

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2010
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

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

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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/11/2011</u>	<u>NEIL CHESSIN</u>
	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

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

Form 5500 (2010)
v.092307.1

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

4 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: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	1571
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	883
b Retired or separated participants receiving benefits.....	6b	347
c Other retired or separated participants entitled to future benefits.....	6c	298
d Subtotal. Add lines 6a , 6b , and 6c	6d	1528
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1528
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ 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) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department 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 2010 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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.

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

Part I	Basic Information	
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>		
2 Assets:		
a Market value	2a <u>32708180</u>	
b Actuarial value	2b <u>34888987</u>	
3 Funding target/participant count breakdown		
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>338</u>	<u>15563360</u>
b For terminated vested participants	3b <u>281</u>	<u>4885131</u>
c For active participants:		
(1) Non-vested benefits	3c(1)	<u>414901</u>
(2) Vested benefits	3c(2)	<u>22615950</u>
(3) Total active	3c(3) <u>952</u>	<u>23030851</u>
d Total	3d <u>1571</u>	<u>43479342</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐	
a Funding target disregarding prescribed at-risk assumptions	4a	
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	4b	
5 Effective interest rate	5 <u>6.64</u> %	
6 Target normal cost	6 <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.

SIGN HERE		<u>09/15/2011</u>
<u>ROBERT CRNJARICH</u>	Signature of actuary	Date
<u>COWDEN ASSOCIATES, INC.</u>	Type or print name of actuary	<u>11-05141</u>
		Most recent enrollment number
<u>444 LIBERTY AVENUE, SUITE 1900</u> <u>PITTSBURGH, PA 15222-1222</u>	Firm name	<u>412-394-9951</u>
		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) 2010
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>18.87</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>8.21</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	80.24 %
15 Adjusted funding target attainment percentage.....	15	80.24 %
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	85.63 %
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 (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2010	260399	0			
07/15/2010	260399	0			
10/15/2010	260399	0			
01/14/2011	260399	0			
09/15/2011	318726	0			
			Totals ►	18(b)	1360322
				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	1284122
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ 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	(4) 4th
0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8590355	1284079
b Waiver amortization installment	0	0
33 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	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	1284079
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	1284079
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	1284122
38 Interest-adjusted excess contributions for current year (see instructions).....	38	43
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JAMESON HEALTH SYSTEM INC.		D Employer Identification Number (EIN) 25-1536036

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

(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 disclosures on eligible indirect compensation

(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 disclosures on eligible indirect compensation

(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 disclosures on eligible indirect compensation

(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 disclosures on eligible indirect compensation

(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) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	TRUSTEE AND INVESTMENT MA	290744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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 (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 (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 (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)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
--	--	---

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 JAMESON HEALTH SYSTEM INC.	D Employer Identification Number (EIN) 25-1536036	

Part I Asset and Liability Statement			
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
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	559246	579125
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	94721	85801
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1601819	1111275
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	6300022	7337236
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1535180	1635810
(B) Common	1c(4)(B)	13439703	15108430
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	7114114	8302378
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	2083967	1371491

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	32728772	35531546

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	71718	77882
k Total liabilities (add all amounts in lines 1g through 1j)	1k	71718	77882

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	32657054	35453664
---	-----------	----------	----------

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: (A) Employers	2a(1)(A)	1360322	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1360322

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	333816	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		333816

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	529730	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		529730

(3) Rents	2b(3)		
-----------------	--------------	--	--

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

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	3256780	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3256780
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5480648

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2393294	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2393294
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	290744	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		290744
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2684038

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2796610
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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
a 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 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	
c 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	
d 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	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g 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	
h 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	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j 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	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n 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)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 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): EIN(s): <u>25-3429877</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>34</u>

Part II	Funding Information (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)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 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.		
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c 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).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 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?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 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.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (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.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
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.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2010
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:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 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:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
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	16b	

