | 4,250             | 2.18            | 374               |
| 195,000                          | US TREASURY 4.25% 11/15/2017                                     | AAA             | 205,623   | 204,385         | 1,238-                  | 8,288             | 4.05            | 1,076             |
| 170,418.2                        | US TREASURY INFLATIONARY INDEX<br>N/B 1.375% 07/15/2018          | AAA             | 158,867   | 170,764         | 11,897                  | 2,343             | 1.37            | 1,082             |
| 50,000                           | US TREASURY 3.125% 05/15/2019                                    | AAA             | 48,488    | 47,352          | 1,137-                  | 1,563             | 3.30            | 203               |
| 280,000                          | US TREASURY 5.375% 02/15/2031                                    | AAA             | 312,004   | 309,400         | 2,604-                  | 15,050            | 4.86            | 5,685             |
|                                  | TOTAL U. S. GOVT OBLIGATIONS                                     |                 | 1,996,785 | 2,005,163       | 8,378                   | 58,074            |                 | 16,669            |
| U. S. GOVT MTG BACKED SECURITIES |                                                                  |                 |           |                 |                         |                   |                 |                   |
| 463.75                           | FNMA 4.5% 01/01/2010                                             | N/A             | 477       | 466             | 11-                     | 21                | 4.48            | 2                 |
| 11,581.81                        | FNMA FEDERAL NATIONAL MTGE ASSOC<br>DTD 01/01/99 5.5% 01/01/2029 |                 | 12,523    | 12,052          | 471-                    | 637               | 5.29            | 53                |

# HUNTINGTON TRUST

Statement Period  
Account Number

01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS     | DESCRIPTION                                                    | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | EST ANN<br>INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-----------|----------------------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 78,858.63 | FNMA FEDERAL NATIONAL MTGE ASSOC<br>DTD 06/01/03 5% 06/01/2033 |                 | 78,736    | 81,105          | 2,369                   | 3,943             | 4.86            | 329               |
|           | TOTAL U. S. GOVT MTG BACKED SECURITIES                         |                 | 91,736    | 93,623          | 1,887                   | 4,601             |                 | 384               |
|           | U. S. GOVT AGENCIES                                            |                 |           |                 |                         |                   |                 |                   |
| 120,000   | FHLB 4.375% 03/17/2010                                         | AAA             | 123,177   | 121,013         | 2,165-                  | 5,250             | 4.34            | 1,517             |
| 120,000   | FNMA 4.375% 09/13/2010                                         | AAA             | 123,314   | 123,187         | 126-                    | 5,250             | 4.26            | 1,575             |
| 450,000   | FHLMC 4.25% 10/28/2010                                         | AAA             | 454,850   | 463,059         | 8,209                   | 19,125            | 4.13            | 3,347             |
| 110,000   | FHLMC 5.125% 07/15/2012                                        | AAA             | 116,040   | 119,488         | 3,448                   | 5,638             | 4.72            | 2,600             |
| 250,000   | FHLB 4% 08/17/2016-2010                                        | AAA             | 250,000   | 249,923         | 78-                     | 10,000            | 4.00            | 3,722             |
|           | TOTAL U. S. GOVT AGENCIES                                      |                 | 1,067,381 | 1,076,670       | 9,289                   | 45,263            |                 | 12,761            |
|           | CORPORATE OBLIGATIONS                                          |                 |           |                 |                         |                   |                 |                   |
| 25,000    | UNITED TECHNOLOGIES CORP 4.375%A<br>05/01/2010                 |                 | 25,532    | 25,363          | 169-                    | 1,094             | 4.31            | 182               |
| 25,000    | WACHOVIA CORP 4.375% 06/01/2010                                | AA-             | 25,210    | 25,411          | 201                     | 1,094             | 4.30            | 91                |
| 45,000    | WELLS FARGO & CO 4.625%<br>08/09/2010                          | AA-             | 45,613    | 46,152          | 539                     | 2,081             | 4.51            | 821               |
| 45,000    | CISCO SYSTEMS 5.25% 02/22/2011                                 | A+              | 46,255    | 47,220          | 965                     | 2,363             | 5.00            | 847               |
| 90,000    | GENERAL ELECTRIC CAP CORP 1.8%<br>03/11/2011                   | AAA             | 90,812    | 91,015          | 203                     | 1,620             | 1.78            | 495               |
| 250,000   | MORGAN STANLEY 6.75% 04/15/2011                                | A               | 256,775   | 264,870         | 8,095                   | 16,875            | 6.37            | 3,563             |
| 45,000    | BANK OF AMERICA CORP 5.375%<br>08/15/2011                      | A               | 45,778    | 47,240          | 1,462                   | 2,419             | 5.12            | 914               |
| 100,000   | MORGAN STANLEY 2% 09/22/2011                                   | AAA             | 101,648   | 101,539         | 109-                    | 2,000             | 1.97            | 550               |
| 45,000    | BELLSOUTH CORP 6% 10/15/2011                                   | A               | 46,116    | 48,659          | 2,543                   | 2,700             | 5.55            | 570               |
| 25,000    | OCCIDENTAL PETROLEUM CORP 6.75%<br>01/15/2012                  |                 | 26,974    | 27,354          | 380                     | 1,688             | 6.17            | 778               |
| 90,000    | GENERAL ELECTRIC CAP CORP 2.2%<br>06/08/2012                   | AAA             | 89,880    | 91,262          | 1,382                   | 1,980             | 2.17            | 127               |
| 200,000   | GOLDMAN SACHS GROUP INC 5.7%<br>09/01/2012                     | A               | 205,640   | 215,132         | 9,492                   | 11,400            | 5.30            | 3,800             |

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|---------|------------------------------------------------------------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 45,000  | ASTRAZENECA PLC 5.4% 09/15/2012                                                          | AA-             | 46,532   | 49,156          | 2,624                   | 2,430             | 4.94            | 716               |
| 250,000 | KROGER CO 5.5% 02/01/2013                                                                | BBB             | 270,725  | 266,988         | 3,738-                  | 13,750            | 5.15            | 5,729             |
| 25,000  | AMERICAN INTL GROUP 4.25%<br>05/15/2013                                                  | A-              | 23,979   | 23,093          | 886-                    | 1,063             | 4.60            | 136               |
| 250,000 | EMERSON ELECTRIC CO 5.625%<br>11/15/2013                                                 | A               | 237,635  | 275,615         | 37,980                  | 14,063            | 5.10            | 1,797             |
| 100,000 | GENERAL ELECTRIC CAP CORP<br>GENERAL ELECTRIC CAPITAL CORP<br>DTD 06/19/03 4% 12/15/2013 | AA+             | 100,000  | 97,888          | 2,112-                  | 4,000             | 4.09            | 178               |
| 45,000  | MORGAN STANLEY 4.75% 04/01/2014                                                          | A-              | 38,405   | 45,259          | 6,854                   | 2,138             | 4.72            | 534               |
| 25,000  | CLOROX CO 5% 01/15/2015                                                                  | BBB+            | 24,386   | 26,534          | 2,148                   | 1,250             | 4.71            | 576               |
| 45,000  | COCA COLA ENTERPRISES INC 4.25% A<br>03/01/2015                                          | A               | 44,721   | 47,269          | 2,548                   | 1,913             | 4.05            | 638               |
| 25,000  | METLIFE INC 5% 06/15/2015                                                                | A-              | 24,559   | 26,295          | 1,735                   | 1,250             | 4.75            | 56                |
| 45,000  | GENERAL ELEC CAP CORP SERIES MTAA+<br>5% 01/08/2016                                      | AA+             | 43,505   | 45,513          | 2,009                   | 2,250             | 4.94            | 1,081             |
| 45,000  | WYETH 5.45% 04/01/2017                                                                   | AA              | 44,061   | 47,963          | 3,902                   | 2,453             | 5.11            | 613               |
| 500,000 | GENERAL ELEC CAP CORP MEDIUM<br>TERM NOTE 5.625% 09/15/2017                              | AA+             | 523,010  | 515,115         | 7,895-                  | 28,125            | 5.46            | 8,281             |
| 25,000  | CITIGROUP INC 6.125% 11/21/2017                                                          | A               | 25,031   | 25,200          | 169                     | 1,531             | 6.08            | 170               |
| 45,000  | GOLDMAN SACHS GROUP INC<br>CORPORATE BOND 6.15% 04/01/2018                               | A               | 41,560   | 48,173          | 6,613                   | 2,768             | 5.74            | 692               |
| 45,000  | GLAXOSMITHKLINE CAP INC 5.65%<br>05/15/2018                                              | A+              | 44,127   | 48,537          | 4,410                   | 2,543             | 5.24            | 325               |
| 200,000 | PHILIP MORRIS INTL INC 5.65%<br>05/16/2018                                               | A               | 204,600  | 210,316         | 5,716                   | 11,300            | 5.37            | 1,413             |
| 45,000  | RIO TINTO FIN USA LTD 6.5%<br>07/15/2018                                                 | BBB+            | 41,979   | 49,432          | 7,452                   | 2,925             | 5.92            | 1,349             |
| 45,000  | DU PONT E I DE NEMOURS & CO<br>5.75% 03/15/2019                                          | A               | 44,014   | 48,247          | 4,234                   | 2,588             | 5.36            | 762               |
| 45,000  | VERIZON GLOBAL FDG CORP 7.75%<br>12/01/2030                                              | A               | 46,793   | 52,865          | 6,072                   | 3,488             | 6.60            | 291               |

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|--------|------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 25,000 | TARGET CORP 7% 07/15/2031                      | A+              | 26,316    | 27,982          | 1,666                   | 1,750             | 6.25            | 807               |
| 25,000 | ARCHER-DANIELS-MIDLAND CO 5.375%<br>09/15/2035 |                 | 21,912    | 24,105          | 2,192                   | 1,344             | 5.57            | 396               |
| 45,000 | DUKE ENERGY CAROLINAS 6.05%<br>04/15/2038      | A               | 43,222    | 47,913          | 4,691                   | 2,723             | 5.68            | 575               |
| 40,000 | AMGEN INC 6.4% 02/01/2039                      | A+              | 41,886    | 43,891          | 2,005                   | 2,560             | 5.83            | 1,067             |
|        | TOTAL CORPORATE OBLIGATIONS                    |                 | 3,009,191 | 3,124,566       | 115,375                 | 157,519           |                 | 40,920            |
|        | TOTAL FIXED INCOME                             |                 | 6,165,093 | 6,300,022       | 134,929                 | 265,457           |                 | 70,734            |

### EQUITY INVESTMENTS

#### PREFERRED STOCK

#### UNCLASSIFIED

|        |                                                      |    |         |         |         |        |      |       |
|--------|------------------------------------------------------|----|---------|---------|---------|--------|------|-------|
| 10,000 | MORGAN STANLEY CP TR IV PFD<br>6.25% 04/01/33 SERIES | A- | 250,000 | 211,200 | 38,800- | 15,620 | 7.40 | 3,906 |
| 4,000  | MORGAN STANLEY CAP TR PFD                            |    | 100,000 | 78,600  | 21,400- | 5,752  | 7.32 | 1,438 |
| 20,000 | PNC CAPITAL TRUST E PFD                              | A- | 500,000 | 509,800 | 9,800   | 38,760 | 7.60 | 0     |
|        | TOTAL UNCLASSIFIED                                   |    | 850,000 | 799,600 | 50,400- | 60,132 |      | 5,344 |

#### FINANCIALS

|        |                                                      |     |           |         |          |        |      |   |
|--------|------------------------------------------------------|-----|-----------|---------|----------|--------|------|---|
| 8,000  | BANK OF AMERICA CORP 8.2000%<br>SERIES               | A+e | 200,000   | 193,360 | 6,640-   | 16,400 | 8.48 | 0 |
| 10,000 | GENERAL ELEC CAP CORP PFD<br>6.6250% 06/28/32 SERIES | AAA | 251,000   | 250,400 | 600-     | 16,560 | 6.61 | 0 |
| 4,000  | ING GROEP NV PFD                                     | A   | 100,000   | 87,680  | 12,320-  | 8,500  | 9.69 | 0 |
| 8,000  | JPMCHASE CAP XI 5.8750% 06/15/33<br>SERIES           | A   | 200,000   | 177,040 | 22,960-  | 11,752 | 6.64 | 0 |
| 20,000 | LEHMAN BROTHERS HOLDINGS PFD                         | D   | 500,000   | 1,600   | 498,400- | 0      | 0.00 | 0 |
|        | TOTAL FINANCIALS                                     |     | 1,251,000 | 710,080 | 540,920- | 53,212 |      | 0 |

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|------------------------|------------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| CONSUMER DISCRETIONARY |                                                      |                 |           |                 |                         |                   |                 |                   |
| 5,000                  | GENERAL MOTORS CORP PFD                              | B-              | 125,000   | 25,500          | 99,500-                 | 9,220             | 36.16           | 0                 |
|                        | TOTAL PREFERRED STOCK                                |                 | 2,226,000 | 1,535,180       | 690,820-                | 122,564           |                 | 5,344             |
| COMMON STOCK           |                                                      |                 |           |                 |                         |                   |                 |                   |
| FINANCIALS             |                                                      |                 |           |                 |                         |                   |                 |                   |
| 1,505                  | AFLAC INC                                            | N/A             | 39,384    | 69,606          | 30,223                  | 1,686             | 2.42            | 0                 |
| 198                    | AMB PROPERTY CORP                                    | N/A             | 3,411     | 5,059           | 1,648                   | 222               | 4.38            | 55                |
| 653                    | AFFILIATED MANAGERS GROUP                            | N/A             | 22,971    | 43,980          | 21,009                  | 0                 | 0.00            | 0                 |
| 1,025                  | AMERICAN EXPRESS                                     | N/A             | 36,935    | 41,533          | 4,598                   | 738               | 1.78            | 0                 |
| 237                    | AVALONBAY COMMUNITIES INC                            | N/A             | 12,979    | 19,460          | 6,481                   | 846               | 4.35            | 212               |
| 2,291                  | BANK OF AMERICA CORP                                 | A-              | 26,477    | 34,502          | 8,026                   | 92                | 0.27            | 0                 |
| 230                    | BOSTON PROPERTIES INC W/1 RT P/SN/A<br>EXP 6/29/2017 |                 | 10,633    | 15,426          | 4,793                   | 460               | 2.98            | 115               |
| 283                    | CAPITAL ONE FINANCIAL CORP                           | N/A             | 3,345     | 10,850          | 7,506                   | 57                | 0.52            | 0                 |
| 370                    | CITY NATL CORP W/1 RT/SH                             | N/A             | 19,189    | 16,872          | 2,317-                  | 148               | 0.88            | 0                 |
| 716                    | COBIZ FINANCIAL INC                                  |                 | 4,237     | 3,401           | 836-                    | 29                | 0.84            | 0                 |
| 10,520                 | DEUTSCHE BOERSE AG UNSPON ADR                        |                 | 75,113    | 87,526          | 12,413                  | 2,083             | 2.38            | 0                 |
| 894                    | ENTERTAINMENT PROPERTIES TR                          | N/A             | 19,674    | 31,531          | 11,858                  | 2,324             | 7.37            | 581               |
| 466                    | FNB CORP                                             | N/A             | 3,232     | 3,164           | 68-                     | 224               | 7.07            | 0                 |
| 774                    | FIFTH THIRD BANCORP                                  | A+              | 7,574     | 7,547           | 28-                     | 31                | 0.41            | 8                 |
| 544                    | FIFTH STREET FINANCE CORP                            |                 | 5,493     | 5,843           | 350                     | 588               | 10.06           | 0                 |
| 745                    | FINANCIAL FEDERAL CORP                               | N/A             | 15,174    | 20,488          | 5,314                   | 447               | 2.18            | 112               |
| 95                     | FIRST CASH FINANCIAL SERVICES                        |                 | 1,903     | 2,108           | 205                     | 0                 | 0.00            | 0                 |
| 2,510                  | FOREST CITY ENT CL A                                 | N/A             | 13,912    | 29,568          | 15,656                  | 803               | 2.72            | 0                 |
| 498                    | FRANKLIN RES INC                                     | N/A             | 40,355    | 52,464          | 12,109                  | 438               | 0.84            | 110               |
| 560                    | GOLDMAN SACHS GROUP INC                              | N/A             | 79,139    | 94,550          | 15,412                  | 784               | 0.83            | 0                 |

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|--------|---------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 485    | HCC INSURANCE HOLDINGS INC      | N/A             | 10,691   | 13,565          | 2,874                   | 262               | 1.93            | 65                |
| 4,430  | HANG LUNG PROPERTIES LTD        |                 | 70,735   | 87,413          | 16,678                  | 1,745             | 2.00            | 0                 |
| 3,252  | HERSHA HOSPITALITY TRUST        |                 | 23,918   | 10,211          | 13,706-                 | 650               | 6.37            | 163               |
| 4,196  | HONG KONG EXCHANGES UNSPON ADR  |                 | 33,464   | 75,436          | 41,972                  | 1,829             | 2.43            | 0                 |
| 978    | JP MORGAN CHASE & CO            | N/A             | 28,875   | 40,753          | 11,879                  | 196               | 0.48            | 0                 |
| 480    | JONES LANG LASALLE INC          | N/A             | 12,115   | 28,992          | 16,877                  | 96                | 0.33            | 0                 |
| 386    | LINCOLN NATIONAL CORP           | N/A             | 8,889    | 9,604           | 714                     | 15                | 0.16            | 0                 |
| 545    | METLIFE INC                     | N/A             | 16,320   | 19,266          | 2,945                   | 403               | 2.09            | 0                 |
| 12,876 | MITSUBISHI UFJ FINANCIAL ADR    |                 | 83,283   | 63,350          | 19,933-                 | 1,403             | 2.22            | 0                 |
| 2,250  | MORGAN STANLEY                  | N/A             | 71,281   | 66,600          | 4,681-                  | 450               | 0.68            | 0                 |
| 16,886 | NATIONAL BANK GREECE -ADR       |                 | 102,666  | 87,976          | 14,690-                 | 2,111             | 2.40            | 0                 |
| 1,212  | NORTHERN TRUST CORP             | A               | 67,506   | 63,509          | 3,997-                  | 1,357             | 2.14            | 339               |
| 317    | OPTIOSEXPRESS                   |                 | 5,190    | 4,898           | 292-                    | 101               | 2.07            | 0                 |
| 646    | PNC FINANCIAL SERVICES          | N/A             | 26,228   | 34,102          | 7,874                   | 258               | 0.76            | 0                 |
| 124    | PINNACLE FINANCIAL PARTNERS     |                 | 1,619    | 1,763           | 144                     | 0                 | 0.00            | 0                 |
| 659    | PRUDENTIAL FINANCIAL INC        | N/A             | 26,441   | 32,792          | 6,351                   | 461               | 1.41            | 0                 |
| 250    | RLI CORP                        | N/A             | 9,409    | 13,313          | 3,904                   | 280               | 2.10            | 70                |
| 500    | STATE STREET CORP               | N/A             | 22,939   | 21,770          | 1,169-                  | 20                | 0.09            | 5                 |
| 1,795  | SUNTRUST BANKS INC              | N/A             | 24,746   | 36,421          | 11,675                  | 72                | 0.20            | 0                 |
| 219    | TOWER BANCORP INC               |                 | 5,590    | 5,004           | 586-                    | 245               | 4.90            | 0                 |
| 113    | TRADESTATION GROUP INC          |                 | 823      | 892             | 69                      | 0                 | 0.00            | 0                 |
| 506    | TRAVELERS COS INC               |                 | 22,604   | 25,229          | 2,625                   | 668               | 2.65            | 0                 |
| 1,016  | U S BANCORP                     | N/R             | 18,888   | 22,870          | 3,982                   | 203               | 0.89            | 51                |
| 295    | UNIVERSAL HLTH REALTY INCOME TR | N/A             | 10,176   | 9,449           | 727-                    | 708               | 7.49            | 0                 |
| 1      | VIST FINANCIAL CORP             |                 | 22       | 5               | 17-                     | 0                 | 3.81            | 0                 |
| 737    | VENTAS INC                      | N/A             | 18,886   | 32,236          | 13,350                  | 1,511             | 4.69            | 0                 |

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|----------------------------|----------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 185                        | VORNADO REALTY TRUST                         | N/A             | 11,695    | 12,939          | 1,244                   | 481               | 3.72            | 0                 |
| 4,607                      | WELLS FARGO & CO                             | N/A             | 215,728   | 124,343         | 91,385-                 | 921               | 0.74            | 0                 |
| 361                        | WESTAMERICA BANCORPORATION                   | N/A             | 17,316    | 19,989          | 2,673                   | 505               | 2.53            | 0                 |
| 202                        | ASPEN INSURANCE HOLDINGS LTD                 |                 | 4,627     | 5,141           | 514                     | 121               | 2.36            | 0                 |
| 476                        | INVESCO LTD                                  |                 | 6,490     | 11,181          | 4,691                   | 195               | 1.75            | 0                 |
| 221                        | ACE LIMITED                                  |                 | 12,542    | 11,138          | 1,404-                  | 274               | 2.46            | 69                |
|                            | TOTAL FINANCIALS                             |                 | 1,432,832 | 1,587,628       | 154,796                 | 29,541            |                 | 1,955             |
| TELECOMMUNICATION SERVICES |                                              |                 |           |                 |                         |                   |                 |                   |
| 1,310                      | AT&T INC                                     |                 | 39,684    | 36,719          | 2,965-                  | 2,201             | 5.99            | 0                 |
| 220                        | CROWN CASTLE INTL CORP W/1 RT<br>P/S         | N/A             | 2,862     | 8,589           | 5,727                   | 0                 | 0.00            | 0                 |
| 938                        | SBA COMMUNICATIONS CORP W/1<br>RT/SH         | N/A             | 18,876    | 32,042          | 13,166                  | 0                 | 0.00            | 0                 |
| 1,084                      | VERIZON COMMUNICATIONS                       | N/A             | 33,351    | 35,913          | 2,562                   | 2,060             | 5.73            | 0                 |
|                            | TOTAL TELECOMMUNICATION SERVICES             |                 | 94,773    | 113,263         | 18,490                  | 4,261             |                 | 0                 |
| HEALTH CARE                |                                              |                 |           |                 |                         |                   |                 |                   |
| 3,187                      | ABBOTT LABORATORIES                          | N/A             | 148,055   | 172,066         | 24,011                  | 5,099             | 2.96            | 0                 |
| 309                        | AMGEN INC                                    | N/A             | 16,564    | 17,480          | 916                     | 0                 | 0.00            | 0                 |
| 184                        | ATHENAHEALTH INC                             |                 | 6,977     | 8,324           | 1,347                   | 0                 | 0.00            | 0                 |
| 250                        | BAXTER INTERNATIONAL INC W/1<br>RT/SH        | N/A             | 13,781    | 14,670          | 890                     | 290               | 1.98            | 73                |
| 300                        | BECTON DICKINSON                             | N/A             | 20,795    | 23,658          | 2,864                   | 444               | 1.88            | 111               |
| 320                        | BIO-RAD LABS INC CL A                        | N/A             | 27,062    | 30,867          | 3,805                   | 0                 | 0.00            | 0                 |
| 42                         | BIOSCRIP INC                                 |                 | 318       | 351             | 33                      | 0                 | 0.00            | 0                 |
| 951                        | BOSTON SCIENTIFIC CORP                       | N/A             | 7,291     | 8,559           | 1,268                   | 0                 | 0.00            | 0                 |
| 553                        | BRISTOL-MYERS SQUIBB CO                      | N/A             | 11,232    | 13,963          | 2,732                   | 708               | 5.07            | 177               |
| 2,585                      | DENTSPLY INTERNATIONAL INC CLASS A<br>COMMON | N/A             | 79,387    | 90,914          | 11,528                  | 517               | 0.57            | 129               |

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|-------|-----------------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 117   | ECLIPSYS                                      | N/A             | 2,217    | 2,167           | 51-                     | 0                 | 0.00            | 0                 |
| 1,250 | GENZYME CORP                                  | N/A             | 68,902   | 61,263          | 7,639-                  | 0                 | 0.00            | 0                 |
| 1,700 | GILEAD SCIENCES INC W/1 RT/SH                 | N/A             | 78,393   | 73,559          | 4,834-                  | 0                 | 0.00            | 0                 |
| 89    | HAEMONETIC CORP W/1 RT/SH                     | N/A             | 5,455    | 4,908           | 547-                    | 0                 | 0.00            | 0                 |
| 120   | ICU MED INC W/1 RT P/S EXP<br>8/08/2017       | N/A             | 3,372    | 4,373           | 1,001                   | 0                 | 0.00            | 0                 |
| 260   | IDEXX LABS INC W/1 RT/SH                      | B               | 8,335    | 13,897          | 5,562                   | 0                 | 0.00            | 0                 |
| 394   | INVENTIV HEALTH COMMON STOCK                  |                 | 9,148    | 6,371           | 2,777-                  | 0                 | 0.00            | 0                 |
| 250   | JOHNSON & JOHNSON                             | A+              | 14,949   | 16,103          | 1,154                   | 490               | 3.04            | 0                 |
| 1,150 | LABORATORY CORP AMER HLDGS INCB-<br>W/1 RT/SH |                 | 86,667   | 86,066          | 601-                    | 0                 | 0.00            | 0                 |
| 160   | LANDAUER INC                                  | N/A             | 6,121    | 9,824           | 3,703                   | 344               | 3.50            | 86                |
| 504   | MERCK & CO INC                                |                 | 15,864   | 18,416          | 2,552                   | 766               | 4.16            | 192               |
| 96    | NUVASIVE INC                                  |                 | 3,064    | 3,070           | 6                       | 0                 | 0.00            | 0                 |
| 200   | OWENS & MINOR INC                             | N/A             | 5,819    | 8,586           | 2,767                   | 184               | 2.14            | 0                 |
| 485   | PSS WORLD MEDICAL INC                         | N/A             | 8,370    | 10,961          | 2,591                   | 0                 | 0.00            | 0                 |
| 1,791 | PFIZER INC                                    | N/A             | 29,609   | 32,578          | 2,969                   | 1,290             | 3.96            | 0                 |
| 1,610 | ST JUDE MEDICAL INC                           | N/A             | 62,160   | 59,216          | 2,944-                  | 0                 | 0.00            | 0                 |
| 208   | HENRY SCHEIN INC                              | N/A             | 6,505    | 10,941          | 4,436                   | 0                 | 0.00            | 0                 |
| 452   | SELECT MEDICAL HOLDINGS CORP                  |                 | 4,378    | 4,800           | 422                     | 0                 | 0.00            | 0                 |
| 227   | SIRONA DENTAL SYSTEMS INC COMMON<br>STOCK     |                 | 7,354    | 7,205           | 149-                    | 0                 | 0.00            | 0                 |
| 1,950 | STRYKER CORP                                  | N/A             | 108,818  | 98,222          | 10,597-                 | 1,170             | 1.19            | 293               |
| 161   | TARGACEPT INC                                 |                 | 3,368    | 3,365           | 3-                      | 0                 | 0.00            | 0                 |
| 197   | THERMO FISHER SCIENTIFIC INC                  | N/A             | 5,896    | 9,395           | 3,499                   | 0                 | 0.00            | 0                 |
| 126   | UNITED THERAPEUTICS CORP W/1<br>RT/SH         | N/A             | 5,834    | 6,634           | 800                     | 0                 | 0.00            | 0                 |
| 423   | UNITEDHEALTH GROUP INC                        | N/A             | 9,080    | 12,893          | 3,813                   | 13                | 0.10            | 0                 |

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|-------|--------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 288   | UNIVERSAL HEALTH SERVICES CL B | N/A             | 5,063    | 8,784           | 3,721                   | 58                | 0.66            | 0                 |
| 390   | YOUNG INNOVATIONS INC          | N/A             | 9,164    | 9,664           | 500                     | 62                | 0.65            | 0                 |
|       | TOTAL HEALTH CARE              |                 | 905,367  | 964,113         | 58,746                  | 11,435            |                 | 1,061             |
|       | CONSUMER STAPLES               |                 |          |                 |                         |                   |                 |                   |
| 800   | ALBERTO-CULVER CO              |                 | 19,750   | 23,432          | 3,682                   | 240               | 1.02            | 0                 |
| 4,215 | CVS CAREMARK CORP              | N/A             | 139,196  | 135,765         | 3,431-                  | 1,286             | 0.95            | 0                 |
| 295   | CASEYS GENERAL STORES INC      | N/A             | 4,494    | 9,413           | 4,919                   | 100               | 1.07            | 0                 |
| 254   | CENTRAL GARDEN & PET CO        | N/A             | 2,648    | 2,718           | 70                      | 0                 | 0.00            | 0                 |
| 120   | CHATTEM INC                    | B               | 7,777    | 11,196          | 3,420                   | 0                 | 0.00            | 0                 |
| 1,585 | COCA COLA CO                   | N/A             | 69,121   | 90,345          | 21,224                  | 2,599             | 2.88            | 0                 |
| 2,680 | COCA COLA HELLENIC BTLNG -ADR  |                 | 79,034   | 61,694          | 17,340-                 | 951               | 1.54            | 0                 |
| 250   | COLGATE PALMOLIVE              | N/A             | 20,765   | 20,538          | 228-                    | 440               | 2.14            | 0                 |
| 399   | DEAN FOODS CO                  | N/A             | 6,345    | 7,198           | 853                     | 0                 | 0.00            | 0                 |
| 391   | DIAMOND FOODS INC              |                 | 9,011    | 13,896          | 4,885                   | 70                | 0.51            | 0                 |
| 182   | KELLOGG CO                     | N/A             | 9,544    | 9,682           | 139                     | 273               | 2.82            | 0                 |
| 250   | KIMBERLY-CLARK CORP            | N/A             | 14,363   | 15,928          | 1,565                   | 600               | 3.77            | 150               |
| 950   | MOLSON COORS BREWING CO B      |                 | 37,676   | 42,902          | 5,226                   | 912               | 2.13            | 0                 |
| 199   | NBTY INC                       | N/A             | 5,595    | 8,664           | 3,069                   | 0                 | 0.00            | 0                 |
| 586   | PEPSICO INC                    | N/A             | 30,486   | 35,629          | 5,143                   | 1,055             | 2.96            | 264               |
| 2,550 | PROCTER & GAMBLE CO            | N/A             | 138,516  | 154,607         | 16,091                  | 4,488             | 2.90            | 0                 |
| 310   | RUDDICK CORP                   | N/A             | 5,704    | 7,976           | 2,272                   | 149               | 1.87            | 37                |
| 130   | SMART BALANCE INC              |                 | 722      | 780             | 58                      | 0                 | 0.00            | 0                 |
| 610   | UNITED NATIONAL FOODS INC      | N/A             | 15,899   | 16,311          | 412                     | 0                 | 0.00            | 0                 |
| 2,120 | WAL-MART STORES INC            | N/A             | 109,908  | 113,314         | 3,406                   | 2,311             | 2.04            | 578               |

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|-------|--------------------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
|       | TOTAL CONSUMER STAPLES                           |                 | 726,554  | 781,988         | 55,434                  | 15,474            |                 | 1,029             |
|       | CONSUMER DISCRETIONARY                           |                 |          |                 |                         |                   |                 |                   |
| 1,067 | AARON'S, INC                                     | N/A             | 17,748   | 29,588          | 11,840                  | 77                | 0.26            | 19                |
| 190   | AMAZON.COM INC                                   | N/A             | 22,122   | 25,559          | 3,437                   | 0                 | 0.00            | 0                 |
| 720   | AMBASSADORS GROUP                                |                 | 16,815   | 9,547           | 7,268-                  | 173               | 1.81            | 0                 |
| 760   | BEST BUY COMPANY INC                             | N/A             | 28,485   | 29,990          | 1,505                   | 426               | 1.42            | 106               |
| 180   | BLUE NILE INC                                    |                 | 7,770    | 11,399          | 3,630                   | 0                 | 0.00            | 0                 |
| 301   | CALIFORNIA PIZZA KITCHEN INC                     | N/A             | 5,145    | 4,048           | 1,097-                  | 0                 | 0.00            | 0                 |
| 3,561 | CARNIVAL CORPORATION                             |                 | 143,457  | 112,848         | 30,609-                 | 0                 | 0.00            | 0                 |
| 440   | CHOICE HOTELS INTERNATIONAL INC<br>NEW W/1 RT/SH | N/A             | 10,029   | 13,930          | 3,902                   | 326               | 2.34            | 81                |
| 1,150 | COACH INC W/1 RT/SH                              | N/A             | 17,028   | 42,010          | 24,982                  | 345               | 0.82            | 0                 |
| 78    | COINSTAR INC                                     | N/A             | 2,335    | 2,167           | 168-                    | 0                 | 0.00            | 0                 |
| 260   | COLUMBIA SPORTSWEAR COMPANY                      | N/A             | 10,281   | 10,150          | 130-                    | 187               | 1.84            | 0                 |
| 1,650 | DARDEN RESTAURANTS INC                           | N/A             | 59,178   | 57,866          | 1,312-                  | 1,650             | 2.85            | 0                 |
| 2,150 | GAMESTOP CORP -CL A                              |                 | 50,021   | 47,171          | 2,850-                  | 0                 | 0.00            | 0                 |
| 657   | GUESS INC                                        | N/A             | 11,076   | 27,791          | 16,715                  | 329               | 1.18            | 0                 |
| 450   | HIBBETT SPORTS INC                               |                 | 5,918    | 9,896           | 3,977                   | 0                 | 0.00            | 0                 |
| 520   | INTERNATIONAL SPEEDWAY CORP                      | N/A             | 21,042   | 14,794          | 6,248-                  | 73                | 0.49            | 0                 |
| 1,580 | LKQ CORP                                         |                 | 20,139   | 30,952          | 10,813                  | 0                 | 0.00            | 0                 |
| 2,100 | LOWES COS INC                                    | N/A             | 44,528   | 49,119          | 4,591                   | 756               | 1.54            | 0                 |
| 515   | MATHEWS INTL CORP                                | N/A             | 14,245   | 18,246          | 4,001                   | 144               | 0.79            | 0                 |
| 509   | MCDONALDS CORP                                   | N/A             | 27,621   | 31,782          | 4,161                   | 1,120             | 3.52            | 0                 |
| 780   | MORNINGSTAR INC                                  |                 | 29,440   | 37,705          | 8,265                   | 0                 | 0.00            | 0                 |
| 700   | NETFLIX INC                                      |                 | 29,173   | 38,563          | 9,390                   | 0                 | 0.00            | 0                 |
| 662   | NEW ORIENTAL EDUCATION SP ADR                    |                 | 49,637   | 50,054          | 417                     | 0                 | 0.00            | 0                 |

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|-------|------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 3,925 | NEWELL RUBBERMAID INC        | N/A             | 81,600    | 58,914          | 22,686-                 | 785               | 1.33            | 0                 |
| 1,713 | NIKE INC CL B                | A               | 76,501    | 113,178         | 36,677                  | 1,850             | 1.63            | 463               |
| 294   | NUTRI/SYSTEM INC             |                 | 6,568     | 9,164           | 2,596                   | 206               | 2.25            | 0                 |
| 2,170 | OMNICOM GROUP                | N/A             | 86,061    | 84,956          | 1,106-                  | 1,302             | 1.53            | 326               |
| 320   | PEETS COFFEE & TEA INC       | N/A             | 7,882     | 10,672          | 2,790                   | 0                 | 0.00            | 0                 |
| 138   | PHILLIPS-VAN HEUSEN CORP     | N/A             | 4,046     | 5,614           | 1,568                   | 21                | 0.37            | 0                 |
| 160   | POLARIS INDS INC W/1 RT/SH   | N/A             | 4,355     | 6,981           | 2,626                   | 250               | 3.58            | 0                 |
| 240   | POOL CORP COMMON STOCK       |                 | 3,974     | 4,579           | 605                     | 125               | 2.73            | 0                 |
| 2,236 | REGAL ENTERTAINMENT GROUP-A  | N/A             | 30,703    | 32,288          | 1,585                   | 1,610             | 4.99            | 0                 |
| 1,100 | SALLY BEAUTY CO INC          |                 | 9,603     | 8,415           | 1,188-                  | 572               | 6.80            | 0                 |
| 1,886 | SONIC CORP                   | B+              | 22,332    | 18,992          | 3,340-                  | 0                 | 0.00            | 0                 |
| 1,050 | STAPLES INC W/1 RT/SHS       | N/A             | 23,157    | 25,820          | 2,662                   | 347               | 1.34            | 87                |
| 319   | TJX COMPANIES INC            | N/A             | 8,307     | 11,659          | 3,353                   | 153               | 1.31            | 0                 |
| 1,613 | TARGET CORP                  | A+              | 58,044    | 78,021          | 19,977                  | 1,097             | 1.41            | 0                 |
| 1,524 | TIME WARNER INC              |                 | 58,767    | 44,409          | 14,357-                 | 1,143             | 2.57            | 0                 |
| 142   | TRUE RELIGION APPAREL INC    |                 | 2,718     | 2,626           | 93-                     | 0                 | 0.00            | 0                 |
| 836   | V F CORP W/1 RT/SH           | N/A             | 60,737    | 61,229          | 492                     | 2,006             | 3.28            | 0                 |
| 440   | WOLVERINE WORLD WIDE INC     | N/A             | 10,747    | 11,977          | 1,230                   | 194               | 1.62            | 48                |
| 585   | ZUMIEZ INC                   |                 | 5,426     | 7,441           | 2,015                   | 0                 | 0.00            | 0                 |
|       | TOTAL CONSUMER DISCRETIONARY |                 | 1,204,761 | 1,302,110       | 97,349                  | 17,267            |                 | 1,130             |
|       | INFORMATION TECHNOLOGY       |                 |           |                 |                         |                   |                 |                   |
| 138   | AOL INC                      |                 | 4,109     | 3,213           | 896-                    | 0                 | 0.00            | 0                 |
| 5,700 | ACTIVISION BLIZZARD INC      |                 | 61,183    | 63,327          | 2,144                   | 0                 | 0.00            | 0                 |
| 400   | AKAMAI TECHNOLOGIES          | N/A             | 7,820     | 10,136          | 2,316                   | 0                 | 0.00            | 0                 |
| 334   | ALLIANCE DATA SYSTEMS CORP   | N/A             | 10,634    | 21,573          | 10,939                  | 0                 | 0.00            | 0                 |
| 700   | ANSYS INC                    | N/A             | 10,482    | 30,422          | 19,940                  | 0                 | 0.00            | 0                 |

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|--------|-------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 912    | APPLE INC                           | N/A             | 103,490  | 192,188         | 88,697                  | 0                 | 0.00            | 0                 |
| 1,270  | APPLIED MATERIALS INC               | N/A             | 16,932   | 17,704          | 772                     | 305               | 1.72            | 0                 |
| 10,727 | ARM HOLDINGS PLC - ADR              | N/A             | 84,629   | 91,823          | 7,194                   | 1,030             | 1.12            | 0                 |
| 232    | ATHEROS COMMUNICATIONS              |                 | 6,291    | 7,944           | 1,652                   | 0                 | 0.00            | 0                 |
| 350    | AUTOMATIC DATA PROCESSING           | N/A             | 12,768   | 14,987          | 2,219                   | 476               | 3.18            | 119               |
| 413    | BLACKBOARD INC                      |                 | 14,027   | 18,746          | 4,719                   | 0                 | 0.00            | 0                 |
| 1,640  | BLACKBAUD INC                       |                 | 28,322   | 38,753          | 10,431                  | 656               | 1.69            | 0                 |
| 121    | BLUE COAT SYSTEMS INC               | N/A             | 2,432    | 3,453           | 1,021                   | 0                 | 0.00            | 0                 |
| 6,204  | CISCO SYSTEMS                       | N/A             | 116,760  | 148,524         | 31,764                  | 0                 | 0.00            | 0                 |
| 1,725  | COMPUTER SCIENCES CORP W/1 RT/SHN/A |                 | 92,131   | 99,239          | 7,108                   | 0                 | 0.00            | 0                 |
| 182    | COMTECH TELECOMMUNICATIONS          | N/A             | 5,233    | 6,377           | 1,145                   | 0                 | 0.00            | 0                 |
| 2      | CONSTANT CONTACT INC                |                 | 26       | 32              | 6                       | 0                 | 0.00            | 0                 |
| 1,140  | DAKTRONICS INC                      | N/A             | 9,336    | 10,499          | 1,163                   | 108               | 1.03            | 0                 |
| 1,483  | ENTEGRIS, INC                       | N/A             | 7,263    | 7,830           | 567                     | 0                 | 0.00            | 0                 |
| 393    | FACTSET RESEARCH SYSTEM             | A-              | 9,964    | 25,887          | 15,923                  | 314               | 1.21            | 0                 |
| 1,105  | FAIR ISAAC CORPORATION W/1 RT/SHN/A |                 | 32,125   | 23,548          | 8,577-                  | 88                | 0.38            | 0                 |
| 725    | FINISAR CORPORATION                 |                 | 6,763    | 6,467           | 296-                    | 0                 | 0.00            | 0                 |
| 227    | GOOGLE INC-CL A                     |                 | 123,731  | 140,735         | 17,004                  | 0                 | 0.00            | 0                 |
| 1,050  | HENRY JACK & ASSOC INC COM          | N/A             | 13,494   | 24,297          | 10,803                  | 357               | 1.47            | 0                 |
| 3,740  | HEWLETT PACKARD CO                  | N/A             | 166,891  | 192,647         | 25,756                  | 1,197             | 0.62            | 299               |
| 111    | HUGHES COMMUNICATIONS INC           |                 | 1,344    | 2,889           | 1,545                   | 0                 | 0.00            | 0                 |
| 1,013  | INFOSYS TECHNOLOGIES - ADR          |                 | 26,349   | 55,989          | 29,640                  | 463               | 0.83            | 0                 |
| 4,073  | INTEL CORP                          | N/A             | 87,308   | 83,089          | 4,218-                  | 2,281             | 2.75            | 0                 |
| 190    | IBM CORP                            | B               | 21,623   | 24,871          | 3,248                   | 418               | 1.68            | 0                 |
| 1,081  | INTERNET CAP                        |                 | 8,434    | 7,189           | 1,246-                  | 0                 | 0.00            | 0                 |
| 400    | JABIL CIRCUIT INC                   | N/A             | 6,908    | 6,948           | 40                      | 112               | 1.61            | 0                 |