- 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, 2010



Members: Carbis Walker Group ■ McGladrey Alliance ■ AICPA Alliance for CPA Firms

"WE HELP YOU"

800.452.3003

www.carbis.com

CONTENTS

INDEPENDENT AUDITORS' REPORT	1
------------------------------	---

FINANCIAL STATEMENTS

Statements of net assets available for benefits	2
Statements of changes in net assets available for benefits	3
Notes to financial statements	4 - 12

SUPPLEMENTAL SCHEDULES

Form 5500, Schedule H, Part IV, Line 4i - Schedule of assets held at end of year	13
Form 5500, Schedule H, Part IV, Line 4j - Schedule of reportable transactions	14 - 15

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 statements of net assets available for benefits of the Retirement Plan for Employees of Jameson Health System, Inc. (Plan) as of December 31, 2010 and 2009, the related statements of changes in net assets available for benefits for the years ended December 31, 2010 and 2009, and supplemental schedules of assets held at the end of the year as of December 31, 2010, and reportable transactions for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR Section 2520.103-8 of the United States Department of Labor's 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 assets and executes transactions. The Plan Administrator has obtained certifications from the Trustee as of and for the years ended December 31, 2010 and 2009, 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 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 26, 2011

"WE HELP YOU"

An Independently Owned Member
McGLADREY ALLIANCE



McGladrey

The McGladrey Alliance is a premier affiliation of independent accounting and consulting firms. The McGladrey Alliance member firms maintain their name, autonomy, and independence and are responsible for their own client fee arrangements, delivery of services and maintenance of client relations.

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

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2010 and 2009**

	2010	2009
ASSETS		
Investments at fair value:		
Common stocks	\$ 15,108,430	\$ 13,439,703
Mutual funds	8,302,378	7,114,114
Fixed income securities	7,337,236	6,300,022
Collateralized mortgage obligations	1,371,491	2,083,967
Money market investment	1,111,275	1,601,819
Preferred stocks	1,635,810	1,535,180
	<hr/>	<hr/>
Total investments	34,866,620	32,074,805
	<hr/>	<hr/>
Receivables:		
Employer contributions	579,125	559,246
Accrued interest and dividends	85,801	94,721
	<hr/>	<hr/>
Total receivables	664,926	653,967
	<hr/>	<hr/>
Total assets	35,531,546	32,728,772
	<hr/>	<hr/>
LIABILITIES		
Accrued administrative expenses	77,882	71,718
	<hr/>	<hr/>
Net assets available for benefits	\$ 35,453,664	\$ 32,657,054
	<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, 2010 and 2009**

	2010	2009
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 3,256,780	\$ 4,509,235
Interest and dividend income	863,546	989,732
Total investment income	4,120,326	5,498,967
Employer contributions	1,360,322	1,126,423
Total additions	5,480,648	6,625,390
Deductions from net assets attributed to:		
Benefits paid to participants	2,393,294	2,799,217
Administrative expenses	290,744	260,536
Total deductions	2,684,038	3,059,753
Net increase	2,796,610	3,565,637
Net assets available for benefits:		
Beginning of year	32,657,054	29,091,417
End of year	\$ 35,453,664	\$ 32,657,054

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). The Plan was most recently amended December 18, 2008, to make the joint and 100% survivorship annuity the normal form of distribution for married participants who fail to elect a different form of distribution.

Eligibility: The Plan provided for participation after completion of 1,000 hours of service in a Plan year and employees were 100% vested after three 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, 2010 and 2009.

Death and disability benefits: If an active or terminated employee dies before retirement benefits commence, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

NOTES TO FINANCIAL STATEMENTS

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.

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 includes the Plan's gains 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 in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits 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, 2010 and 2009, 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.