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|-------|----------------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 1,097 | KULICKE & SOFFA INDS INC                                 | N/A             | 5,890     | 5,913           | 23                      | 0                 | 0.00            | 0                 |
| 1,850 | LINEAR TECH INC                                          | N/A             | 52,192    | 56,536          | 4,344                   | 1,628             | 2.88            | 0                 |
| 795   | MANHATTAN ASSOCIATES                                     | N/A             | 16,140    | 19,112          | 2,972                   | 0                 | 0.00            | 0                 |
| 81    | MASTERCARD INC CL A                                      |                 | 14,220    | 20,734          | 6,514                   | 49                | 0.23            | 0                 |
| 5,217 | MICROSOFT CORP                                           | N/A             | 124,352   | 159,014         | 34,662                  | 2,713             | 1.71            | 0                 |
| 5,280 | MOTOROLA INC                                             | N/A             | 96,429    | 40,973          | 55,456-                 | 1,056             | 2.58            | 0                 |
| 482   | NATIONAL INSTRUMENTS CORP                                | N/A             | 12,709    | 14,195          | 1,486                   | 231               | 1.63            | 0                 |
| 2,740 | ORACLE CORPORATION FORMERLY<br>ORACLE SYS CORP W/1 RT/SH | N/A             | 42,570    | 67,212          | 24,643                  | 548               | 0.82            | 0                 |
| 380   | POWER INTEGRATION INC                                    | N/A             | 11,006    | 13,817          | 2,811                   | 38                | 0.28            | 0                 |
| 3,600 | QUALCOMM INC W 1 RT P/S EXP<br>9/25/2015                 | N/A             | 157,940   | 166,536         | 8,596                   | 2,448             | 1.47            | 0                 |
| 460   | ROFIN-SINAR TECHNOLOGIES INC                             |                 | 10,684    | 10,861          | 176                     | 0                 | 0.00            | 0                 |
| 400   | SCANSOURCE INC                                           | N/A             | 8,758     | 10,680          | 1,922                   | 0                 | 0.00            | 0                 |
| 114   | SUCCESSFACTORS INC                                       |                 | 1,767     | 1,890           | 123                     | 0                 | 0.00            | 0                 |
| 600   | TEXAS INSTRUMENTS INC                                    | N/A             | 14,448    | 15,636          | 1,188                   | 288               | 1.84            | 0                 |
| 311   | 3PAR INC                                                 |                 | 2,820     | 3,685           | 866                     | 0                 | 0.00            | 0                 |
| 849   | TIVO INC                                                 | N/A             | 8,342     | 8,643           | 300                     | 0                 | 0.00            | 0                 |
| 336   | ULTICOM INC                                              |                 | 13,288    | 3,276           | 10,012-                 | 0                 | 0.00            | 0                 |
| 335   | VERINT SYSTEMS INC                                       | N/A             | 9,524     | 6,449           | 3,076-                  | 0                 | 0.00            | 0                 |
|       | TOTAL INFORMATION TECHNOLOGY                             |                 | 1,701,881 | 2,006,488       | 304,607                 | 16,804            |                 | 418               |
|       | INDUSTRIALS                                              |                 |           |                 |                         |                   |                 |                   |
| 820   | ACACIA RESEARCH CORP                                     |                 | 8,531     | 7,470           | 1,060-                  | 0                 | 0.00            | 0                 |
| 515   | ADVISORY BOARD CO                                        | N/A             | 20,775    | 15,785          | 4,990-                  | 0                 | 0.00            | 0                 |
| 129   | AMERICAN SUPERCONDUCTOR CORP                             | N/A             | 2,384     | 5,276           | 2,893                   | 0                 | 0.00            | 0                 |
| 580   | BRADY CORPORATION CL A                                   | N/A             | 14,835    | 17,406          | 2,571                   | 406               | 2.33            | 0                 |
| 320   | CARLISLE COS INC                                         | A+              | 10,659    | 10,963          | 304                     | 205               | 1.87            | 0                 |

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|-------|--------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 588   | CATERPILLAR INC                      | N/A             | 28,444   | 33,510          | 5,066                   | 988               | 2.95            | 0                 |
| 43    | CLEAN HBRS INC                       | N/A             | 2,045    | 2,563           | 518                     | 0                 | 0.00            | 0                 |
| 730   | DEERE & CO W/1 RT/SH                 | N/A             | 43,115   | 39,486          | 3,630-                  | 818               | 2.07            | 204               |
| 2,181 | EMERSON ELECTRIC CO W/1 RT/SH        | N/A             | 64,705   | 92,911          | 28,206                  | 2,923             | 3.15            | 0                 |
| 540   | EXPONENT INC                         |                 | 14,807   | 15,034          | 227                     | 0                 | 0.00            | 0                 |
| 226   | FTI CONSULTING INC                   | N/A             | 10,945   | 10,658          | 286-                    | 0                 | 0.00            | 0                 |
| 595   | FORWARD AIR CORPORATION W/1<br>RT/SH | N/A             | 9,034    | 14,893          | 5,859                   | 167               | 1.12            | 0                 |
| 209   | GARDNER DENVER INC                   | N/A             | 4,649    | 8,893           | 4,244                   | 42                | 0.47            | 0                 |
| 605   | GENERAL DYNAMICS CORP                | N/A             | 39,590   | 41,243          | 1,653                   | 920               | 2.23            | 0                 |
| 3,980 | GENERAL ELECTRIC CO                  | N/A             | 117,297  | 60,217          | 57,080-                 | 1,592             | 2.64            | 398               |
| 274   | HARSCO CORP W/1 RT/SH                | N/A             | 6,108    | 8,831           | 2,723                   | 225               | 2.54            | 0                 |
| 2,050 | HONEYWELL INTERNATIONAL INC          | N/A             | 112,476  | 80,360          | 32,116-                 | 2,481             | 3.09            | 0                 |
| 1,750 | JACOBS ENG GROUP                     | N/A             | 112,586  | 65,818          | 46,769-                 | 0                 | 0.00            | 0                 |
| 497   | KFORCE INC                           | N/A             | 3,678    | 6,213           | 2,534                   | 0                 | 0.00            | 0                 |
| 920   | KIRBY CORP                           | N/A             | 31,877   | 32,044          | 167                     | 0                 | 0.00            | 0                 |
| 1,269 | KOMATSU LTD                          | N/A             | 75,940   | 105,451         | 29,512                  | 1,254             | 1.19            | 0                 |
| 230   | MASTEC INC                           | N/A             | 2,648    | 2,875           | 227                     | 0                 | 0.00            | 0                 |
| 520   | MCGRATH RENTCORP                     | N/A             | 11,535   | 11,627          | 92                      | 458               | 3.94            | 0                 |
| 205   | PACCAR INC                           | N/A             | 8,026    | 7,435           | 590-                    | 74                | 0.99            | 0                 |
| 475   | RAVEN INDUSTRIES INC                 | N/A             | 12,961   | 15,053          | 2,092                   | 266               | 1.77            | 67                |
| 345   | SIMPSON MANUFACTURING CO INC         | N/A             | 6,044    | 9,277           | 3,233                   | 138               | 1.49            | 0                 |
| 200   | STERICYCLE INC                       | N/A             | 9,670    | 11,034          | 1,364                   | 0                 | 0.00            | 0                 |
| 1,325 | UNION PACIFIC CORP                   | N/A             | 67,223   | 84,668          | 17,445                  | 1,431             | 1.69            | 358               |
| 1,250 | UPS                                  | N/A             | 62,607   | 71,713          | 9,106                   | 2,250             | 3.14            | 0                 |
| 735   | UNITED TECHNOLOGIES CORP             | N/A             | 43,778   | 51,016          | 7,239                   | 1,132             | 2.22            | 0                 |

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| UNITS | DESCRIPTION                          | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | EST ANN<br>INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-------|--------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 413   | WASTE CONNECTIONS INC                | N/A             | 9,989    | 13,769          | 3,781                   | 0                 | 0.00            | 0                 |
| 705   | WASTE MANAGEMENT INC                 | N/A             | 20,016   | 23,836          | 3,820                   | 818               | 3.43            | 0                 |
| 273   | AEGEAN MARINE PETROLEUM              |                 | 6,516    | 7,502           | 986                     | 11                | 0.15            | 0                 |
|       | TOTAL INDUSTRIALS                    |                 | 995,493  | 984,830         | 10,663-                 | 18,599            |                 | 1,027             |
|       | ENERGY                               |                 |          |                 |                         |                   |                 |                   |
| 899   | ANADARKO PETROLEUM CORP W/1<br>RT/SH | N/A             | 47,238   | 56,116          | 8,877                   | 324               | 0.58            | 0                 |
| 1,435 | APACHE CORP                          | N/A             | 117,799  | 148,049         | 30,250                  | 861               | 0.58            | 0                 |
| 501   | CHEVRON CORPORATION                  | B+              | 35,312   | 38,572          | 3,260                   | 1,363             | 3.53            | 0                 |
| 300   | CONOCOPHILLIPS                       | N/A             | 13,277   | 15,321          | 2,045                   | 600               | 3.92            | 0                 |
| 300   | DEVON ENERGY CORPORATION NEW         | N/A             | 18,288   | 22,050          | 3,763                   | 192               | 0.87            | 0                 |
| 560   | DRIL-QUIP                            | N/A             | 17,388   | 31,629          | 14,241                  | 0                 | 0.00            | 0                 |
| 537   | EXXON MOBIL CORP                     | N/A             | 40,348   | 36,618          | 3,730-                  | 902               | 2.46            | 0                 |
| 2,899 | OAO GAZPROM SPON ADR                 |                 | 119,555  | 70,736          | 48,819-                 | 90                | 0.13            | 0                 |
| 756   | HALLIBURTON CO                       | N/A             | 23,285   | 22,748          | 537-                    | 272               | 1.20            | 0                 |
| 550   | HESS CORP                            |                 | 32,453   | 33,275          | 822                     | 220               | 0.66            | 55                |
| 2,820 | NATIONAL OILWELL VARCO INC           | N/A             | 84,827   | 124,334         | 39,507                  | 0                 | 0.00            | 0                 |
| 288   | NATURAL GAS SERVICES GROUP           |                 | 5,116    | 5,429           | 313                     | 0                 | 0.00            | 0                 |
| 1,587 | OCCIDENTAL PETROLEUM CORP            | N/A             | 121,995  | 129,102         | 7,107                   | 2,095             | 1.62            | 524               |
| 315   | SANDRIDGE ENERGY INC                 |                 | 3,218    | 2,970           | 247-                    | 0                 | 0.00            | 0                 |
| 3,871 | SCHLUMBERGER LTD                     | N/A             | 255,748  | 251,963         | 3,784-                  | 3,252             | 1.29            | 813               |
| 300   | SPECTRA ENERGY CORP                  |                 | 6,173    | 6,153           | 20-                     | 300               | 4.88            | 0                 |
| 262   | XTO ENERGY INC                       | N/A             | 9,041    | 12,191          | 3,150                   | 131               | 1.07            | 33                |
| 361   | TRANSOCEAN LTD                       |                 | 27,883   | 29,891          | 2,008                   | 0                 | 0.00            | 0                 |
| 282   | CORE LABORATORIES N.V.               | N/A             | 12,938   | 33,310          | 20,372                  | 113               | 0.34            | 0                 |

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|-------|------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
|       | TOTAL ENERGY                       |                 | 991,882  | 1,070,457       | 78,575                  | 10,715            |                 | 1,425             |
|       | MATERIALS                          |                 |          |                 |                         |                   |                 |                   |
| 1,411 | AIR PRODS & CHEMS INC W/1 RT/SH    | N/A             | 70,884   | 114,376         | 43,492                  | 2,540             | 2.22            | 635               |
| 660   | APTARGROUP INC W/1 RT/SH           | N/A             | 14,622   | 23,588          | 8,966                   | 396               | 1.68            | 0                 |
| 300   | BALCHEM CORP                       |                 | 7,310    | 10,053          | 2,743                   | 33                | 0.33            | 33                |
| 462   | COMPASS MINERALS INTL              |                 | 28,032   | 31,042          | 3,010                   | 656               | 2.11            | 0                 |
| 461   | FREEPORT-MCMORAN C & G W/1 RT/SN/A |                 | 29,659   | 37,014          | 7,355                   | 277               | 0.75            | 0                 |
| 2,945 | INTERNATIONAL PAPER CO             | N/A             | 105,025  | 78,867          | 26,158-                 | 295               | 0.37            | 0                 |
| 394   | LSB INDS INC                       | N/A             | 6,528    | 5,555           | 973-                    | 0                 | 0.00            | 0                 |
| 839   | MONSANTO CO                        | N/A             | 68,744   | 68,588          | 156-                    | 889               | 1.30            | 0                 |
| 250   | PRAXAIR INC                        | N/A             | 18,865   | 20,078          | 1,213                   | 400               | 1.99            | 0                 |
| 250   | SIGMA-ALDRICH                      | N/A             | 12,539   | 12,638          | 99                      | 145               | 1.15            | 0                 |
| 212   | SILGAN HOLDINGS INC                | N/A             | 10,221   | 12,271          | 2,050                   | 161               | 1.31            | 0                 |
| 217   | SONOCO PRODUCTS                    | N/A             | 4,601    | 6,347           | 1,746                   | 234               | 3.69            | 0                 |
| 1,408 | SOUTHERN COPPER CORP               |                 | 32,443   | 46,337          | 13,894                  | 1,014             | 2.19            | 0                 |
| 261   | UNITED STATES STEEL CORP           | N/A             | 9,826    | 14,386          | 4,560                   | 52                | 0.36            | 0                 |
| 950   | VULCAN MATERIALS CO W/1 RT/SH      | N/A             | 59,683   | 50,037          | 9,647-                  | 950               | 1.90            | 0                 |
|       | TOTAL MATERIALS                    |                 | 478,982  | 531,177         | 52,195                  | 8,042             |                 | 668               |
|       | TRANSPORTATION                     |                 |          |                 |                         |                   |                 |                   |
| 75    | RAIL AMERICA INC                   |                 | 1,073    | 915             | 158-                    | 0                 | 0.00            | 0                 |
|       | UTILITIES                          |                 |          |                 |                         |                   |                 |                   |
| 697   | AMERICAN ELECTRIC POWER            | N/A             | 18,323   | 24,249          | 5,925                   | 1,143             | 4.71            | 0                 |
| 5,055 | DUKE ENERGY CORP                   |                 | 96,549   | 86,997          | 9,553-                  | 4,853             | 5.58            | 0                 |
| 300   | FPL GROUP INC                      | N/A             | 16,769   | 15,846          | 923-                    | 567               | 3.58            | 0                 |
| 165   | ORMAT TECHNOLOGIES INC             |                 | 8,556    | 6,244           | 2,313-                  | 40                | 0.63            | 0                 |
| 565   | PG & E CORP                        | N/A             | 23,612   | 25,227          | 1,615                   | 949               | 3.76            | 237               |

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|-------|-----------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 491   | SOUTHERN CO                             | N/A             | 16,145    | 16,360          | 215                     | 859               | 5.25            | 0                 |
|       | TOTAL UTILITIES                         |                 | 179,954   | 174,923         | 5,031-                  | 8,411             |                 | 237               |
|       | TOTAL COMMON STOCK                      |                 | 8,713,552 | 9,517,892       | 804,340                 | 140,549           |                 | 8,950             |
|       | COMMON STOCK-FOREIGN<br>FINANCIALS      |                 |           |                 |                         |                   |                 |                   |
| 2,283 | BNP PARIBAS                             | N/A             | 87,591    | 91,551          | 3,960                   | 1,185             | 1.29            | 0                 |
| 1,495 | CHINA LIFE INSURANCE CO-ADR             |                 | 69,415    | 109,658         | 40,243                  | 650               | 0.59            | 0                 |
| 1,797 | IND & COMM BK OF CHINA UNSPON<br>ADR    |                 | 57,609    | 74,899          | 17,290                  | 1,919             | 2.56            | 0                 |
| 3,555 | INTESA SANPAOLO -SPON ADR               |                 | 87,808    | 96,401          | 8,592                   | 9,193             | 9.54            | 0                 |
| 2,390 | ITAU UNIBANCO HOLDING SA ADR            |                 | 33,539    | 54,588          | 21,048                  | 163               | 0.30            | 17                |
|       | TOTAL FINANCIALS                        |                 | 335,962   | 427,097         | 91,135                  | 13,110            |                 | 17                |
|       | TELECOMMUNICATION SERVICES              |                 |           |                 |                         |                   |                 |                   |
| 1,686 | AMERICA MOVIL SAB DE CV ADR<br>SERIES L | N/A             | 45,898    | 79,208          | 33,310                  | 765               | 0.97            | 0                 |
| 1,473 | TELEFONICA SA SPON ADR                  | N/A             | 103,258   | 123,025         | 19,767                  | 5,077             | 4.13            | 0                 |
| 5,623 | TURKCELL ILETISIM HIZMET ADR            | N/A             | 102,087   | 98,346          | 3,741-                  | 4,437             | 4.51            | 0                 |
|       | TOTAL TELECOMMUNICATION SERVICES        |                 | 251,243   | 300,579         | 49,336                  | 10,279            |                 | 0                 |
|       | HEALTH CARE                             |                 |           |                 |                         |                   |                 |                   |
| 3,049 | CSL LTD ADR                             |                 | 33,878    | 44,546          | 10,668                  | 799               | 1.79            | 0                 |
| 2,116 | FRESENIUS MEDICAL CARE AG               | N/A             | 84,387    | 112,169         | 27,782                  | 2,556             | 2.28            | 0                 |
| 1,715 | GLAXO SMITHKLINE PLC ADR                | N/A             | 94,147    | 72,459          | 21,688-                 | 3,181             | 4.39            | 840               |
| 1,939 | NOVARTIS AG ADR                         | N/A             | 79,053    | 105,540         | 26,487                  | 2,819             | 2.67            | 0                 |
| 1,703 | NOVO NORDISK ADR                        | N/A             | 47,954    | 108,737         | 60,783                  | 1,332             | 1.22            | 0                 |
| 2,005 | ROCHE HLDG LTD SPONSORED ADR            | N/A             | 63,220    | 85,243          | 22,023                  | 1,333             | 1.56            | 0                 |
| 13    | SXC HEALTH SOLUTIONS CORP               |                 | 540       | 701             | 162                     | 0                 | 0.00            | 0                 |

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|--------|---------------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 1,469  | SMITH & NEPHEW PLC -SPON ADR                |                 | 74,076   | 75,286          | 1,211                   | 997               | 1.32            | 0                 |
| 4,931  | TEVA PHARMACEUTICAL -SP ADR                 | N/R             | 171,042  | 277,024         | 105,982                 | 2,377             | 0.86            | 0                 |
| 182    | COVIDIEN PLC                                |                 | 6,767    | 8,716           | 1,949                   | 131               | 1.50            | 0                 |
|        | TOTAL HEALTH CARE                           |                 | 655,064  | 890,421         | 235,357                 | 15,525            |                 | 840               |
|        | CONSUMER STAPLES                            |                 |          |                 |                         |                   |                 |                   |
| 2,852  | NESTLE SA SPONSORED ADR REPSTGN/A<br>REG SH |                 | 111,587  | 138,496         | 26,909                  | 2,293             | 1.66            | 0                 |
| 11,065 | RECKITT BENCKISER GROUP ADR                 |                 | 98,607   | 119,934         | 21,327                  | 2,899             | 2.42            | 0                 |
| 2,710  | SABMILLER PLC                               | N/A             | 52,779   | 79,910          | 27,131                  | 1,461             | 1.83            | 0                 |
| 4,524  | TESCO PLC SPONSORED ADR                     | N/A             | 89,072   | 93,805          | 4,733                   | 2,524             | 2.69            | 0                 |
| 2,371  | WALMART DE MEXICO -SPON ADR V               | N/A             | 52,851   | 105,879         | 53,028                  | 1,036             | 0.98            | 0                 |
|        | TOTAL CONSUMER STAPLES                      |                 | 404,896  | 538,024         | 133,128                 | 10,213            |                 | 0                 |
|        | CONSUMER DISCRETIONARY                      |                 |          |                 |                         |                   |                 |                   |
| 2,329  | BRITISH SKY BROADCASTING ADR                | N/A             | 67,535   | 84,356          | 16,822                  | 2,576             | 3.05            | 0                 |
| 9,842  | HENNES & MAURITZ AB- UNSP ADR               |                 | 104,999  | 109,556         | 4,558                   | 3,071             | 2.80            | 0                 |
| 12,847 | KINGFISHER PLC -SPONS ADR                   |                 | 109,752  | 95,016          | 14,736-                 | 1,991             | 2.10            | 0                 |
| 5,647  | LVMH MOET HENNESSY LOU-ADR                  |                 | 61,998   | 127,007         | 65,009                  | 1,784             | 1.41            | 0                 |
| 1,379  | TOYOTA MTR LTD COM 2 ADR                    | N/A             | 120,417  | 113,002         | 7,415-                  | 1,509             | 1.34            | 0                 |
|        | TOTAL CONSUMER DISCRETIONARY                |                 | 464,701  | 528,937         | 64,236                  | 10,931            |                 | 0                 |
|        | INFORMATION TECHNOLOGY                      |                 |          |                 |                         |                   |                 |                   |
| 943    | DASSAULT SYSTEMS ADR                        | N/A             | 48,595   | 53,780          | 5,185                   | 452               | 0.84            | 0                 |
| 1,111  | ERICSSON LM TEL CO                          | N/A             | 10,359   | 10,210          | 149-                    | 178               | 1.74            | 0                 |
| 629    | NICE SYSTEMS LTD                            | N/A             | 15,491   | 19,524          | 4,033                   | 0                 | 0.00            | 0                 |
| 3,802  | NOKIA CORP -SPON ADR                        | N/A             | 71,752   | 48,856          | 22,896-                 | 1,494             | 3.06            | 0                 |
| 2,774  | SAP AG-SPONSORED ADR                        | N/A             | 123,666  | 129,851         | 6,185                   | 3,079             | 2.37            | 0                 |
| 6,225  | LOGITECH INTERNATIONAL-REG                  |                 | 112,691  | 107,218         | 5,473-                  | 0                 | 0.00            | 0                 |

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|--------|---------------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
|        | TOTAL INFORMATION TECHNOLOGY                |                 | 382,554  | 369,439         | 13,115-                 | 5,203             |                 | 0                 |
|        | INDUSTRIALS                                 |                 |          |                 |                         |                   |                 |                   |
| 1,883  | CANADIAN NATL RAILWAY COM                   | N/A             | 106,668  | 102,360         | 4,309-                  | 1,811             | 1.77            | 0                 |
| 3,042  | EMBRAER AIRCRAFT CORP SP ADR                | N/A             | 69,012   | 67,259          | 1,753-                  | 1,816             | 2.70            | 1,403             |
| 1,616  | FANUC LTD UNSP ADR                          |                 | 56,761   | 74,902          | 18,141                  | 480               | 0.64            | 0                 |
| 4,335  | VESTAS WIND SYSTEMS- UNSP ADR               |                 | 123,898  | 88,235          | 35,664-                 | 0                 | 0.00            | 0                 |
| 226    | TYCO INTERNATIONAL LTD                      |                 | 7,961    | 8,064           | 102                     | 181               | 2.24            | 0                 |
|        | TOTAL INDUSTRIALS                           |                 | 364,300  | 340,820         | 23,480-                 | 4,288             |                 | 1,403             |
|        | ENERGY                                      |                 |          |                 |                         |                   |                 |                   |
| 912    | BG GROUP PLC -SPON ADR                      |                 | 76,643   | 82,622          | 5,978                   | 897               | 1.09            | 0                 |
| 453    | CNOOC LTD -ADR                              | N/A             | 63,582   | 70,419          | 6,837                   | 1,052             | 1.49            | 0                 |
| 847    | CANADIAN NATURAL RESOURCES                  | N/A             | 48,914   | 60,942          | 12,028                  | 334               | 0.55            | 83                |
| 434    | TOTAL FINA ELF S A SPONSORED ADR            | N/A             | 21,099   | 27,793          | 6,694                   | 1,206             | 4.34            | 0                 |
| 300    | NOBLE CORP                                  |                 | 12,471   | 12,210          | 261-                    | 48                | 0.39            | 0                 |
|        | TOTAL ENERGY                                |                 | 222,709  | 253,986         | 31,277                  | 3,537             |                 | 83                |
|        | MATERIALS                                   |                 |          |                 |                         |                   |                 |                   |
| 234    | BHP BILLITON LTD-SPON ADR COMMON/A<br>STOCK |                 | 9,685    | 17,920          | 8,234                   | 384               | 2.14            | 0                 |
| 658    | POTASH CORP OF SASKATCHEWAN                 | N/A             | 48,267   | 71,393          | 23,126                  | 263               | 0.37            | 0                 |
|        | TOTAL MATERIALS                             |                 | 57,952   | 89,313          | 31,361                  | 647               |                 | 0                 |
|        | UTILITIES                                   |                 |          |                 |                         |                   |                 |                   |
| 4,702  | OEST ELEKTRIZATS-SPONS ADR                  |                 | 49,985   | 40,085          | 9,900-                  | 879               | 2.19            | 0                 |
|        | MISCELLANEOUS INDUSTRIES                    |                 |          |                 |                         |                   |                 |                   |
| 2,148  | CHINA MERCHANTS UNSPON ADR                  |                 | 72,320   | 69,947          | 2,373-                  | 0                 | 0.00            | 0                 |
| 10,339 | FLSMIDTH & CO A UNSPON ADR                  |                 | 55,830   | 73,163          | 17,333                  | 0                 | 0.00            | 0                 |

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|---------------------|----------------------------------------------------------|-----------------|------------|-----------------|-------------------------|-------------------|-----------------|-------------------|
|                     | TOTAL MISCELLANEOUS INDUSTRIES                           |                 | 128,150    | 143,110         | 14,960                  | 0                 |                 | 0                 |
|                     | TOTAL COMMON STOCK-FOREIGN                               |                 | 3,317,516  | 3,921,811       | 604,295                 | 74,612            |                 | 2,343             |
|                     | TOTAL EQUITY INVESTMENTS                                 |                 | 14,257,068 | 14,974,883      | 717,815                 | 337,725           |                 | 16,637            |
| <b>MUTUAL FUNDS</b> |                                                          |                 |            |                 |                         |                   |                 |                   |
|                     | EXCHANGE TRADED FUNDS - EQUITY                           |                 |            |                 |                         |                   |                 |                   |
|                     | EXCHANGE TRADED FUNDS                                    |                 |            |                 |                         |                   |                 |                   |
| 42,950              | ISHARES S&P 500 INDEX FUND                               | N/A             | 5,517,849  | 4,802,240       | 715,610-                | 90,281            | 1.88            | 0                 |
|                     | MUTUAL FUNDS FIXED INC-TAXABLE                           |                 |            |                 |                         |                   |                 |                   |
|                     | MUTUAL FUNDS                                             |                 |            |                 |                         |                   |                 |                   |
| 27,018.438          | PIA MBS BOND FUND                                        |                 | 270,621    | 266,402         | 4,219-                  | 13,212            | 4.96            | 0                 |
| 77,853.805          | PIA BBB BOND FUND                                        |                 | 667,724    | 745,061         | 77,337                  | 42,897            | 5.76            | 0                 |
|                     | TOTAL MUTUAL FUNDS                                       |                 | 938,345    | 1,011,463       | 73,118                  | 56,109            |                 | 0                 |
|                     | MUTUAL FUNDS EQUITY                                      |                 |            |                 |                         |                   |                 |                   |
|                     | MUTUAL FUNDS                                             |                 |            |                 |                         |                   |                 |                   |
| 13,993.47           | BLACKROCK US OPPORTUNITIES<br>PORTFOLIO - INSTITUTIONAL  |                 | 360,000    | 470,460         | 110,460                 | 952               | 0.20            | 0                 |
| 29,427.087          | EATON VANCE ATLANTA CAPITAL<br>SMID-CAP FUND - CLASS I   |                 | 345,000    | 359,010         | 14,010                  | 0                 | 0.00            | 0                 |
| 23,784.897          | JANUS PERKINS MID CAP VALUE FUND<br>- CLASS J SHARES     |                 | 380,504    | 470,941         | 90,437                  | 856               | 0.18            | 0                 |
|                     | TOTAL MUTUAL FUNDS                                       |                 | 1,085,504  | 1,300,411       | 214,907                 | 1,808             |                 | 0                 |
|                     | TOTAL MUTUAL FUNDS                                       |                 | 7,541,698  | 7,114,114       | 427,584-                | 148,198           |                 | 0                 |
| <b>OTHER ASSETS</b> |                                                          |                 |            |                 |                         |                   |                 |                   |
|                     | COLLATERALIZED MORTGAGE OBLIGATIONS                      |                 |            |                 |                         |                   |                 |                   |
| 34.63               | FHLMC CMO SERIES 2517 JH DTD<br>10/01/02 4.5% 10/15/2017 |                 | 124        | 36              | 88-                     | 2                 | 4.31            | 0                 |
| 127,240.01          | FHLMC CMO SERIES 2814 GB 5%<br>06/15/2019                |                 | 123,323    | 132,038         | 8,715                   | 6,362             | 4.82            | 512               |

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|------------|-------------------------------------------------------|-----------------|------------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 423,247.8  | FHLMC CMO SERIES 2756YA DTD<br>02/01/04 5% 02/15/2024 |                 | 399,109    | 433,331         | 34,221                  | 21,162            | 4.88            | 1,705             |
| 250,000    | FREDDIE MAC SERIES 3547 CL-CB<br>CMO 4.5% 06/15/2024  |                 | 249,375    | 246,261         | 3,114-                  | 11,250            | 4.57            | 906               |
| 500,000    | FHLMC SERIES 2896 CLASS VB 5%<br>12/15/2025           |                 | 498,125    | 514,034         | 15,909                  | 25,000            | 4.86            | 2,014             |
| 200,000    | FHLMC SERIES 3121 CLASS JD 5.5%<br>03/15/2026         |                 | 197,000    | 212,118         | 15,118                  | 11,000            | 5.19            | 886               |
| 270,296.96 | FHLMC SERIES 2617 CLASS GF<br>.63313% 11/15/2030      |                 | 265,905    | 269,558         | 3,653                   | 1,711             | 0.63            | 76                |
| 278,669.31 | FNMA SERIES 2008-17 5.5%<br>10/25/2037                |                 | 278,669    | 276,591         | 2,078-                  | 15,327            | 5.54            | 1,235             |
|            | TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS             |                 | 1,630      | 2,083,967       | 72,337                  | 91,814            |                 | 7,334             |
|            | <b>Total Fund</b>                                     |                 | 31,672,029 | 32,169,526      | 497,497                 | 843,361           |                 | 94,721            |

**RETIREMENT PLAN FOR EMPLOYEES OF  
JAMESON HEALTH SYSTEM, INC.**

**EIN 25-1536036, PLAN NO. 001**

**FORM 5500, SCHEDULE H, PART IV, LINE 4j  
SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended December 31, 2009  
See Independent Auditors' Report**

| <b>Identity of<br/>Party Involved</b> | <b>Description<br/>of Asset</b>  | <b>Purchase<br/>Price</b> | <b>Selling<br/>Price</b> | <b>Cost of<br/>Asset</b> |
|---------------------------------------|----------------------------------|---------------------------|--------------------------|--------------------------|
| Huntington Bank                       | Federated Prime Obligations Fund | \$ -                      | \$ 11,479,774            | \$ 11,479,774            |
| Huntington Bank                       | Federated Prime Obligations Fund | 12,325,276                | -                        | 12,325,276               |

There were no Category (i), (iii), or (iv) Reportable Transactions.

| Current<br>Value of<br>Asset on<br>Transaction<br>Date | Net<br>Gain<br>(Loss) |
|--------------------------------------------------------|-----------------------|
| \$ 11,479,774                                          | \$ -                  |
| 12,325,276                                             | -                     |

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2009 Schedule SB (Form 5500)

Page 10 of 11 - Schedule SB, Line No. 26 - Schedule of Active Participant Data

**AGE - SERVICE DISTRIBUTION - ALL ACTIVE PARTICIPANTS**

Years of credited service:

| Attained Age | Under 1       | 1 to 4             | 5 to 9        | 10 to 14           | 15 to 19      | 20 to 24           | 25 to 29      | 30 to 34           | 35 to 39      | 40 & up            |
|--------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
|              | -- Average -- |                    | -- Average -- |                    | -- Average -- |                    | -- Average -- |                    | -- Average -- |                    |
|              | No.           | Acc. Ben Cash Bal. | No.           | Acc. Ben Cash Bal. | No.           | Acc. Ben Cash Bal. | No.           | Acc. Ben Cash Bal. | No.           | Acc. Ben Cash Bal. |
| Under 25     | 0             | 7                  | 4             | 0                  | 0             | 0                  | 0             | 0                  | 0             | 0                  |
| 25 to 29     | 0             | 12                 | 52            | 0                  | 4067          | 0                  | 0             | 0                  | 0             | 0                  |
| 30 to 34     | 0             | 11                 | 51            | 0                  | 5,308         | 11                 | 0             | 0                  | 0             | 0                  |
| 35 to 39     | 0             | 11                 | 38            | 9                  | 5,067         | 20                 | 75            | 11,565             | 0             | 0                  |
| 40 to 44     | 0             | 7                  | 47            | 0                  | 7,051         | 17                 | 20            | 175                | 1             | 0                  |
| 45 to 49     | 0             | 8                  | 49            | 0                  | 6,470         | 12                 | 14            | 325                | 26            | 0                  |
| 50 to 54     | 0             | 8                  | 68            | 5                  | 5,922         | 15                 | 24            | 116                | 570           | 1                  |
| 55 to 59     | 0             | 6                  | 61            | 0                  | 8,272         | 15                 | 18            | 235                | 17            | 0                  |
| 60 to 64     | 0             | 3                  | 33            | 11                 | 9,238         | 4                  | 13            | 7                  | 7             | 8                  |
| 65 to 69     | 0             | 5                  | 11            | 2                  | 0             | 2                  | 2             | 0                  | 2             | 1                  |
| 70 & up      | 0             | 5                  | 3             | 2                  | 2             | 0                  | 1             | 0                  | 0             | 1                  |

\* Cash Balance account is shown for active participants. As permitted, the averages for balances include cash balance as well as non-cash-balance participants. Data is shown only for cells with 20 or more participants. Frozen accrued benefit is also shown for active participants. The averages also include \$0 accrued amounts for participants who are represented by average cash balance account information. Compensation information is not provided because it is no longer used in determining plan benefits (all accruals are frozen).

Mortality for Minimum and Maximum Funding: IRS 2009 Static Mortality Table

Interest rates for PPA funding: The full yield curve for October preceding the valuation date.

| <u>Age</u> | <u>FAS 35 Mortality</u> |               | <u>Termination Rates</u>     |                    | <u>Disability Rates</u> |               |
|------------|-------------------------|---------------|------------------------------|--------------------|-------------------------|---------------|
|            | <u>Male</u>             | <u>Female</u> | <u>Cash</u><br><u>Accum.</u> | <u>Traditional</u> | <u>Male</u>             | <u>Female</u> |
| 25         | 0.035%                  | 0.019%        | 11.60%                       | 5.30%              | 0.038%                  | 0.047%        |
| 30         | 0.043%                  | 0.025%        | 11.20%                       | 4.80%              | 0.048%                  | 0.080%        |
| 35         | 0.075%                  | 0.044%        | 10.60%                       | 4.50%              | 0.069%                  | 0.136%        |
| 40         | 0.102%                  | 0.064%        | 9.40%                        | 3.80%              | 0.117%                  | 0.211%        |
| 45         | 0.138%                  | 0.100%        | 7.50%                        | 3.20%              | 0.202%                  | 0.323%        |
| 50         | 0.188%                  | 0.149%        | 4.80%                        | 1.50%              | 0.358%                  | 0.533%        |
| 55         | 0.317%                  | 0.257%        | 1.70%                        | 0.30%              | 0.722%                  | 0.952%        |
| 60         | 0.603%                  | 0.488%        | 0.20%                        | 0.00%              | 1.256%                  | 1.159%        |
| 65         | 1.154%                  | 0.937%        | 0.00%                        | 0.00%              | 1.753%                  | 1.358%        |

Payment Form Election: Cash Balance participants are assumed to elect a lump sum and Traditional participants are assumed to elect a life annuity.

Marital Status: 85% Married, female spouse 4 years younger than male.

Retirement Rates

| <u>Age</u> | <u>Traditional<br/>Participants</u> | <u>Cash Balance<br/>Participants</u> |
|------------|-------------------------------------|--------------------------------------|
| <55        | 0.0%                                | 0.0%                                 |
| 55         | 2.0%                                | 2.0%                                 |
| 56         | 2.0%                                | 2.0%                                 |
| 57         | 2.0%                                | 2.0%                                 |
| 58         | 2.0%                                | 2.0%                                 |
| 59         | 2.0%                                | 2.0%                                 |
| 60         | 2.0%                                | 2.0%                                 |
| 61         | 2.0%                                | 2.0%                                 |
| 62         | 40.0%                               | 40.0%                                |
| 63         | 10.0%                               | 10.0%                                |
| 64         | 10.0%                               | 10.0%                                |
| 65+        | 100.0%                              | 100.0%                               |

Expenses: None. Jameson Health System pays all non-investment administrative expenses outside of the plan.

Pre-Retirement Death Coverage: It is assumed surviving spouses of Cash Balance participants elect an immediate lump sum. Surviving Spouses of traditional plan participants are assumed to receive 50% of the qualified joint and 50% survivor annuity option.

Actuarial Cost Method: Unit Credit. A method under which the projected benefits of each individual included in an actuarial valuation are allocated by a consistent formula to valuation years. The actuarial present value of benefits allocated to a valuation year is the normal cost. The actuarial present value of benefits allocated to all periods prior to a valuation year is called actuarial accrued liability. Under this method, the Actuarial Gains (losses), as they occur, generally reduce (increase) the unfunded Actuarial Accrued Liability.

Asset Valuation Method: 24-month smoothed value method with one-year intervals described in IRS Notice 2009-22.

Significant Benefits Not Recognized: None

Changes since prior valuation: Mortality and interest have been updated as listed. The Actuarial Value of Assets Method has been changed to the method described in IRS Notice 2009-22 with a period of 24 months measured at 12-month intervals.

## Schedule H, Line 4j

Name of Employer:  Retirement Plan for Employees of Jameson Health System, Inc.

Employer Identification Number (EIN): 25-1536036

Three-digit plan number:  1

For the plan year beginning/ending: **01012009/12312009** ▲

[illegible]

**SCHEDULE SB  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan  
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

**2009**This Form is Open to Public  
Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                                         |                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>A</b> Name of plan<br><br>Retirement Plan for Employees of Jameson Health System, Inc.                                                               | <b>B</b> Three-digit plan number (PN) ▶<br><br>001              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><br>Jameson Health System, Inc.                                             | <b>D</b> Employer Identification Number (EIN)<br><br>25-1536036 |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                                 |
| <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                                 |

**Part I Basic Information**

|                                                                                                                                                                                                      |                            |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
| <b>1</b> Enter the valuation date. Month <u>1</u> Day <u>1</u> Year <u>2009</u>                                                                                                                      |                            |                    |
| <b>2</b> Assets:                                                                                                                                                                                     |                            |                    |
| <b>a</b> Market value.....                                                                                                                                                                           | <b>2a</b>                  | 29,149,051         |
| <b>b</b> Actuarial value.....                                                                                                                                                                        | <b>2b</b>                  | 32,063,956         |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                  | (1) Number of participants | (2) Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                           | <b>3a</b> 336              | 13,675,780         |
| <b>b</b> For terminated vested participants.....                                                                                                                                                     | <b>3b</b> 281              | 3,437,166          |
| <b>c</b> For active participants:                                                                                                                                                                    |                            |                    |
| (1) Non-vested benefits.....                                                                                                                                                                         | <b>3c(1)</b>               | 42,882             |
| (2) Vested benefits.....                                                                                                                                                                             | <b>3c(2)</b>               | 20,290,737         |
| (3) Total active.....                                                                                                                                                                                | <b>3c(3)</b> 1,009         | 20,333,619         |
| <b>d</b> Total.....                                                                                                                                                                                  | <b>3d</b> 1,626            | 37,446,565         |
| <b>4</b> If the plan is at-risk, check the box and complete items (a) and (b) <input type="checkbox"/>                                                                                               |                            |                    |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions.....                                                                                                                             | <b>4a</b>                  |                    |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor..... | <b>4b</b>                  |                    |
| <b>5</b> Effective interest rate.....                                                                                                                                                                | <b>5</b>                   | 8.21 %             |
| <b>6</b> Target normal cost.....                                                                                                                                                                     | <b>6</b>                   | 0                  |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                |                                                                                                      |                                        |
|--------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>               | Robert Crnjarich  | 09/29/2010                             |
|                                | Signature of actuary                                                                                 | Date                                   |
| Robert Crnjarich               | Type or print name of actuary                                                                        | 08-05141                               |
| Cowden Associates, Inc.        | Firm name                                                                                            | Most recent enrollment number          |
| 444 Liberty Avenue, Suite 1900 |                                                                                                      | (412) 394-9951                         |
| Pittsburgh                     | PA 15222-1222                                                                                        | Telephone number (including area code) |
| Address of the firm            |                                                                                                      |                                        |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009  
v.092308.1

### Summary of Plan Provisions

The following is a summary of the major provisions of the plan as of January 1, 2009.