NOTES TO FINANCIAL STATEMENTS

Note 2. Summary of Significant Accounting Policies (Continued)

Actuarial present value of accumulated Plan benefits (continued):

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

	2010	2009
Actuarial present value of accumulated Plan benefits:		
Vested benefits:		
Retired participants and beneficiaries	\$ 14,490,751	\$ 13,531,695
Other participants	22,945,952	23,950,983
Total vested benefits	37,436,703	37,482,678
Nonvested benefits	408,937	222,352
Actuarial present value of accumulated Plan benefits	\$ 37,845,640	\$ 37,705,030

The changes in actuarial present value of accumulated Plan benefits during 2010 and 2009 are as follows:

	2010	2009
Actuarial present value of accumulated Plan benefits as of January 1:		
Beginning of year	\$ 37,705,030	\$ 37,184,135
Increase (decrease) during the year attributable to:		
Benefits accumulated	33,239	361,267
Increase for interest due to decrease in discounted period	2,906,588	2,866,458
Benefits paid	(2,799,217)	(2,706,830)
Actuarial present value of accumulated Plan benefits at end of year	\$ 37,845,640	\$ 37,705,030

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments – 8% for 2010 and 2009.

Mortality rates – based in accordance with IRS 2010 Static Mortality Table for 2010 and the RP-2000 current liability combined Annuity Mortality Table for 2009.

The rates of retirement used in the 2010 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

Note 2. Summary of Significant Accounting Policies (Continued)

Subsequent events: In preparing these financial statements, the System evaluated events that occurred through September 26, 2011, the date of the financial statements were available to be issued, for potential recognition or disclosure.

Recent accounting pronouncements: In April 2009, the Financial Accounting Standards Board (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 did not have a material impact on the Plan's financial statements.

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. The Plan adopted this new accounting standards update in the year ended 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 financial statements for the year ended December 31, 2009, in order to conform to the presentation used for 2010. Such reclassifications had no effect on the net results of the Plan.

Note 3. Information Certified and Provided by Huntington Bank

The following is a summary of the investment information as of and for the years ended December 31, 2010 and 2009, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the Trustee, Huntington Bank, 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:

	2010	2009
Investments at fair value:		
Common stocks	\$ 15,108,430	\$ 13,439,703
Mutual funds	8,302,378	7,114,114
Fixed income securities	7,337,236	6,300,022
Collateralized mortgage obligations	1,371,491	2,083,967
Money market investment	1,111,275	1,601,819
Preferred stocks	1,635,810	1,535,180
	<u>\$ 34,866,620</u>	<u>\$ 32,074,805</u>

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified and Provided by Huntington Bank (Continued)

Huntington Bank also certified to the completeness and accuracy of \$ 3,256,780 and \$ 4,509,235 of net appreciation in fair value of investments, and \$ 863,546 and \$ 989,732 of interest and dividends related to the aforementioned investments for the years ended December 31, 2010 and 2009, respectively.

During 2010 and 2009 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 as follows:

	2010	2009
Common stocks	\$ 2,054,599	\$ 3,097,078
Mutual funds	957,963	1,199,935
Fixed income securities	113,327	(25,649)
Collateralized mortgage obligations	30,261	33,076
Preferred stocks	100,630	204,795
	<u>\$ 3,256,780</u>	<u>\$ 4,509,235</u>

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.

NOTES TO FINANCIAL STATEMENTS

Note 4. Investments and Fair Value Measurements (Continued)

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, 2010 and 2009.

Common stocks: 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 investment: Valued at \$ 1 per unit based on number of units held by the Plan at year end.

Preferred stocks: Valued pursuant to the taxable high yield methodology. This valuation includes seeking quote information from market sources for these stocks on a daily basis and may include accrued interest.

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.