#### General Information

- Original Plan: July 1, 1968
- Restated Plan: May 1, 2000
- Plan Year: January 1 to December 31
- Most Recent Amendment: November 1, 2006

Covered Employees: All non-physician employees of Jameson Health System

Plan Freeze: Effective November 1, 2006, the Plan was frozen to participants and to the accrual of benefits.

#### Cash Accumulation Provisions

- Normal Retirement: The first day of the month coincident with or next following age 65 and 5 years from date of participation.
- Normal Retirement Benefit: The November 1, 2006 cash accumulation account credited with interest to retirement at the average November 30-year treasury rate for each year. In no event will the benefit be less than the April 30, 2000 actuarial equivalent.
- Late Retirement: If the participant retires after Normal Retirement Date, the first day of the month coincident with or next following his actual retirement date (Late Retirement Date).
- Deferred Vested Retirement: Termination of employment after 5 years of vesting service but prior to Normal Retirement Eligibility.
- Deferred Vested Benefit: Participants will receive their cash accumulation account upon termination.
- Surviving Spouse Benefit (married participants): The surviving spouse is assumed to receive a monthly benefit equal to the actuarial equivalent of the cash balance account. The spouse may choose to receive the cash accumulation account balance as a lump sum in lieu of this benefit.
- Survivor's benefit (unmarried participants): Beneficiary will receive the cash accumulation account in a lump sum payment.
- Automatic Payment Form: For unmarried participants, the actuarial equivalent of the cash accumulation account payable as a life annuity. For married participants, the actuarial equivalent of the cash accumulation account payable as a joint and 50% survivor annuity.

#### **Traditional Structure Provisions**

- Normal Retirement: A monthly benefit equal to the frozen accrued benefit based on service and compensation as of November 1, 2006. Normal retirement occurs at the later of age 65 and 5 years of participation.
- Accrued Benefit: 1.25% of average compensation times years of credited service. Frozen as described previously. The benefit is defined to be at least as great as \$10 per month per year of service.
- Early Retirement: The actuarial equivalent of the frozen accrued benefit payable no earlier than age 55 and 5 years of vesting service.
- Vesting: Participant's vested portion of their Accrued Benefit deferred to age 65. Reduced benefit payable as early as age 55 if eligible. Eligibility begins once a participant has accumulated at least five years of vesting service.
- Pre-Retirement Death Benefit: For active or terminated participants who become deceased, 50% of the accrued benefit reduced for form of payment and early retirement, if applicable. Payment may begin at the earliest date the participant would be eligible for retirement.
- Automatic Payment Form: For unmarried participants, a life annuity. For married participants, a joint and 50% survivor annuity.

#### **Miscellaneous**

- Changes since prior valuation: None.
- Maximum Benefits: Annuity benefits may not exceed the 2009 limit of \$195,000 per year. This value is adjusted for non-standard forms of payment (including lump sum payments for Cash Accumulation participants).

# HUNTINGTON TRUST

Statement Period  
Account Number  
01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS                                   | DESCRIPTION                                                      | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-----------------------------------------|------------------------------------------------------------------|-----------------|-----------|-----------------|---------------------------------|-----------------|-------------------|
| <b>SHORT TERM INVESTMENT</b>            |                                                                  |                 |           |                 |                                 |                 |                   |
|                                         | CASH                                                             |                 | 453       | 453             | 0                               | 0.00            |                   |
|                                         | ACCRUED INCOME                                                   |                 | 94,713    | 94,713          | 0                               | 0.00            |                   |
|                                         | TOTAL CASH                                                       |                 | 95,166    | 95,166          | 0                               | 0               | 0                 |
| <b>CASH MANAGEMENT FUNDS-TAXABLE</b>    |                                                                  |                 |           |                 |                                 |                 |                   |
| 1,601,373.53                            | FEDERATED PRIME OBLIGATIONS FUND<br>- SERVICE SHARES             |                 | 1,601,374 | 1,601,374       | 0                               | 0.01            | 16                |
|                                         | TOTAL SHORT TERM INVESTMENT                                      |                 | 1,696,540 | 1,696,540       | 0                               |                 | 16                |
| <b>FIXED INCOME</b>                     |                                                                  |                 |           |                 |                                 |                 |                   |
| <b>U. S. GOVT OBLIGATIONS</b>           |                                                                  |                 |           |                 |                                 |                 |                   |
| 150,000                                 | US TREASURY 2% 02/28/2010                                        | AAA             | 149,180   | 150,428         | 1,248                           | 1.99            | 1,027             |
| 300,000                                 | US TREASURY 2.625% 05/31/2010                                    | AAA             | 306,644   | 302,964         | 3,680                           | 2.60            | 696               |
| 415,000                                 | US TREASURY 2.875% 01/31/2013                                    | AAA             | 429,963   | 429,687         | 276                             | 2.78            | 4,993             |
| 25,000                                  | US TREASURY 2.25% 05/31/2014                                     | AAA             | 24,218    | 24,830          | 612                             | 2.27            | 50                |
| 160,553.4                               | US TREASURY INFLATIONARY INDEX<br>N/B 2% 07/15/2014              | AAA             | 161,086   | 170,087         | 9,001                           | 1.89            | 1,483             |
| 200,000                                 | US TREASURY 2.125% 11/30/2014                                    | AAA             | 200,712   | 195,266         | 5,446                           | 2.18            | 374               |
| 195,000                                 | US TREASURY 4.25% 11/15/2017                                     | AAA             | 205,623   | 204,385         | 1,238                           | 4.05            | 1,076             |
| 170,418.2                               | US TREASURY INFLATIONARY INDEX<br>N/B 1.375% 07/15/2018          | AAA             | 158,867   | 170,764         | 11,897                          | 1.37            | 1,082             |
| 50,000                                  | US TREASURY 3.125% 05/15/2019                                    | AAA             | 48,488    | 47,352          | 1,137                           | 3.30            | 203               |
| 280,000                                 | US TREASURY 5.375% 02/15/2031                                    | AAA             | 312,004   | 309,400         | 2,604                           | 4.85            | 5,685             |
|                                         | TOTAL U. S. GOVT OBLIGATIONS                                     |                 | 1,996,785 | 2,005,163       | 8,378                           |                 | 16,669            |
| <b>U. S. GOVT MTG BACKED SECURITIES</b> |                                                                  |                 |           |                 |                                 |                 |                   |
| 463.75                                  | FNMA 4.5% 01/01/2010                                             | N/A             | 477       | 486             | 11                              | 4.43            | 2                 |
| 11,581.81                               | FNMA FEDERAL NATIONAL MTGE ASSOC<br>DTD 01/01/99 5.5% 01/01/2029 |                 | 12,523    | 12,052          | 471                             | 5.29            | 53                |

# HUNTINGTON TRUST

Statement Period  
Account Number  
01/01/2009 through 12/31/2009  
M01758

## Schedule Of Assets

| UNITS     | DESCRIPTION                                                    | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | EST ANN<br>INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-----------|----------------------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 78,858.63 | FNMA FEDERAL NATIONAL MTGE ASSOC<br>DTD 06/01/03 5% 06/01/2033 |                 | 78,736    | 81,105          | 2,369                   | 3,943             | 4.86            | 329               |
|           | TOTAL U. S. GOVT MTG BACKED SECURITIES                         |                 | 91,736    | 93,623          | 1,887                   | 4,601             |                 | 384               |
|           | U. S. GOVT AGENCIES                                            |                 |           |                 |                         |                   |                 |                   |
| 120,000   | FHLB 4.375% 03/17/2010                                         | AAA             | 123,177   | 121,013         | 2,165-                  | 5,250             | 4.34            | 1,517             |
| 120,000   | FNMA 4.375% 09/13/2010                                         | AAA             | 123,314   | 123,187         | 126-                    | 5,250             | 4.26            | 1,575             |
| 450,000   | FHLMC 4.25% 10/28/2010                                         | AAA             | 454,850   | 463,059         | 8,209                   | 19,125            | 4.13            | 3,347             |
| 110,000   | FHLMC 5.125% 07/15/2012                                        | AAA             | 116,040   | 119,488         | 3,448                   | 5,638             | 4.72            | 2,600             |
| 250,000   | FHLB 4% 08/17/2016-2010                                        | AAA             | 250,000   | 249,923         | 78-                     | 10,000            | 4.00            | 3,722             |
|           | TOTAL U. S. GOVT AGENCIES                                      |                 | 1,067,381 | 1,076,670       | 9,289                   | 45,263            |                 | 12,761            |
|           | CORPORATE OBLIGATIONS                                          |                 |           |                 |                         |                   |                 |                   |
| 25,000    | UNITED TECHNOLOGIES CORP 4.375%<br>05/01/2010                  |                 | 25,532    | 25,363          | 169-                    | 1,094             | 4.31            | 182               |
| 25,000    | WACHOVIA CORP 4.375% 06/01/2010                                | AA-             | 25,210    | 25,411          | 201                     | 1,094             | 4.30            | 91                |
| 45,000    | WELLS FARGO & CO 4.625%<br>08/09/2010                          | AA-             | 45,613    | 46,152          | 539                     | 2,081             | 4.51            | 821               |
| 45,000    | CISCO SYSTEMS 5.25% 02/22/2011                                 | A+              | 46,255    | 47,220          | 965                     | 2,363             | 5.00            | 847               |
| 90,000    | GENERAL ELECTRIC CAP CORP 1.8%<br>03/11/2011                   | AAA             | 90,812    | 91,015          | 203                     | 1,620             | 1.78            | 495               |
| 250,000   | MORGAN STANLEY 6.75% 04/15/2011                                | A               | 256,775   | 264,870         | 8,095                   | 16,875            | 6.37            | 3,563             |
| 45,000    | BANK OF AMERICA CORP 5.375%<br>08/15/2011                      | A               | 45,778    | 47,240          | 1,462                   | 2,419             | 5.12            | 914               |
| 100,000   | MORGAN STANLEY 2% 09/22/2011                                   | AAA             | 101,648   | 101,539         | 109-                    | 2,000             | 1.97            | 550               |
| 45,000    | BELLSOUTH CORP 6% 10/15/2011                                   | A               | 46,116    | 48,659          | 2,543                   | 2,700             | 5.55            | 570               |
| 25,000    | OCCIDENTAL PETROLEUM CORP 6.75%<br>01/15/2012                  |                 | 26,974    | 27,354          | 380                     | 1,688             | 6.17            | 778               |
| 90,000    | GENERAL ELECTRIC CAP CORP 2.2%<br>06/06/2012                   | AAA             | 89,880    | 91,262          | 1,382                   | 1,960             | 2.17            | 127               |
| 200,000   | GOLDMAN SACHS GROUP INC 5.7%<br>09/01/2012                     | A               | 205,640   | 215,132         | 9,492                   | 11,400            | 5.30            | 3,800             |

# HUNTINGTON TRUST

Statement Period  
Account Number  
01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS   | DESCRIPTION                                                                              | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|---------|------------------------------------------------------------------------------------------|-----------------|----------|-----------------|----------------------------------------|-----------------|-------------------|
| 45,000  | ASTRAZENECA PLC 5.4% 09/15/2012                                                          | AA-             | 46,532   | 49,156          | 2,624                                  | 2,430           | 716               |
| 250,000 | KROGER CO 5.5% 02/01/2013                                                                | BBB             | 270,725  | 266,988         | 3,738-                                 | 13,750          | 5,729             |
| 25,000  | AMERICAN INTL GROUP 4.25%<br>05/15/2013                                                  | A-              | 23,979   | 23,093          | 886-                                   | 1,063           | 136               |
| 250,000 | EMERSON ELECTRIC CO 5.625%<br>11/15/2013                                                 | A               | 237,635  | 275,615         | 37,980                                 | 14,063          | 1,797             |
| 100,000 | GENERAL ELECTRIC CAP CORP<br>GENERAL ELECTRIC CAPITAL CORP<br>DTD 06/19/03 4% 12/15/2013 | AA+             | 100,000  | 97,888          | 2,112-                                 | 4,000           | 178               |
| 45,000  | MORGAN STANLEY 4.75% 04/01/2014                                                          | A-              | 38,405   | 45,259          | 6,854                                  | 2,138           | 534               |
| 25,000  | CLOROX CO 5% 01/15/2015                                                                  | BBB+            | 24,386   | 26,534          | 2,148                                  | 1,250           | 576               |
| 45,000  | COCA COLA ENTERPRISES INC 4.25% A<br>03/01/2015                                          | A               | 44,721   | 47,269          | 2,548                                  | 1,913           | 638               |
| 25,000  | METLIFE INC 5% 06/15/2015                                                                | A-              | 24,559   | 26,295          | 1,735                                  | 1,250           | 56                |
| 45,000  | GENERAL ELEC CAP CORP SERIES MTAA+<br>5% 01/08/2016                                      | AA+             | 43,505   | 45,513          | 2,009                                  | 2,250           | 1,081             |
| 45,000  | WYETH 5.45% 04/01/2017                                                                   | AA              | 44,061   | 47,963          | 3,902                                  | 2,453           | 613               |
| 500,000 | GENERAL ELEC CAP CORP MEDIUM<br>TERM NOTE 5.625% 09/15/2017                              | AA+             | 523,010  | 515,115         | 7,895-                                 | 28,125          | 8,281             |
| 25,000  | CITIGROUP INC 6.125% 11/21/2017                                                          | A               | 25,031   | 25,200          | 169                                    | 1,531           | 170               |
| 45,000  | GOLDMAN SACHS GROUP INC<br>CORPORATE BOND 6.15% 04/01/2018                               | A               | 41,560   | 48,173          | 6,613                                  | 2,768           | 692               |
| 45,000  | GLAXOSMITHKLINE CAP INC 5.65%<br>05/15/2018                                              | A+              | 44,127   | 48,537          | 4,410                                  | 2,543           | 325               |
| 200,000 | PHILIP MORRIS INTL INC 5.65%<br>05/16/2018                                               | A               | 204,600  | 210,316         | 5,716                                  | 11,300          | 1,413             |
| 45,000  | RIO TINTO FIN USA LTD 6.5%<br>07/15/2018                                                 | BBB+            | 41,979   | 49,432          | 7,452                                  | 2,925           | 1,349             |
| 45,000  | DU PONT E I DE NEMOURS & CO<br>5.75% 03/15/2019                                          | A               | 44,014   | 48,247          | 4,234                                  | 2,588           | 762               |
| 45,000  | VERIZON GLOBAL FDG CORP 7.75%<br>12/01/2030                                              | A               | 46,793   | 52,865          | 6,072                                  | 3,488           | 291               |

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| UNITS              | DESCRIPTION                                          | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|--------------------|------------------------------------------------------|-----------------|-----------|-----------------|----------------------------------------|-----------------|-------------------|
| 25,000             | TARGET CORP 7% 07/15/2031                            | A+              | 26,316    | 27,982          | 1,666                                  | 6.25            | 807               |
| 25,000             | ARCHER-DANIELS-MIDLAND CO 5.375%<br>09/15/2035       | A               | 21,912    | 24,105          | 2,192                                  | 5.57            | 396               |
| 45,000             | DUKE ENERGY CAROLINAS 6.05%<br>04/15/2038            | A               | 43,222    | 47,913          | 4,691                                  | 5.66            | 575               |
| 40,000             | AMGEN INC 6.4% 02/01/2039                            | A+              | 41,886    | 43,891          | 2,005                                  | 5.83            | 1,067             |
|                    | TOTAL CORPORATE OBLIGATIONS                          |                 | 3,009,191 | 3,124,566       | 115,375                                |                 | 40,920            |
|                    | TOTAL FIXED INCOME                                   |                 | 6,165,093 | 6,300,022       | 134,929                                |                 | 70,734            |
| EQUITY INVESTMENTS |                                                      |                 |           |                 |                                        |                 |                   |
| PREFERRED STOCK    |                                                      |                 |           |                 |                                        |                 |                   |
| UNCLASSIFIED       |                                                      |                 |           |                 |                                        |                 |                   |
| 10,000             | MORGAN STANLEY CP TR IV PFD<br>6.25% 04/01/33 SERIES | A-              | 250,000   | 211,200         | 38,800-                                | 7.40            | 3,906             |
| 4,000              | MORGAN STANLEY CAP TR PFD                            |                 | 100,000   | 78,600          | 21,400-                                | 7.32            | 1,438             |
| 20,000             | PNC CAPITAL TRUST E PFD                              | A-              | 500,000   | 509,800         | 9,800                                  | 7.60            | 0                 |
|                    | TOTAL UNCLASSIFIED                                   |                 | 850,000   | 799,600         | 50,400-                                |                 | 5,344             |
| FINANCIALS         |                                                      |                 |           |                 |                                        |                 |                   |
| 8,000              | BANK OF AMERICA CORP 8.2000%<br>SERIES               | A++             | 200,000   | 193,360         | 6,640-                                 | 8.48            | 0                 |
| 10,000             | GENERAL ELEC CAP CORP PFD<br>6.6250% 06/28/32 SERIES | AAA             | 251,000   | 250,400         | 600-                                   | 6.61            | 0                 |
| 4,000              | ING GROEP NV PFD                                     | A               | 100,000   | 87,680          | 12,320-                                | 9.69            | 0                 |
| 8,000              | JPMCHASE CAP XI 5.8750% 06/15/33<br>SERIES           | A               | 200,000   | 177,040         | 22,960-                                | 6.64            | 0                 |
| 20,000             | LEHMAN BROTHERS HOLDINGS PFD                         | D               | 500,000   | 1,600           | 498,400-                               | 0.00            | 0                 |
|                    | TOTAL FINANCIALS                                     |                 | 1,251,000 | 710,080         | 540,920-                               |                 | 0                 |

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| UNITS                  | DESCRIPTION                                           | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|------------------------|-------------------------------------------------------|-----------------|-----------|-----------------|----------------------------------------|-----------------|-------------------|
| CONSUMER DISCRETIONARY |                                                       |                 |           |                 |                                        |                 |                   |
| 5,000                  | GENERAL MOTORS CORP PFD                               | B-              | 125,000   | 25,500          | 99,500-                                | 9,220           | 36.16             |
|                        | TOTAL PREFERRED STOCK                                 |                 | 2,226,000 | 1,535,180       | 690,820-                               | 122,564         | 5,344             |
| COMMON STOCK           |                                                       |                 |           |                 |                                        |                 |                   |
| FINANCIALS             |                                                       |                 |           |                 |                                        |                 |                   |
| 1,505                  | AFLAC INC                                             | N/A             | 39,384    | 69,606          | 30,223                                 | 1,686           | 2.42              |
| 198                    | AMB PROPERTY CORP                                     | N/A             | 3,411     | 5,059           | 1,648                                  | 222             | 4.38              |
| 653                    | AFFILIATED MANAGERS GROUP                             | N/A             | 22,971    | 43,980          | 21,009                                 | 0               | 0.00              |
| 1,025                  | AMERICAN EXPRESS                                      | N/A             | 36,935    | 41,533          | 4,598                                  | 738             | 1.78              |
| 237                    | AVALONBAY COMMUNITIES INC                             | N/A             | 12,979    | 19,460          | 6,481                                  | 846             | 4.35              |
| 2,291                  | BANK OF AMERICA CORP                                  | A-              | 26,477    | 34,502          | 8,026                                  | 92              | 0.27              |
| 230                    | BOSTON PROPERTIES INC W/1 RT P/S N/A<br>EXP 6/29/2017 |                 | 10,633    | 15,426          | 4,793                                  | 460             | 2.98              |
| 263                    | CAPITAL ONE FINANCIAL CORP                            | N/A             | 3,345     | 10,850          | 7,506                                  | 57              | 0.52              |
| 370                    | CITY NATL CORP W/1 RT/SH                              | N/A             | 19,189    | 16,872          | 2,317-                                 | 148             | 0.88              |
| 716                    | COBIZ FINANCIAL INC                                   |                 | 4,237     | 3,401           | 836-                                   | 29              | 0.84              |
| 10,520                 | DEUTSCHE BOERSE AG UNSPON ADR                         |                 | 75,113    | 87,526          | 12,413                                 | 2,083           | 2.38              |
| 894                    | ENTERTAINMENT PROPERTIES TR                           | N/A             | 19,674    | 31,531          | 11,858                                 | 2,324           | 7.37              |
| 466                    | FNB CORP                                              | N/A             | 3,232     | 3,164           | 68-                                    | 224             | 7.07              |
| 774                    | FIFTH THIRD BANCORP                                   | A+              | 7,574     | 7,547           | 28-                                    | 31              | 0.41              |
| 544                    | FIFTH STREET FINANCE CORP                             |                 | 5,493     | 5,843           | 350                                    | 588             | 10.06             |
| 745                    | FINANCIAL FEDERAL CORP                                | N/A             | 15,174    | 20,488          | 5,314                                  | 447             | 2.18              |
| 95                     | FIRST CASH FINANCIAL SERVICES                         |                 | 1,903     | 2,108           | 205                                    | 0               | 0.00              |
| 2,510                  | FOREST CITY ENT CL A                                  | N/A             | 13,912    | 29,568          | 15,656                                 | 803             | 2.72              |
| 498                    | FRANKLIN RES INC                                      | N/A             | 40,355    | 52,464          | 12,109                                 | 438             | 0.84              |
| 560                    | GOLDMAN SACHS GROUP INC                               | N/A             | 79,139    | 94,550          | 15,412                                 | 784             | 0.83              |

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|--------|---------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 485    | HCC INSURANCE HOLDINGS INC      | N/A             | 10,691   | 13,565          | 2,874                   | 262               | 1.93            | 65                |
| 4,430  | HANG LUNG PROPERTIES LTD        |                 | 70,735   | 87,413          | 16,678                  | 1,745             | 2.00            | 0                 |
| 3,252  | HERSHA HOSPITALITY TRUST        |                 | 23,918   | 10,211          | 13,706-                 | 650               | 6.37            | 163               |
| 4,196  | HONG KONG EXCHANGES UNSPON ADR  |                 | 33,464   | 75,436          | 41,972                  | 1,829             | 2.43            | 0                 |
| 978    | JP MORGAN CHASE & CO            | N/A             | 28,875   | 40,753          | 11,879                  | 196               | 0.48            | 0                 |
| 480    | JONES LANG LASALLE INC          | N/A             | 12,115   | 28,992          | 16,877                  | 96                | 0.33            | 0                 |
| 388    | LINCOLN NATIONAL CORP           | N/A             | 8,889    | 9,604           | 714                     | 15                | 0.16            | 0                 |
| 545    | METLIFE INC                     | N/A             | 16,320   | 19,266          | 2,945                   | 403               | 2.09            | 0                 |
| 12,876 | mitsubishi UFJ FINANCIAL ADR    |                 | 83,283   | 63,350          | 19,933-                 | 1,403             | 2.22            | 0                 |
| 2,250  | MORGAN STANLEY                  | N/A             | 71,281   | 66,600          | 4,681-                  | 450               | 0.68            | 0                 |
| 16,886 | NATIONAL BANK GREECE -ADR       |                 | 102,666  | 87,976          | 14,690-                 | 2,111             | 2.40            | 0                 |
| 1,212  | NORTHERN TRUST CORP             | A               | 67,506   | 63,509          | 3,997-                  | 1,357             | 2.14            | 339               |
| 317    | OPTICSEXPRESS                   |                 | 5,190    | 4,898           | 292-                    | 101               | 2.07            | 0                 |
| 646    | PNC FINANCIAL SERVICES          | N/A             | 26,228   | 34,102          | 7,874                   | 258               | 0.76            | 0                 |
| 124    | PINNACLE FINANCIAL PARTNERS     |                 | 1,619    | 1,763           | 144                     | 0                 | 0.00            | 0                 |
| 659    | PRUDENTIAL FINANCIAL INC        | N/A             | 26,441   | 32,792          | 6,351                   | 461               | 1.41            | 0                 |
| 250    | RLI CORP                        | N/A             | 9,409    | 13,313          | 3,904                   | 280               | 2.10            | 70                |
| 500    | STATE STREET CORP               | N/A             | 22,939   | 21,770          | 1,169-                  | 20                | 0.09            | 5                 |
| 1,795  | SUNTRUST BANKS INC              | N/A             | 24,746   | 36,421          | 11,675                  | 72                | 0.20            | 0                 |
| 219    | TOWER BANCORP INC               |                 | 5,590    | 5,004           | 586-                    | 245               | 4.90            | 0                 |
| 113    | TRADESTATION GROUP INC          |                 | 823      | 892             | 69                      | 0                 | 0.00            | 0                 |
| 506    | TRAVELERS COS INC               |                 | 22,604   | 25,229          | 2,625                   | 668               | 2.65            | 0                 |
| 1,016  | U S BANCORP                     | N/R             | 18,888   | 22,870          | 3,982                   | 203               | 0.89            | 51                |
| 295    | UNIVERSAL HLTH REALTY INCOME TR | N/A             | 10,176   | 9,449           | 727-                    | 708               | 7.49            | 0                 |
| 1      | VIST FINANCIAL CORP             |                 | 22       | 5               | 17-                     | 0                 | 3.81            | 0                 |
| 737    | VENTAS INC                      | N/A             | 18,886   | 32,236          | 13,350                  | 1,511             | 4.69            | 0                 |

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|----------------------------|----------------------------------------------|-----------------|-----------|-----------------|---------------------------------|-----------------|-------------------|
| 185                        | VORNADO REALTY TRUST                         | N/A             | 11,695    | 12,939          | 1,244                           | 3.72            | 0                 |
| 4,607                      | WELLS FARGO & CO                             | N/A             | 215,728   | 124,343         | 91,385-                         | 0.74            | 0                 |
| 361                        | WESTAMERICA BANCORPORATION                   | N/A             | 17,316    | 19,989          | 2,673                           | 2.53            | 0                 |
| 202                        | ASPEN INSURANCE HOLDINGS LTD                 |                 | 4,627     | 5,141           | 514                             | 2.36            | 0                 |
| 476                        | INVESCO LTD                                  |                 | 6,490     | 11,181          | 4,691                           | 1.75            | 0                 |
| 221                        | ACE LIMITED                                  |                 | 12,542    | 11,138          | 1,404-                          | 2.46            | 69                |
|                            | TOTAL FINANCIALS                             |                 | 1,432,832 | 1,587,628       | 154,796                         |                 | 1,955             |
| TELECOMMUNICATION SERVICES |                                              |                 |           |                 |                                 |                 |                   |
| 1,310                      | AT&T INC                                     |                 | 39,684    | 36,719          | 2,965-                          | 5.99            | 0                 |
| 220                        | CROWN CASTLE INTL CORP W/1 RT<br>P/S         | N/A             | 2,862     | 3,589           | 5,727                           | 0               | 0                 |
| 938                        | SBA COMMUNICATIONS CORP W/1<br>RT/SH         | N/A             | 18,876    | 32,042          | 13,166                          | 0               | 0                 |
| 1,084                      | VERIZON COMMUNICATIONS                       | N/A             | 33,351    | 35,913          | 2,562                           | 5.73            | 0                 |
|                            | TOTAL TELECOMMUNICATION SERVICES             |                 | 94,773    | 113,263         | 18,490                          |                 | 0                 |
| HEALTH CARE                |                                              |                 |           |                 |                                 |                 |                   |
| 3,187                      | ABBOTT LABORATORIES                          | N/A             | 148,055   | 172,066         | 24,011                          | 2.96            | 0                 |
| 309                        | AMGEN INC                                    | N/A             | 16,564    | 17,480          | 916                             | 0               | 0                 |
| 184                        | ATHENAHEALTH INC                             |                 | 6,977     | 8,324           | 1,347                           | 0               | 0                 |
| 250                        | BAXTER INTERNATIONAL INC W/1<br>RT/SH        | N/A             | 13,781    | 14,670          | 890                             | 1.98            | 73                |
| 300                        | BECTON DICKINSON                             | N/A             | 20,795    | 23,658          | 2,864                           | 1.88            | 111               |
| 320                        | BIO-RAD LABS INC CL A                        | N/A             | 27,062    | 30,867          | 3,805                           | 0               | 0                 |
| 42                         | BIOSCRIP INC                                 |                 | 318       | 351             | 33                              | 0               | 0                 |
| 951                        | BOSTON SCIENTIFIC CORP                       | N/A             | 7,291     | 8,559           | 1,268                           | 0               | 0                 |
| 553                        | BRISTOL-MYERS SQUIBB CO                      | N/A             | 11,232    | 13,963          | 2,732                           | 5.07            | 177               |
| 2,585                      | DENTSPLY INTERNATIONAL INC CLASS A<br>COMMON | N/A             | 79,387    | 90,914          | 11,528                          | 0.57            | 129               |

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|-------|----------------------------------------------|-----------------|----------|-----------------|----------------------------------------|-----------------|-------------------|
| 117   | ECLIPSYS                                     | N/A             | 2,217    | 2,167           | 51-                                    | 0 0.00          | 0                 |
| 1,250 | GENZYME CORP                                 | N/A             | 68,902   | 61,263          | 7,639-                                 | 0 0.00          | 0                 |
| 1,700 | GILEAD SCIENCES INC W/1 RT/SH                | N/A             | 78,393   | 73,559          | 4,834-                                 | 0 0.00          | 0                 |
| 89    | HAEMONETIC CORP W/1 RT/SH                    | N/A             | 5,455    | 4,908           | 547-                                   | 0 0.00          | 0                 |
| 120   | ICU MED INC W/1 RT P/S EXP<br>8/03/2017      | N/A             | 3,372    | 4,373           | 1,001                                  | 0 0.00          | 0                 |
| 260   | IDEXX LABS INC W/1 RT/SH                     | B               | 8,335    | 13,897          | 5,562                                  | 0 0.00          | 0                 |
| 394   | INVENTIV HEALTH COMMON STOCK                 |                 | 9,148    | 6,371           | 2,777-                                 | 0 0.00          | 0                 |
| 250   | JOHNSON & JOHNSON                            | A+              | 14,949   | 16,103          | 1,154                                  | 490 3.04        | 0                 |
| 1,150 | LABORATORY CORP AMER HLDGS INC-<br>W/1 RT/SH |                 | 86,667   | 86,066          | 601-                                   | 0 0.00          | 0                 |
| 160   | LANDAUER INC                                 | N/A             | 6,121    | 9,824           | 3,703                                  | 344 3.50        | 86                |
| 504   | MERCK & CO INC                               |                 | 15,864   | 18,416          | 2,552                                  | 766 4.16        | 192               |
| 96    | NUVASIVE INC                                 |                 | 3,064    | 3,070           | 6                                      | 0 0.00          | 0                 |
| 200   | OWENS & MINOR INC                            | N/A             | 5,819    | 8,586           | 2,767                                  | 184 2.14        | 0                 |
| 485   | PSS WORLD MEDICAL INC                        | N/A             | 8,370    | 10,961          | 2,591                                  | 0 0.00          | 0                 |
| 1,791 | PFIZER INC                                   | N/A             | 29,609   | 32,578          | 2,969                                  | 1,290 3.96      | 0                 |
| 1,610 | ST JUDE MEDICAL INC                          | N/A             | 62,160   | 59,216          | 2,944-                                 | 0 0.00          | 0                 |
| 208   | HENRY SCHEIN INC                             | N/A             | 6,505    | 10,941          | 4,436                                  | 0 0.00          | 0                 |
| 452   | SELECT MEDICAL HOLDINGS CORP                 |                 | 4,378    | 4,800           | 422                                    | 0 0.00          | 0                 |
| 227   | SIRONA DENTAL SYSTEMS INC COMMON<br>STOCK    |                 | 7,354    | 7,205           | 149-                                   | 0 0.00          | 0                 |
| 1,950 | STRYKER CORP                                 | N/A             | 108,818  | 98,222          | 10,597-                                | 1,170 1.19      | 293               |
| 161   | TARGACEPT INC                                |                 | 3,368    | 3,365           | 3-                                     | 0 0.00          | 0                 |
| 197   | THERMO FISHER SCIENTIFIC INC                 | N/A             | 5,896    | 9,395           | 3,499                                  | 0 0.00          | 0                 |
| 126   | UNITED THERAPEUTICS CORP W/1<br>RT/SH        | N/A             | 5,834    | 6,634           | 800                                    | 0 0.00          | 0                 |
| 423   | UNITEDHEALTH GROUP INC                       | N/A             | 9,080    | 12,893          | 3,813                                  | 13 0.10         | 0                 |

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JAMESON PENSION PLAN RETIREMENT  
PLAN FOR EMPLOYEES OF JAMESON  
HEALTH SYSTEM, INC.

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| UNITS | DESCRIPTION                    | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | EST ANN<br>INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-------|--------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 288   | UNIVERSAL HEALTH SERVICES CL B | N/A             | 5,063    | 8,784           | 3,721                   | 58                | 0.66            | 0                 |
| 390   | YOUNG INNOVATIONS INC          | N/A             | 9,164    | 9,664           | 500                     | 62                | 0.65            | 0                 |
|       | TOTAL HEALTH CARE              |                 | 905,367  | 964,113         | 58,746                  | 11,435            |                 | 1,061             |
|       | CONSUMER STAPLES               |                 |          |                 |                         |                   |                 |                   |
| 800   | ALBERTO-CULVER CO              |                 | 19,750   | 23,432          | 3,682                   | 240               | 1.02            | 0                 |
| 4,215 | CVS CAREMARK CORP              | N/A             | 139,196  | 135,765         | 3,431-                  | 1,286             | 0.95            | 0                 |
| 295   | CASEYS GENERAL STORES INC      | N/A             | 4,494    | 9,413           | 4,919                   | 100               | 1.07            | 0                 |
| 254   | CENTRAL GARDEN & PET CO        | N/A             | 2,848    | 2,718           | 70                      | 0                 | 0.00            | 0                 |
| 120   | CHATTEM INC                    | B               | 7,777    | 11,196          | 3,420                   | 0                 | 0.00            | 0                 |
| 1,595 | COCA COLA CO                   | N/A             | 69,121   | 90,345          | 21,224                  | 2,599             | 2.88            | 0                 |
| 2,680 | COCA COLA HELLENIC BTLNG-ADR   |                 | 79,034   | 61,694          | 17,340-                 | 951               | 1.54            | 0                 |
| 250   | COLGATE PALMOLIVE              | N/A             | 20,765   | 20,538          | 228-                    | 440               | 2.14            | 0                 |
| 399   | DEAN FOODS CO                  | N/A             | 6,345    | 7,198           | 853                     | 0                 | 0.00            | 0                 |
| 391   | DIAMOND FOODS INC              |                 | 9,011    | 13,896          | 4,885                   | 70                | 0.51            | 0                 |
| 182   | KELLOGG CO                     | N/A             | 9,544    | 9,682           | 139                     | 273               | 2.82            | 0                 |
| 250   | KIMBERLY-CLARK CORP            | N/A             | 14,363   | 15,928          | 1,565                   | 600               | 3.77            | 150               |
| 950   | MOLSON COORS BREWING CO B      |                 | 37,676   | 42,902          | 5,226                   | 912               | 2.13            | 0                 |
| 199   | NBTY INC                       | N/A             | 5,595    | 8,664           | 3,069                   | 0                 | 0.00            | 0                 |
| 586   | PEPSICO INC                    | N/A             | 30,486   | 35,629          | 5,143                   | 1,055             | 2.96            | 264               |
| 2,550 | PROCTER & GAMBLE CO            | N/A             | 138,516  | 154,607         | 16,091                  | 4,488             | 2.90            | 0                 |
| 310   | RUDDICK CORP                   | N/A             | 5,704    | 7,976           | 2,272                   | 149               | 1.87            | 37                |
| 130   | SMART BALANCE INC              |                 | 722      | 780             | 58                      | 0                 | 0.00            | 0                 |
| 610   | UNITED NATIONAL FOODS INC      | N/A             | 15,899   | 16,311          | 412                     | 0                 | 0.00            | 0                 |
| 2,120 | WAL-MART STORES INC            | N/A             | 109,908  | 113,314         | 3,406                   | 2,311             | 2.04            | 578               |

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|-------|--------------------------------------------------|-----------------|----------|-----------------|---------------------------------|-----------------|-------------------|
|       | TOTAL CONSUMER STAPLES                           |                 | 726,554  | 781,388         | 55,434                          | 15,474          | 1,029             |
|       | CONSUMER DISCRETIONARY                           |                 |          |                 |                                 |                 |                   |
| 1,067 | AARON'S, INC                                     | N/A             | 17,748   | 29,588          | 11,840                          | 77              | 19                |
| 190   | AMAZON.COM INC                                   | N/A             | 22,122   | 25,559          | 3,437                           | 0               | 0                 |
| 720   | AMBASSADORS GROUP                                |                 | 16,815   | 9,547           | 7,268-                          | 173             | 0                 |
| 760   | BEST BUY COMPANY INC                             | N/A             | 28,465   | 29,990          | 1,505                           | 426             | 106               |
| 180   | BLUE NILE INC                                    |                 | 7,770    | 11,399          | 3,630                           | 0               | 0                 |
| 301   | CALIFORNIA PIZZA KITCHEN INC                     | N/A             | 5,145    | 4,048           | 1,097-                          | 0               | 0                 |
| 3,561 | CARNIVAL CORPORATION                             |                 | 143,457  | 112,848         | 30,609-                         | 0               | 0                 |
| 440   | CHOICE HOTELS INTERNATIONAL INC<br>NEW W/1 RT/SH | N/A             | 10,029   | 13,930          | 3,902                           | 326             | 81                |
| 1,150 | COACH INC W/1 RT/SH                              | N/A             | 17,028   | 42,010          | 24,982                          | 345             | 0                 |
| 78    | COINSTAR INC                                     | N/A             | 2,335    | 2,167           | 166-                            | 0               | 0                 |
| 260   | COLUMBIA SPORTSWEAR COMPANY                      | N/A             | 10,281   | 10,150          | 130-                            | 187             | 0                 |
| 1,650 | DARDEN RESTAURANTS INC                           | N/A             | 59,178   | 57,866          | 1,312-                          | 1,650           | 0                 |
| 2,150 | GAMESTOP CORP -CL A                              |                 | 50,021   | 47,171          | 2,850-                          | 0               | 0                 |
| 657   | GUESS INC                                        | N/A             | 11,076   | 27,791          | 16,715                          | 329             | 0                 |
| 450   | HIBBETT SPORTS INC                               |                 | 5,918    | 9,896           | 3,977                           | 0               | 0                 |
| 520   | INTERNATIONAL SPEEDWAY CORP                      | N/A             | 21,042   | 14,794          | 6,248-                          | 73              | 0                 |
| 1,580 | LKQ CORP                                         |                 | 20,139   | 30,952          | 10,813                          | 0               | 0                 |
| 2,100 | LOWES COS INC                                    | N/A             | 44,528   | 49,119          | 4,591                           | 756             | 0                 |
| 515   | MATHEWS INTL CORP                                | N/A             | 14,245   | 18,246          | 4,001                           | 144             | 0                 |
| 509   | MCDONALDS CORP                                   | N/A             | 27,621   | 31,782          | 4,161                           | 1,120           | 0                 |
| 780   | MORNINGSTAR INC                                  |                 | 29,440   | 37,705          | 8,265                           | 0               | 0                 |
| 700   | NETFLIX INC                                      |                 | 29,173   | 38,563          | 9,390                           | 0               | 0                 |
| 662   | NEW ORIENTAL EDUCATION SP ADR                    |                 | 49,637   | 50,054          | 417                             | 0               | 0                 |

## HUNTINGTON TRUST

JAMESON PENSION PLAN RETIREMENT  
PLAN FOR EMPLOYEES OF JAMESON  
HEALTH SYSTEM, INC.