NOTES TO FINANCIAL STATEMENTS

Note 4. Investments and Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010. Aside from the iShares S&P 500 Index Fund included below, there are no other assets that represent five percent or more of the Plan's net assets:

	Assets at Fair Value as of December 31, 2010			
	Total	Level I	Level II	Level III
Common stock:				
Common stock, domestic:				
Financials	\$ 1,587,880	\$ 1,587,880	\$ -	\$ -
Telecommunication Services	95,864	95,864	-	-
Health Care	797,809	797,809	-	-
Consumer Staples	761,395	761,395	-	-
Consumer Discretionary	1,645,895	1,645,895	-	-
Information Technology	2,137,231	2,137,231	-	-
Industrials	1,546,578	1,546,578	-	-
Energy	1,132,563	1,132,563	-	-
Materials	625,425	625,425	-	-
Utilities	183,260	183,260	-	-
Common stock, international:				
Financials	568,091	568,091	-	-
Telecommunication Services	195,809	195,809	-	-
Health Care	748,926	748,926	-	-
Consumer Staples	555,626	555,626	-	-
Consumer Discretionary	727,209	727,209	-	-
Information Technology	574,360	574,360	-	-
Industrials	453,618	453,618	-	-
Energy	464,661	464,661	-	-
Materials	160,582	160,582	-	-
Utilities	80,377	80,377	-	-
Miscellaneous	65,271	65,271	-	-
Mutual funds:				
iShares S&P 500 Index Fund	5,365,625	5,365,625	-	-
All other domestic mutual funds	2,936,753	2,936,753	-	-
Fixed income securities, domestic				
U.S. Government Obligations	2,153,026	2,153,026	-	-
U.S. Government Mortgage Backed Securities	70,950	70,950	-	-
U.S. Government Agencies	1,001,494	1,001,494	-	-
Corporate Obligations	4,111,766	4,111,766	-	-
Collateralized mortgage obligations, domestic	1,371,491	-	1,371,491	-
Money market investment, domestic	1,111,275	1,111,275	-	-
Preferred stocks, domestic:				
Unclassified	841,080	-	841,080	-
Financials	754,980	-	754,980	-
Consumer Discretionary	39,750	-	39,750	-
	\$ 34,866,620	\$ 31,859,319	\$ 3,007,301	\$ -

NOTES TO FINANCIAL STATEMENTS

Note 4. Investments and Fair Value Measurements (Continued)

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 table presents separately those assets that represent five percent or more of the Plan's net assets:

	Assets at Fair Value as of December 31, 2009			
	Total	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, 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	-
	<u>\$ 32,074,805</u>	<u>\$ 28,455,658</u>	<u>\$ 3,619,147</u>	<u>\$ -</u>

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 6.6% and 8.5% for the years ended December 31, 2010 and 2009, respectively, from the beginning of the Plan year to the date of the payment. The System's contributions for 2010 and 2009 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.

NOTES TO FINANCIAL STATEMENTS

Note 6. Plan Termination (Continued)

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.

Note 7. Tax Status

The Internal Revenue Service has determined and informed the System by a letter dated December 5, 2008, 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 changes could materially affect the amounts reported on the statements of net assets available for benefits. During 2010 and 2009, the credit and liquidity environment in the United States and throughout the global financial system resulted in substantial volatility in financial markets and the banking system.

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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.

Note 10. Subsequent Event

In accordance with the Pension Protection Act of 2006, if a plan allows for a lump sum payment of retirement benefits, and if that plan's funded percentage falls below 80%, generally a lump sum of 50% of the original amount may be immediately paid. The remaining 50% could be converted immediately into a monthly benefit or deferred until the plan's funded percentage rises above 80% and the remainder paid in full. The Plan's funded percentage fell below the 80% funded mark in 2011; as a result, any lump sum payments requested by retirees fell under these provisions.