Statement Period  
Account Number

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M01768

## Schedule Of Assets

| UNITS | DESCRIPTION                  | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-------|------------------------------|-----------------|-----------|-----------------|----------------------------------------|-----------------|-------------------|
| 3,925 | NEWELL RUBBERMAID INC        | N/A             | 81,500    | 58,914          | 22,686-                                | 1.33            | 0                 |
| 1,713 | NIKE INC CL B                | A               | 76,501    | 113,178         | 36,677                                 | 1.63            | 463               |
| 294   | NUTR/SYSTEM INC              |                 | 6,568     | 9,164           | 2,596                                  | 2.25            | 0                 |
| 2,170 | OMNICOM GROUP                | N/A             | 86,061    | 84,956          | 1,106-                                 | 1.53            | 325               |
| 320   | PEETS COFFEE & TEA INC       | N/A             | 7,882     | 10,672          | 2,790                                  | 0               | 0                 |
| 138   | PHILLIPS-VAN HEUSEN CORP     | N/A             | 4,046     | 5,614           | 1,568                                  | 0.37            | 0                 |
| 160   | POLARIS INDS INC W/1 RT/SH   | N/A             | 4,355     | 6,981           | 2,626                                  | 3.58            | 0                 |
| 240   | POOL CORP COMMON STOCK       |                 | 3,974     | 4,579           | 605                                    | 2.73            | 0                 |
| 2,236 | REGAL ENTERTAINMENT GROUP-A  | N/A             | 30,703    | 32,288          | 1,585                                  | 4.99            | 0                 |
| 1,100 | SALLY BEAUTY CO INC          |                 | 9,603     | 8,415           | 1,188-                                 | 6.80            | 0                 |
| 1,886 | SONIC CORP                   | B+              | 22,332    | 18,992          | 3,340-                                 | 0               | 0                 |
| 1,050 | STAPLES INC W/1 RT/SHS       | N/A             | 23,157    | 25,820          | 2,662                                  | 1.34            | 87                |
| 319   | TJX COMPANIES INC            | N/A             | 8,307     | 11,659          | 3,353                                  | 1.31            | 0                 |
| 1,613 | TARGET CORP                  | A+              | 58,044    | 78,021          | 19,977                                 | 1.41            | 0                 |
| 1,524 | TIME WARNER INC              |                 | 58,767    | 44,409          | 14,357-                                | 2.57            | 0                 |
| 142   | TRUE RELIGION APPAREL INC    |                 | 2,718     | 2,626           | 93-                                    | 0               | 0                 |
| 836   | V F CORP W/1 RT/SH           | N/A             | 60,737    | 61,229          | 492                                    | 3.28            | 0                 |
| 440   | WOLVERINE WORLD WIDE INC     | N/A             | 10,747    | 11,977          | 1,230                                  | 1.62            | 48                |
| 585   | ZUMIEZ INC                   |                 | 5,426     | 7,441           | 2,015                                  | 0               | 0                 |
|       | TOTAL CONSUMER DISCRETIONARY |                 | 1,204,761 | 1,302,110       | 97,349                                 | 17,267          | 1,130             |
|       | INFORMATION TECHNOLOGY       |                 |           |                 |                                        |                 |                   |
| 138   | AOL INC                      |                 | 4,109     | 3,213           | 896-                                   | 0               | 0                 |
| 5,700 | ACTIVISION BLIZZARD INC      |                 | 61,183    | 63,327          | 2,144                                  | 0               | 0                 |
| 400   | AKAMAI TECHNOLOGIES          | N/A             | 7,820     | 10,136          | 2,316                                  | 0               | 0                 |
| 334   | ALLIANCE DATA SYSTEMS CORP   | N/A             | 10,634    | 21,573          | 10,939                                 | 0               | 0                 |
| 700   | ANSYS INC                    | N/A             | 10,482    | 30,422          | 19,940                                 | 0               | 0                 |

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| UNITS  | DESCRIPTION                          | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|--------|--------------------------------------|-----------------|----------|-----------------|---------------------------------|-----------------|-------------------|
| 912    | APPLE INC                            | N/A             | 103,490  | 192,188         | 88,697                          | 0               | 0                 |
| 1,270  | APPLIED MATERIALS INC                | N/A             | 16,932   | 17,704          | 772                             | 305             | 0                 |
| 10,727 | ARM HOLDINGS PLC - ADR               | N/A             | 84,629   | 91,823          | 7,194                           | 1,030           | 0                 |
| 232    | ATHEROS COMMUNICATIONS               |                 | 6,291    | 7,944           | 1,652                           | 0               | 0                 |
| 350    | AUTOMATIC DATA PROCESSING            | N/A             | 12,768   | 14,987          | 2,219                           | 476             | 119               |
| 413    | BLACKBOARD INC                       |                 | 14,027   | 18,746          | 4,719                           | 0               | 0                 |
| 1,640  | BLACKBAUD INC                        |                 | 28,322   | 38,753          | 10,431                          | 656             | 0                 |
| 121    | BLUE COAT SYSTEMS INC                | N/A             | 2,432    | 3,453           | 1,021                           | 0               | 0                 |
| 6,204  | CISCO SYSTEMS                        | N/A             | 116,760  | 148,524         | 31,764                          | 0               | 0                 |
| 1,725  | COMPUTER SCIENCES CORP W/1 RT/SH/A   |                 | 92,131   | 99,239          | 7,108                           | 0               | 0                 |
| 182    | COMTECH TELECOMMUNICATIONS           | N/A             | 5,233    | 6,377           | 1,145                           | 0               | 0                 |
| 2      | CONSTANT CONTACT INC                 |                 | 26       | 32              | 6                               | 0               | 0                 |
| 1,140  | DAKTRONICS INC                       | N/A             | 9,336    | 10,499          | 1,163                           | 108             | 0                 |
| 1,483  | ENTEGRIS, INC                        | N/A             | 7,263    | 7,830           | 567                             | 0               | 0                 |
| 393    | FACTSET RESEARCH SYSTEM              | A-              | 9,964    | 25,887          | 15,923                          | 314             | 0                 |
| 1,105  | FAIR ISAAC CORPORATION W/1 RT/SH/N/A |                 | 32,125   | 23,548          | 8,577-                          | 88              | 0                 |
| 725    | FINISAR CORPORATION                  |                 | 6,763    | 6,467           | 296-                            | 0               | 0                 |
| 227    | GOOGLE INC-CL A                      |                 | 123,731  | 140,735         | 17,004                          | 0               | 0                 |
| 1,050  | HENRY JACK & ASSOC INC COM           | N/A             | 13,494   | 24,297          | 10,803                          | 357             | 0                 |
| 3,740  | HEWLETT PACKARD CO                   | N/A             | 166,891  | 192,647         | 25,756                          | 1,197           | 299               |
| 111    | HUGHES COMMUNICATIONS INC            |                 | 1,344    | 2,889           | 1,545                           | 0               | 0                 |
| 1,013  | INFOSYS TECHNOLOGIES - ADR           |                 | 26,349   | 55,989          | 29,640                          | 453             | 0                 |
| 4,073  | INTEL CORP                           | N/A             | 87,308   | 83,089          | 4,218-                          | 2,281           | 0                 |
| 190    | IBM CORP                             | B               | 21,523   | 24,871          | 3,248                           | 418             | 0                 |
| 1,081  | INTERNET CAP                         |                 | 8,434    | 7,189           | 1,246-                          | 0               | 0                 |
| 400    | JABIL CIRCUIT INC                    | N/A             | 6,903    | 6,948           | 40                              | 112             | 0                 |

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|-------|----------------------------------------------------------|-----------------|-----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 1,097 | KULICKE & SOFFA INDS INC                                 | N/A             | 5,890     | 5,913           | 23                      | 0                 | 0.00            | 0                 |
| 1,850 | LINEAR TECH INC                                          | N/A             | 52,192    | 56,536          | 4,344                   | 1,628             | 2.88            | 0                 |
| 795   | MANHATTAN ASSOCIATES                                     | N/A             | 16,140    | 19,112          | 2,972                   | 0                 | 0.00            | 0                 |
| 81    | MASTERCARD INC CL A                                      |                 | 14,220    | 20,734          | 6,514                   | 49                | 0.23            | 0                 |
| 5,217 | MICROSOFT CORP                                           | N/A             | 124,352   | 159,014         | 34,662                  | 2,713             | 1.71            | 0                 |
| 5,280 | MOTOROLA INC                                             | N/A             | 96,429    | 40,973          | 55,456                  | 1,056             | 2.58            | 0                 |
| 482   | NATIONAL INSTRUMENTS CORP                                | N/A             | 12,709    | 14,195          | 1,486                   | 231               | 1.63            | 0                 |
| 2,740 | ORACLE CORPORATION FORMERLY<br>ORACLE SYS CORP W/1 RT/SH | N/A             | 42,570    | 67,212          | 24,643                  | 548               | 0.82            | 0                 |
| 380   | POWER INTEGRATION INC                                    | N/A             | 11,006    | 13,817          | 2,811                   | 38                | 0.28            | 0                 |
| 3,600 | QUALCOMM INC W 1 RT P/S EXP<br>9/25/2015                 | N/A             | 157,940   | 166,536         | 8,596                   | 2,448             | 1.47            | 0                 |
| 460   | ROFIN-SINAR TECHNOLOGIES INC                             |                 | 10,684    | 10,861          | 176                     | 0                 | 0.00            | 0                 |
| 400   | SCANSOURCE INC                                           | N/A             | 8,758     | 10,680          | 1,922                   | 0                 | 0.00            | 0                 |
| 114   | SUCCESSFACTORS INC                                       |                 | 1,767     | 1,890           | 123                     | 0                 | 0.00            | 0                 |
| 600   | TEXAS INSTRUMENTS INC                                    | N/A             | 14,448    | 15,636          | 1,188                   | 288               | 1.84            | 0                 |
| 311   | 3PAR INC                                                 |                 | 2,820     | 3,665           | 866                     | 0                 | 0.00            | 0                 |
| 849   | TIVO INC                                                 | N/A             | 8,342     | 8,643           | 300                     | 0                 | 0.00            | 0                 |
| 336   | ULTICOM INC                                              |                 | 13,288    | 3,276           | 10,012                  | 0                 | 0.00            | 0                 |
| 335   | VERINT SYSTEMS INC                                       | N/A             | 9,524     | 6,449           | 3,076                   | 0                 | 0.00            | 0                 |
|       | TOTAL INFORMATION TECHNOLOGY                             |                 | 1,701,881 | 2,006,488       | 304,607                 | 16,804            |                 | 418               |
|       | INDUSTRIALS                                              |                 |           |                 |                         |                   |                 |                   |
| 820   | ACACIA RESEARCH CORP                                     |                 | 8,531     | 7,470           | 1,060                   | 0                 | 0.00            | 0                 |
| 515   | ADVISORY BOARD CO                                        | N/A             | 20,775    | 15,785          | 4,990                   | 0                 | 0.00            | 0                 |
| 129   | AMERICAN SUPERCONDUCTOR CORP/N/A                         |                 | 2,384     | 5,276           | 2,893                   | 0                 | 0.00            | 0                 |
| 580   | BRADY CORPORATION CL A                                   | N/A             | 14,835    | 17,406          | 2,571                   | 406               | 2.33            | 0                 |
| 320   | CARLISLE COS INC                                         | A+              | 10,659    | 10,963          | 304                     | 205               | 1.87            | 0                 |

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| UNITS | DESCRIPTION                          | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-------|--------------------------------------|-----------------|----------|-----------------|---------------------------------|-----------------|-------------------|
| 588   | CATERPILLAR INC                      | N/A             | 28,444   | 33,510          | 5,066                           | 2.95            | 0                 |
| 43    | CLEAN HBRS INC                       | N/A             | 2,045    | 2,563           | 518                             | 0.00            | 0                 |
| 730   | DEERE & CO W/1 RT/SH                 | N/A             | 43,115   | 39,486          | 3,630-                          | 2.07            | 204               |
| 2,181 | EMERSON ELECTRIC CO W/1 RT/SH        | N/A             | 64,705   | 92,911          | 28,206                          | 3.15            | 0                 |
| 540   | EXPONENT INC                         | N/A             | 14,807   | 15,034          | 227                             | 0.00            | 0                 |
| 226   | FTI CONSULTING INC                   | N/A             | 10,945   | 10,658          | 286-                            | 0.00            | 0                 |
| 595   | FORWARD AIR CORPORATION W/1<br>RT/SH | N/A             | 9,034    | 14,893          | 5,859                           | 1.12            | 0                 |
| 209   | GARDNER DENVER INC                   | N/A             | 4,649    | 8,893           | 4,244                           | 0.47            | 0                 |
| 605   | GENERAL DYNAMICS CORP                | N/A             | 39,590   | 41,243          | 1,653                           | 2.23            | 0                 |
| 3,980 | GENERAL ELECTRIC CO                  | N/A             | 117,297  | 60,217          | 57,080-                         | 2.54            | 398               |
| 274   | HARSCO CORP W/1 RT/SH                | N/A             | 6,108    | 8,831           | 2,723                           | 2.54            | 0                 |
| 2,050 | HONEYWELL INTERNATIONAL INC          | N/A             | 112,476  | 80,360          | 32,116-                         | 3.09            | 0                 |
| 1,750 | JACOBS ENG GROUP                     | N/A             | 112,586  | 65,818          | 46,769-                         | 0.00            | 0                 |
| 497   | KFORCE INC                           | N/A             | 3,678    | 6,213           | 2,534                           | 0.00            | 0                 |
| 920   | KIRBY CORP                           | N/A             | 31,877   | 32,044          | 167                             | 0.00            | 0                 |
| 1,269 | KOMATSU LTD                          | N/A             | 75,940   | 105,451         | 29,512                          | 1.19            | 0                 |
| 230   | MASTEC INC                           | N/A             | 2,648    | 2,875           | 227                             | 0.00            | 0                 |
| 520   | MCGRATH RENTCORP                     | N/A             | 11,535   | 11,627          | 92                              | 3.94            | 0                 |
| 205   | PACCAR INC                           | N/A             | 8,026    | 7,435           | 590-                            | 0.99            | 0                 |
| 475   | RAVEN INDUSTRIES INC                 | N/A             | 12,961   | 15,053          | 2,092                           | 1.77            | 67                |
| 345   | SIMPSON MANUFACTURING CO INC         | N/A             | 6,044    | 9,277           | 3,233                           | 1.49            | 0                 |
| 200   | STERICYCLE INC                       | N/A             | 9,670    | 11,034          | 1,364                           | 0.00            | 0                 |
| 1,325 | UNION PACIFIC CORP                   | N/A             | 67,223   | 84,668          | 17,445                          | 1.69            | 358               |
| 1,250 | UPS                                  | N/A             | 62,607   | 71,713          | 9,106                           | 3.14            | 0                 |
| 735   | UNITED TECHNOLOGIES CORP             | N/A             | 43,778   | 51,016          | 7,239                           | 2.22            | 0                 |

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|-------|--------------------------------------|-----------------|----------|-----------------|---------------------------------|-----------------|-------------------|
| 413   | WASTE CONNECTIONS INC                | N/A             | 9,989    | 13,769          | 3,781                           | 0               | 0                 |
| 705   | WASTE MANAGEMENT INC                 | N/A             | 20,016   | 23,836          | 3,820                           | 818             | 0                 |
| 273   | AEGEAN MARINE PETROLEUM              |                 | 6,516    | 7,502           | 986                             | 11              | 0                 |
|       | TOTAL INDUSTRIALS                    |                 | 995,493  | 984,830         | 10,663--                        | 18,599          | 1,027             |
|       | ENERGY                               |                 |          |                 |                                 |                 |                   |
| 899   | ANADARKO PETROLEUM CORP W/1<br>RT/SH | N/A             | 47,238   | 56,116          | 8,877                           | 324             | 0                 |
| 1,435 | APACHE CORP                          | N/A             | 117,799  | 148,049         | 30,250                          | 861             | 0                 |
| 501   | CHEVRON CORPORATION                  | B+              | 35,312   | 38,572          | 3,260                           | 1,363           | 0                 |
| 300   | CONOCOPHILLIPS                       | N/A             | 13,277   | 15,321          | 2,045                           | 600             | 0                 |
| 300   | DEVON ENERGY CORPORATION NEW         | N/A             | 18,288   | 22,050          | 3,763                           | 192             | 0                 |
| 560   | DRIL-QUIP                            | N/A             | 17,388   | 31,629          | 14,241                          | 0               | 0                 |
| 537   | EXXON MOBIL CORP                     | N/A             | 40,348   | 36,618          | 3,730-                          | 902             | 0                 |
| 2,899 | QAO GAZPROM SPON ADR                 |                 | 119,555  | 70,736          | 48,819-                         | 90              | 0                 |
| 756   | HALLIBURTON CO                       | N/A             | 23,285   | 22,748          | 537-                            | 272             | 0                 |
| 550   | HESS CORP                            |                 | 32,453   | 33,275          | 822                             | 220             | 55                |
| 2,820 | NATIONAL OILWELL VARCO INC           | N/A             | 84,827   | 124,334         | 39,507                          | 0               | 0                 |
| 288   | NATURAL GAS SERVICES GROUP           |                 | 5,116    | 5,429           | 313                             | 0               | 0                 |
| 1,587 | OCCIDENTAL PETROLEUM CORP            | N/A             | 121,995  | 129,102         | 7,107                           | 2,095           | 524               |
| 315   | SANDRIDGE ENERGY INC                 |                 | 3,218    | 2,970           | 247-                            | 0               | 0                 |
| 3,871 | SCHLUMBERGER LTD                     | N/A             | 255,748  | 251,963         | 3,784-                          | 3,252           | 813               |
| 300   | SPECTRA ENERGY CORP                  |                 | 6,173    | 6,153           | 20-                             | 300             | 0                 |
| 262   | XTO ENERGY INC                       | N/A             | 9,041    | 12,191          | 3,150                           | 131             | 33                |
| 361   | TRANSOCEAN LTD                       |                 | 27,883   | 29,891          | 2,008                           | 0               | 0                 |
| 282   | CORE LABORATORIES N.V.               | N/A             | 12,938   | 33,310          | 20,372                          | 113             | 0                 |

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|-------|----------------------------------|-----------------|----------|-----------------|---------------------------------|-----------------|-------------------|
|       | TOTAL ENERGY                     |                 | 991,882  | 1,070,457       | 78,575                          | 10,715          | 1,425             |
|       | MATERIALS                        |                 |          |                 |                                 |                 |                   |
| 1,411 | AIR PRODS & CHEMS INC W/1 RT/SH  | N/A             | 70,884   | 114,378         | 43,492                          | 2,540           | 635               |
| 660   | APTARGROUP INC W/1 RT/SH         | N/A             | 14,622   | 23,588          | 8,966                           | 396             | 0                 |
| 300   | BALCHEM CORP                     |                 | 7,310    | 10,053          | 2,743                           | 33              | 33                |
| 462   | COMPASS MINERALS INTL            |                 | 28,032   | 31,042          | 3,010                           | 656             | 0                 |
| 461   | FREEMONT-MCMORAN C & G W/1 RT/SH | N/A             | 29,659   | 37,014          | 7,355                           | 277             | 0                 |
| 2,945 | INTERNATIONAL PAPER CO           | N/A             | 105,025  | 78,867          | 26,158                          | 295             | 0                 |
| 394   | LSB INDS INC                     | N/A             | 6,528    | 5,555           | 973                             | 0               | 0                 |
| 839   | MONSANTO CO                      | N/A             | 68,744   | 68,688          | 156                             | 889             | 0                 |
| 250   | PRAXAIR INC                      | N/A             | 18,865   | 20,078          | 1,213                           | 400             | 0                 |
| 250   | SIGMA-ALDRICH                    | N/A             | 12,539   | 12,638          | 99                              | 145             | 0                 |
| 212   | SILGAN HOLDINGS INC              | N/A             | 10,221   | 12,271          | 2,050                           | 161             | 0                 |
| 217   | SONOCO PRODUCTS                  | N/A             | 4,601    | 6,347           | 1,746                           | 234             | 0                 |
| 1,408 | SOUTHERN COPPER CORP             |                 | 32,443   | 46,337          | 13,894                          | 1,014           | 0                 |
| 261   | UNITED STATES STEEL CORP         | N/A             | 9,826    | 14,386          | 4,560                           | 52              | 0                 |
| 950   | VULCAN MATERIALS CO W/1 RT/SH    | N/A             | 59,683   | 50,037          | 9,647                           | 950             | 0                 |
|       | TOTAL MATERIALS                  |                 | 478,962  | 531,177         | 52,195                          | 8,042           | 668               |
|       | TRANSPORTATION                   |                 |          |                 |                                 |                 |                   |
| 75    | RAILAMERICA INC                  |                 | 1,073    | 915             | 158                             | 0               | 0                 |
|       | UTILITIES                        |                 |          |                 |                                 |                 |                   |
| 687   | AMERICAN ELECTRIC POWER          | N/A             | 18,323   | 24,249          | 5,925                           | 1,143           | 0                 |
| 5,055 | DUKE ENERGY CORP                 |                 | 96,549   | 86,997          | 9,553                           | 4,853           | 0                 |
| 300   | FPL GROUP INC                    | N/A             | 16,769   | 15,846          | 923                             | 567             | 0                 |
| 165   | ORMAT TECHNOLOGIES INC           |                 | 6,556    | 6,244           | 2,313                           | 40              | 0                 |
| 565   | PG & E CORP                      | N/A             | 23,612   | 25,227          | 1,615                           | 949             | 237               |

# HUNTINGTON TRUST

Statement Period  
Account Number  
01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS | DESCRIPTION                             | S & P<br>RATING | TAX COST  | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-------|-----------------------------------------|-----------------|-----------|-----------------|----------------------------------------|-----------------|-------------------|
| 491   | SOUTHERN CO                             | N/A             | 16,145    | 16,360          | 215                                    | 5.25            | 0                 |
|       | TOTAL UTILITIES                         |                 | 179,954   | 174,923         | 5,031 -                                | 8.411           | 237               |
|       | TOTAL COMMON STOCK                      |                 | 8,713,552 | 9,517,892       | 804,340                                | 140,549         | 8,950             |
|       | COMMON STOCK-FOREIGN                    |                 |           |                 |                                        |                 |                   |
|       | FINANCIALS                              |                 |           |                 |                                        |                 |                   |
| 2,283 | BNP PARIBAS                             | N/A             | 87,591    | 91,551          | 3,960                                  | 1.185           | 0                 |
| 1,495 | CHINA LIFE INSURANCE CO-ADR             |                 | 69,415    | 109,658         | 40,243                                 | 0.59            | 0                 |
| 1,797 | IND & COMM BK OF CHINA UNSPON<br>ADR    |                 | 57,609    | 74,899          | 17,290                                 | 1.919           | 0                 |
| 3,555 | INTESA SANPAOLO -SPON ADR               |                 | 87,808    | 96,401          | 8,592                                  | 9.193           | 0                 |
| 2,390 | ITAU UNIBANCO HOLDING SA ADR            |                 | 33,539    | 54,588          | 21,048                                 | 163             | 17                |
|       | TOTAL FINANCIALS                        |                 | 335,962   | 427,097         | 91,135                                 | 13,110          | 17                |
|       | TELECOMMUNICATION SERVICES              |                 |           |                 |                                        |                 |                   |
| 1,686 | AMERICA MOVIL SAB DE CV ADR<br>SERIES L | N/A             | 45,898    | 79,208          | 33,310                                 | 765             | 0                 |
| 1,473 | TELEFONICA SA SPON ADR                  | N/A             | 103,258   | 123,025         | 19,767                                 | 5,077           | 0                 |
| 5,623 | TURKCELL ILETISIM HIZMET ADR            | N/A             | 102,087   | 98,346          | 3,741 -                                | 4.437           | 0                 |
|       | TOTAL TELECOMMUNICATION SERVICES        |                 | 251,243   | 300,579         | 49,336                                 | 10,279          | 0                 |
|       | HEALTH CARE                             |                 |           |                 |                                        |                 |                   |
| 3,049 | CSL LTD ADR                             |                 | 33,878    | 44,546          | 10,668                                 | 799             | 0                 |
| 2,116 | FRESENIUS MEDICAL CARE AG               | N/A             | 84,387    | 112,169         | 27,782                                 | 2,556           | 0                 |
| 1,715 | GLAXO SMITHKLINE PLC ADR                | N/A             | 94,147    | 72,459          | 21,683 -                               | 3,181           | 840               |
| 1,939 | NOVARTIS AG ADR                         | N/A             | 79,053    | 105,540         | 26,487                                 | 2,819           | 0                 |
| 1,703 | NOVO NORDISK ADR                        | N/A             | 47,954    | 108,737         | 60,783                                 | 1,332           | 0                 |
| 2,005 | ROCHE HLDG LTD SPONSORED ADR            | N/A             | 63,220    | 85,243          | 22,023                                 | 1,333           | 0                 |
| 13    | SXC HEALTH SOLUTIONS CORP               |                 | 540       | 701             | 162                                    | 0               | 0                 |

# HUNTINGTON TRUST

Statement Period  
Account Number  
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## Schedule Of Assets

| UNITS  | DESCRIPTION                                | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|--------|--------------------------------------------|-----------------|----------|-----------------|---------------------------------|-----------------|-------------------|
| 1,469  | SMITH & NEPHEW PLC -SPON ADR               |                 | 74,076   | 75,286          | 1,211                           | 1.32            | 0                 |
| 4,931  | TEVA PHARMACEUTICAL -SP ADR                | N/R             | 171,042  | 277,024         | 105,982                         | 0.86            | 0                 |
| 182    | COVIDIEN PLC                               |                 | 6,767    | 8,716           | 1,949                           | 1.50            | 0                 |
|        | TOTAL HEALTH CARE                          |                 | 655,064  | 890,421         | 235,357                         |                 | 840               |
|        | CONSUMER STAPLES                           |                 |          |                 |                                 |                 |                   |
| 2,852  | NESTLE SA SPONSORED ADR REPSTG/A<br>REG SH |                 | 111,587  | 138,496         | 26,909                          | 1.66            | 0                 |
| 11,065 | RECKITT BENCKISER GROUP ADR                |                 | 98,607   | 119,934         | 21,327                          | 2.42            | 0                 |
| 2,710  | SABMILLER PLC                              | N/A             | 52,779   | 79,910          | 27,131                          | 1.83            | 0                 |
| 4,524  | TESCO PLC SPONSORED ADR                    | N/A             | 89,072   | 93,805          | 4,733                           | 2.69            | 0                 |
| 2,371  | WALMART DE MEXICO -SPON ADR V              | N/A             | 52,851   | 105,879         | 53,028                          | 0.98            | 0                 |
|        | TOTAL CONSUMER STAPLES                     |                 | 404,896  | 538,024         | 133,128                         |                 | 0                 |
|        | CONSUMER DISCRETIONARY                     |                 |          |                 |                                 |                 |                   |
| 2,329  | BRITISH SKY BROADCASTING ADR               | N/A             | 67,535   | 84,356          | 16,822                          | 3.05            | 0                 |
| 9,842  | HENNES & MAURITZ AB- UNSP ADR              |                 | 104,999  | 109,556         | 4,558                           | 2.80            | 0                 |
| 12,847 | KINGFISHER PLC -SPONS ADR                  |                 | 109,752  | 95,016          | 14,736-                         | 2.10            | 0                 |
| 5,647  | LVMH MOET HENNESSY LOU-ADR                 |                 | 61,998   | 127,007         | 65,009                          | 1.41            | 0                 |
| 1,379  | TOYOTA MTR LTD COM 2 ADR                   | N/A             | 120,417  | 113,002         | 7,415-                          | 1.34            | 0                 |
|        | TOTAL CONSUMER DISCRETIONARY               |                 | 464,701  | 528,937         | 64,236                          |                 | 0                 |
|        | INFORMATION TECHNOLOGY                     |                 |          |                 |                                 |                 |                   |
| 943    | DASSAULT SYSTEMS ADR                       | N/A             | 48,595   | 53,780          | 5,185                           | 0.84            | 0                 |
| 1,111  | ERICSSON L M TEL CO                        | N/A             | 10,359   | 10,210          | 149-                            | 1.74            | 0                 |
| 629    | NICE SYSTEMS LTD                           | N/A             | 15,491   | 19,524          | 4,033                           | 0.00            | 0                 |
| 3,802  | NOKIA CORP -SPON ADR                       | N/A             | 71,752   | 48,856          | 22,896-                         | 3.06            | 0                 |
| 2,774  | SAP AG-SPONSORED ADR                       | N/A             | 123,666  | 129,851         | 6,185                           | 2.37            | 0                 |
| 6,225  | LOGITECH INTERNATIONAL-REG                 |                 | 112,691  | 107,218         | 5,473-                          | 0.00            | 0                 |

## HUNTINGTON TRUST

JAMESON PENSION PLAN RETIREMENT  
PLAN FOR EMPLOYEES OF JAMESON  
HEALTH SYSTEM, INC.

Statement Period  
Account Number

01/01/2008 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS  | DESCRIPTION                                 | S & P<br>RATING | TAX COST | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | EST ANN<br>INCOME | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|--------|---------------------------------------------|-----------------|----------|-----------------|-------------------------|-------------------|-----------------|-------------------|
|        | TOTAL INFORMATION TECHNOLOGY                |                 | 382,554  | 369,439         | 13,115-                 | 5,203             |                 | 0                 |
|        | INDUSTRIALS                                 |                 |          |                 |                         |                   |                 |                   |
| 1,883  | CANADIAN NATL RAILWAY COM                   | N/A             | 106,688  | 102,360         | 4,309-                  | 1,811             | 1.77            | 0                 |
| 3,042  | EMBRAER AIRCRAFT CORP SP ADR                | N/A             | 69,012   | 67,259          | 1,753-                  | 1,816             | 2.70            | 1,403             |
| 1,616  | FANUC LTD UNSP ADR                          |                 | 56,761   | 74,902          | 18,141                  | 480               | 0.64            | 0                 |
| 4,335  | VESTAS WIND SYSTEMS- UNSP ADR               |                 | 123,898  | 88,235          | 35,664-                 | 0                 | 0.00            | 0                 |
| 226    | TYCO INTERNATIONAL LTD                      |                 | 7,961    | 8,064           | 102                     | 181               | 2.24            | 0                 |
|        | TOTAL INDUSTRIALS                           |                 | 364,300  | 340,820         | 23,480-                 | 4,288             |                 | 1,403             |
|        | ENERGY                                      |                 |          |                 |                         |                   |                 |                   |
| 912    | BG GROUP PLC -SPON ADR                      |                 | 76,643   | 82,622          | 5,978                   | 897               | 1.09            | 0                 |
| 453    | CNOOC LTD -ADR                              | N/A             | 63,582   | 70,419          | 6,837                   | 1,052             | 1.49            | 0                 |
| 847    | CANADIAN NATURAL RESOURCES                  | N/A             | 48,914   | 60,942          | 12,028                  | 334               | 0.55            | 83                |
| 434    | TOTAL FINA ELF S A SPONSORED ADR/A          |                 | 21,089   | 27,793          | 6,694                   | 1,206             | 4.34            | 0                 |
| 300    | NOBLE CORP                                  |                 | 12,471   | 12,210          | 261-                    | 48                | 0.39            | 0                 |
|        | TOTAL ENERGY                                |                 | 222,709  | 253,986         | 31,277                  | 3,537             |                 | 83                |
|        | MATERIALS                                   |                 |          |                 |                         |                   |                 |                   |
| 234    | BHP BILLITON LTD-SPON ADR COMMON/A<br>STOCK |                 | 9,685    | 17,920          | 8,234                   | 384               | 2.14            | 0                 |
| 658    | POTASH CORP OF SASKATCHEWAN                 | N/A             | 48,267   | 71,393          | 23,126                  | 263               | 0.37            | 0                 |
|        | TOTAL MATERIALS                             |                 | 57,952   | 89,313          | 31,361                  | 647               |                 | 0                 |
|        | UTILITIES                                   |                 |          |                 |                         |                   |                 |                   |
| 4,702  | OEST ELEKTRIZATS-SPONS ADR                  |                 | 49,985   | 40,085          | 9,900-                  | 879               | 2.19            | 0                 |
|        | MISCELLANEOUS INDUSTRIES                    |                 |          |                 |                         |                   |                 |                   |
| 2,148  | CHINA MERCHANTS UNSPON ADR                  |                 | 72,320   | 69,947          | 2,373-                  | 0                 | 0.00            | 0                 |
| 10,339 | FLSMIDTH & CO A UNSPON ADR                  |                 | 55,830   | 73,163          | 17,333                  | 0                 | 0.00            | 0                 |

## HUNTINGTON TRUST

JAMESON PENSION PLAN RETIREMENT  
PLAN FOR EMPLOYEES OF JAMESON  
HEALTH SYSTEM, INC.

Statement Period  
Account Number  
01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS                               | DESCRIPTION                                             | S & P<br>RATING | TAX COST   | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|-------------------------------------|---------------------------------------------------------|-----------------|------------|-----------------|---------------------------------|-----------------|-------------------|
|                                     | TOTAL MISCELLANEOUS INDUSTRIES                          |                 | 128,150    | 143,110         | 14,960                          | 0               | 0                 |
|                                     | TOTAL COMMON STOCK-FOREIGN                              |                 | 3,317,516  | 3,921,811       | 604,295                         | 74,612          | 2,343             |
|                                     | TOTAL EQUITY INVESTMENTS                                |                 | 14,257,068 | 14,974,883      | 717,815                         | 337,725         | 16,637            |
| MUTUAL FUNDS                        |                                                         |                 |            |                 |                                 |                 |                   |
| EXCHANGE TRADED FUNDS - EQUITY      |                                                         |                 |            |                 |                                 |                 |                   |
| EXCHANGE TRADED FUNDS               |                                                         |                 |            |                 |                                 |                 |                   |
| 42,950                              | ISHARES S&P 500 INDEX FUND                              | N/A             | 5,517,849  | 4,802,240       | 715,610-                        | 90,281          | 1.88              |
| MUTUAL FUNDS FIXED INC-TAXABLE      |                                                         |                 |            |                 |                                 |                 |                   |
| MUTUAL FUNDS                        |                                                         |                 |            |                 |                                 |                 |                   |
| 27,018.438                          | PIA MBS BOND FUND                                       |                 | 270,621    | 266,402         | 4,219-                          | 13,212          | 4.96              |
| 77,853.805                          | PIA BBB BOND FUND                                       |                 | 687,724    | 745,061         | 77,337                          | 42,897          | 5.76              |
|                                     | TOTAL MUTUAL FUNDS                                      |                 | 938,345    | 1,011,463       | 73,118                          | 56,109          | 0                 |
| MUTUAL FUNDS EQUITY                 |                                                         |                 |            |                 |                                 |                 |                   |
| MUTUAL FUNDS                        |                                                         |                 |            |                 |                                 |                 |                   |
| 13,993.47                           | BLACKROCK US OPPORTUNITIES<br>PORTFOLIO - INSTITUTIONAL |                 | 360,000    | 470,460         | 110,460                         | 952             | 0.20              |
| 29,427.087                          | EATON VANCE ATLANTA CAPITAL<br>SMID-CAP FUND - CLASS I  |                 | 345,000    | 359,010         | 14,010                          | 0               | 0.00              |
| 23,784.897                          | JANUS PERKINS MID CAP VALUE FUND<br>- CLASS J SHARES    |                 | 380,504    | 470,941         | 90,437                          | 856             | 0.18              |
|                                     | TOTAL MUTUAL FUNDS                                      |                 | 1,085,504  | 1,300,411       | 214,907                         | 1,808           | 0                 |
|                                     | TOTAL MUTUAL FUNDS                                      |                 | 7,541,698  | 7,114,114       | 427,584-                        | 148,198         | 0                 |
| OTHER ASSETS                        |                                                         |                 |            |                 |                                 |                 |                   |
| COLLATERALIZED MORTGAGE OBLIGATIONS |                                                         |                 |            |                 |                                 |                 |                   |
| 34.63                               | FLMCMO SERIES 2517 JH DTD<br>10/01/02 4.5% 10/15/2017   |                 | 124        | 36              | 88-                             | 2               | 4.31              |
| 127,240.01                          | FLMCMO SERIES 2814 GB 5%<br>06/15/2019                  |                 | 123,323    | 132,038         | 8,715                           | 6,362           | 4.82              |
|                                     |                                                         |                 |            |                 |                                 |                 | 512               |

# HUNTINGTON TRUST

Statement Period  
Account Number  
01/01/2009 through 12/31/2009  
M01768

## Schedule Of Assets

| UNITS      | DESCRIPTION                                           | S & P<br>RATING | TAX COST   | MARKET<br>VALUE | UNREALIZED EST ANN<br>GAIN/LOSS | YIELD<br>ON MKT | ACCRUED<br>INCOME |
|------------|-------------------------------------------------------|-----------------|------------|-----------------|---------------------------------|-----------------|-------------------|
| 423,247.8  | FHLMC CMO SERIES 2756YA DTD<br>02/01/04 5% 02/15/2024 |                 | 399,109    | 433,331         | 34,221                          | 21,162          | 4.88              |
| 250,000    | FREDDIE MAC SERIES 3547 CL-C6<br>CMO 4.5% 06/15/2024  |                 | 249,375    | 246,261         | 3,114-                          | 11,250          | 4.57              |
| 500,000    | FHLMC SERIES 2896 CLASS VB 5%<br>12/15/2025           |                 | 498,125    | 514,034         | 15,909                          | 25,000          | 4.86              |
| 200,000    | FHLMC SERIES 3121 CLASS JD 5.5%<br>03/15/2026         |                 | 197,000    | 212,118         | 15,113                          | 11,000          | 5.19              |
| 270,296.96 | FHLMC SERIES 2617 CLASS GF<br>.63313% 11/15/2030      |                 | 265,905    | 269,558         | 3,653                           | 1,711           | 0.63              |
| 278,669.31 | FNMA SERIES 2008-17 5.5%<br>10/25/2037                |                 | 278,669    | 276,591         | 2,078-                          | 15,327          | 5.54              |
|            | TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS             |                 | 1,630      | 2,083,967       | 72,337                          | 91,814          | 7,334             |
|            | Total Fund                                            |                 | 31,672,029 | 32,169,526      | 497,497                         | 843,361         | 94,721            |

**Schedule of Amortization Bases**

| Type of<br>Base | Present Value<br>of Installments | Date<br>Established | Years     |  | Installment<br>Amount |
|-----------------|----------------------------------|---------------------|-----------|--|-----------------------|
|                 |                                  |                     | Remaining |  |                       |
| Shortfall       | \$ 3,780,340                     | 1/1/2008            | 6         |  | \$ 756,236            |
| Shortfall       | \$ 1,602,269                     | 1/1/2009            | 7         |  | \$ 285,361            |

Retirement Plan for Employees of Jameson Health System, Incorporated  
EIN: 25-1536036  
PN: 001  
2009 Schedule SB (Form 5500)  
Page 2 of 11 – Schedule SB, Line 19, Discounted Employer Contributions

### Employer Contributions

| Date Paid  | Amount    | Plan Year<br>Applied To | Effective<br>Interest Rate | Interest-<br>Adjusted<br>Amount |
|------------|-----------|-------------------------|----------------------------|---------------------------------|
| 4/15/2009  | 189,059   | 2009                    | 8.21%                      | 184,856                         |
| 7/15/2009  | 189,059   | 2009                    | 8.21%                      | 181,255                         |
| 10/15/2009 | 189,059   | 2009                    | 8.21%                      | 177,686                         |
| 1/15/2010  | 189,059   | 2009                    | 8.21%                      | 174,187                         |
| 9/15/2010  | 370,187   | 2009                    | 8.21%                      | 323,613                         |
| Total      | 1,126,423 |                         |                            | 1,041,597                       |

Retirement Plan for Employees of Jameson Health System, Incorporated  
EIN: 25-1536036  
PN: 001  
2009 Schedule SB (Form 5500)  
Page 9 of 11 - Schedule SB, Line No. 25 – Change in Method

### **Changes in Method**

The plan's actuarial value of asset method has been changed to the method described in IRS Notice 2009-22 with a 24 month averaging period and intervals of 12 months.

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2009 Schedule SB (Form 5500)

Page 8 of 11 - Schedule SB, Line No. 24 – Changes in Actuarial Assumptions

### **Changes in Actuarial Assumptions**

The discount rates used to calculate the funding target have been changed to the yield curve rates for the October prior to the valuation date. The mortality assumption has been changed to the 2009 Static Mortality rates prescribed by the IRS.

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2009 Schedule SB (Form 5500)

Page 3 of 11 – Schedule SB, Line 22 - Description of Weighted Average Retirement Age

The weighted average retirement age for the Plan is approximately 63, as shown in the following exhibit:

Retirement Plan for Employees of Jameson Health System, Incorporated  
Description of Weighted Average Retirement Age

| Age<br>(1) | Rate<br>(2) | #Retiring<br>(Radix=1,000)<br>(3) | Weight<br>(3)/Number of Members<br>(4) | Age X<br>Weight<br>(5) |
|------------|-------------|-----------------------------------|----------------------------------------|------------------------|
| 55         | 0.02        | 20                                | 0.02                                   | 1.10                   |
| 56         | 0.02        | 20                                | 0.0196                                 | 1.10                   |
| 57         | 0.02        | 19                                | 0.01921                                | 1.09                   |
| 58         | 0.02        | 19                                | 0.01882                                | 1.09                   |
| 59         | 0.02        | 18                                | 0.01845                                | 1.09                   |
| 60         | 0.02        | 18                                | 0.01808                                | 1.08                   |
| 61         | 0.02        | 18                                | 0.01772                                | 1.08                   |
| 62         | 0.4         | 347                               | 0.34725                                | 21.53                  |
| 63         | 0.1         | 52                                | 0.05209                                | 3.28                   |
| 64         | 0.1         | 47                                | 0.04688                                | 3.00                   |
| 65         | 1           | 422                               | 0.42191                                | 27.42                  |

Weighted Average Age = **62.87**