**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, 2010
See Independent Auditors' Report**

See Attached Schedules

**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, 2010
See Independent Auditors' Report**

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset
Category (i), Individual Transactions in Excess of 5% of Plan Assets				
Huntington Bank	Federated Prime Obligations Fund	\$ -	\$ 10,826,453	\$ 10,826,453
Huntington Bank	Federated Prime Obligations Fund	9,225,079	-	9,225,079

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

Current Value of Asset on Transaction Date	Net Gain (Loss)
\$ 10,826,453	\$ -
9,225,079	-

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
SHORT TERM INVESTMENT								
	ACCRUED INCOME		85,801	85,801	0		0.00	
	CASH MANAGEMENT FUNDS-TAXABLE							
1,111,274.79	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		1,111,275	1,111,275	0	3,334	0.30	37
	FEDERATED PRIME OBLIGATIONS FUND - SERVICE SHARES		0	0	0	0	0.00	12
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE		1,111,275	1,111,275	0	3,334		49
	TOTAL SHORT TERM INVESTMENT		1,197,076	1,197,076	0	3,334		49
FIXED INCOME								
	U. S. GOVT OBLIGATIONS							
250,000	US TREASURY .875% 02/28/2011	AAA	250,968	250,263	705-	2,188	0.87	749
100,000	US TREASURY .875% 04/30/2011	AAA	100,426	100,227	199-	875	0.87	150
80,000	US TREASURY N/B 1% 10/31/2011	AAA	80,607	80,469	138-	800	0.99	138
60,000	US TREASURY 1.375% 04/15/2012	AAA	60,380	60,766	386	825	1.36	177
415,000	US TREASURY 2.875% 01/31/2013	AAA	429,963	434,713	4,749	11,931	2.74	4,993
25,000	US TREASURY 2.25% 05/31/2014	AAA	24,218	25,861	1,643	563	2.18	50
200,000	US TREASURY 2.125% 11/30/2014	AAA	200,712	204,876	4,164	4,250	2.07	374
310,000	US TREASURY 2.5% 04/30/2015	AAA	315,873	320,487	4,614	7,750	2.42	1,327
165,000	US TREASURY N/B 4.25% 11/15/2017	AAA	173,256	181,899	8,643	7,013	3.86	910
140,000	US TREASURY N/B 3.125% 05/15/2019	AAA	144,101	141,477	2,624-	4,375	3.09	568
280,000	US TREASURY 5.375% 02/15/2031	AAA	312,004	326,855	14,852	15,050	4.60	5,685
25,000	US TREASURY 4.375% 11/15/2039	AAA	24,118	25,133	1,014	1,094	4.35	142
	TOTAL U. S. GOVT OBLIGATIONS		2,116,626	2,153,026	36,400	56,714		15,263

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
U. S. GOVT MTG BACKED SECURITIES								
8,567.25	FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01/01/2029		9,263	9,106	157-	471	5.17	39
58,715.52	FNMA 5% 06/01/2033		58,624	61,844	3,220	2,936	4.75	245
	TOTAL U. S. GOVT MTG BACKED SECURITIES		67,887	70,950	3,063	3,407		284
U. S. GOVT AGENCIES								
110,000	FHLMC 5.125% 07/15/2012	AAA	116,040	117,600	1,560	5,638	4.79	2,600
240,000	FHLMC 1.375% 01/09/2013	AAA	244,436	243,082	1,355-	3,300	1.36	1,577
250,000	FNMA 1.45% 12/23/2013-2011	AAA	249,750	250,210	460	3,625	1.45	81
200,000	FHLB 1.3% 09/23/2014-2011	AAA	200,000	197,632	2,368-	2,600	1.32	58
200,000	FHLMC V/R MULTI-STEP CPN BND 1.5% 10/25/2017-2011	AAA	199,650	192,970	6,680-	3,000	1.55	550
	TOTAL U. S. GOVT AGENCIES		1,009,876	1,001,494	8,382-	18,163		4,866
CORPORATE OBLIGATIONS								
45,000	CISCO SYSTEMS 5.25% 02/22/2011	A+	46,255	45,282	973-	2,363	5.22	847
90,000	GENERAL ELECTRIC CAP CORP 1.8% 03/11/2011	AAA	90,812	90,264	548-	1,620	1.79	495
250,000	MORGAN STANLEY 6.75% 04/15/2011	A	256,775	254,170	2,605-	16,875	6.64	3,563
45,000	BANK OF AMERICA CORP 5.375% 08/15/2011	A	45,778	46,258	480	2,419	5.23	914
100,000	MORGAN STANLEY 2% 09/22/2011	AAA	101,648	101,212	436-	2,000	1.98	550
45,000	BELLSOUTH CORP 6% 10/15/2011	A-	46,116	46,912	795	2,700	5.76	570
100,000	WACHOVIA CORP F/R .41906% 10/15/2011	AA-	99,404	100,075	671	419	0.42	90
25,000	OCCIDENTAL PETROLEUM CORP 6.75% 01/15/2012	A	26,974	26,479	494-	1,688	6.37	778
75,000	WACHOVIA CORP SERIES MTNE V/R NOTE .44594% 03/01/2012	AA-	74,323	74,987	664	334	0.45	29
100,000	BANK OF AMERICA CORP 2.1% 04/30/2012	AAA	102,408	102,076	332-	2,100	2.06	356

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
90,000	GENERAL ELECTRIC CAP CORP 2.2% 06/08/2012	AAA	89,880	92,015	2,135	1,980	2.15	127
200,000	GOLDMAN SACHS GROUP INC 5.7% 09/01/2012	A	205,640	213,472	7,832	11,400	5.34	3,800
45,000	ASTRAZENECA PLC 5.4% 09/15/2012	AA-	46,532	48,526	1,994	2,430	5.01	716
100,000	GENERAL ELECTRIC CAP CORP SERIES GMTN 2% 09/28/2012	AAA	101,546	102,145	599	2,000	1.96	517
250,000	KROGER CO 5.5% 02/01/2013	BBB	270,725	270,423	303-	13,750	5.08	5,729
25,000	AMERICAN INTL GROUP 4.25% 05/15/2013	A-	23,979	25,871	1,893	1,063	4.11	136
200,000	US BANCORP SERIES MTN 1.375% 09/13/2013-2013	A+	201,722	199,904	1,818-	2,750	1.38	825
250,000	EMERSON ELECTRIC CO 5.625% 11/15/2013	A	237,635	279,323	41,688	14,063	5.03	1,797
100,000	GENERAL ELECTRIC CAP CORP GENERAL ELECTRIC CAPITAL CORP DTD 06/19/03 4% 12/15/2013	AA+	100,000	103,662	3,662	4,000	3.86	178
45,000	MORGAN STANLEY 4.75% 04/01/2014	A-	38,405	46,081	7,677	2,138	4.64	534
25,000	CLOROX CO 5% 01/15/2015	BBB+	24,386	27,100	2,714	1,250	4.61	576
45,000	COCA COLA ENTERPRISES INC 4.25% 03/01/2015	A+	44,721	48,492	3,772	1,913	3.94	638
25,000	METLIFE INC 5% 06/15/2015	A-	24,559	27,075	2,516	1,250	4.62	56
200,000	GENERAL ELEC CAP CORP SERIES MTN 2.25% 09/30/2015	AA+	199,100	198,452	648-	4,500	2.27	13
45,000	GENERAL ELEC CAP CORP SERIES MTN 5% 01/08/2016	AA+	43,505	48,033	4,528	2,250	4.68	1,081
45,000	WYETH 5.45% 04/01/2017	AA	44,061	50,843	6,782	2,453	4.82	613
500,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	AA+	523,010	548,250	25,240	28,125	5.13	8,281
25,000	CITIGROUP INC 6.125% 11/21/2017	A	25,031	27,397	2,366	1,531	5.59	170
45,000	GOLDMAN SACHS GROUP INC CORPORATE BOND 6.15% 04/01/2018	A	41,560	49,554	7,994	2,768	5.58	692

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
45,000	GLAXOSMITHKLINE CAP INC CAP INC 5.65% 05/15/2018	A+	44,127	51,454	7,327	2,543	4.94	325
200,000	PHILIP MORRIS INTL INC 5.65% 05/16/2018	A	204,600	225,484	20,884	11,300	5.01	1,413
45,000	RIO TINTO FIN USA LTD 6.5% 07/15/2018	BBB+	41,979	52,463	10,484	2,925	5.58	1,349
45,000	DU PONT E I DE NEMOURS & CO 5.75% 03/15/2019	A	44,014	51,023	7,010	2,588	5.07	762
50,000	BOEING CAPITAL CORP 4.7% 10/27/2019	A	50,067	53,010	2,944	2,350	4.43	418
100,000	CARDINAL HEALTH INC 4.625% 12/15/2020	BBB+	99,950	99,777	173-	4,625	4.64	231
45,000	VERIZON GLOBAL FDG CORP 7.75% 12/01/2030	A-	46,793	55,825	9,032	3,488	6.25	291
50,000	TARGET CORP 7% 07/15/2031	A+	56,579	59,776	3,198	3,500	5.86	1,614
25,000	ARCHER-DANIELS-MIDLAND CO 5.375% 09/15/2035	A	21,912	25,255	3,342	1,344	5.32	396
45,000	DUKE ENERGY CAROLINAS 6.05% 04/15/2038	A	43,222	50,319	7,096	2,723	5.41	575
40,000	AMGEN INC 6.4% 02/01/2039	A+	41,886	46,065	4,179	2,560	5.56	1,067
50,000	STANLEY BLACK & DECKER INC 5.2% 09/01/2040	A	49,811	46,982	2,829-	2,600	5.53	852
	TOTAL CORPORATE OBLIGATIONS		3,921,430	4,111,766	190,336	176,678		43,964
	TOTAL FIXED INCOME		7,115,819	7,337,236	221,417	254,962		64,377

EQUITY INVESTMENTS

PREFERRED STOCK UNCLASSIFIED

10,000	MORGAN STANLEY CP TR IV PFD 6.25% 04/01/33 SERIES	A-	250,000	228,000	22,000-	15,620	6.85	3,906
4,000	MORGAN STANLEY CAP TR PFD		100,000	87,480	12,520-	5,752	6.58	1,438
20,000	PNC CAPITAL TRUST E PFD	A-	500,000	525,600	25,600	38,760	7.37	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL UNCLASSIFIED		850,000	841,080	8,920-	60,132		5,344
	FINANCIALS							
8,000	BANK OF AMERICA CORP 8.2000% SERIES	A+e	200,000	204,000	4,000	16,400	8.04	0
10,000	GENERAL ELEC CAP CORP PFD 6.6250% 06/28/32 SERIES	AAA	251,000	254,800	3,800	16,560	6.50	0
4,000	ING GROEP NV PFD	A	100,000	101,160	1,160	8,500	8.40	0
8,000	JPMCHASE CAP XI 5.8750% 06/15/33 SERIES	A	200,000	194,800	5,200-	11,752	6.03	0
20,000	LEHMAN BROTHERS HOLDINGS PFD	D	500,000	220	499,780-	0	0.00	0
	TOTAL FINANCIALS		1,251,000	754,980	496,020-	53,212		0
	CONSUMER DISCRETIONARY							
5,000	GENERAL MOTORS CORP PFD	B-	125,000	39,750	85,250-	9,220	23.19	0
	TOTAL PREFERRED STOCK		2,226,000	1,635,810	590,190-	122,564		5,344
	COMMON STOCK							
	FINANCIALS							
1,405	AFLAC INC	N/A	40,754	79,284	38,530	1,686	2.13	0
198	AMB PROPERTY CORP	N/A	3,411	6,279	2,868	222	3.53	55
483	AFFILIATED MANAGERS GROUP	N/A	20,511	47,923	27,412	0	0.00	0
322	AMERICAN CAMPUS COMMUNITIES		9,704	10,227	523	435	4.25	0
1,200	AMERICAN EXPRESS	N/A	45,762	51,504	5,742	864	1.68	0
210	AVALONBAY COMMUNITIES INC	N/A	11,461	23,636	12,175	750	3.17	187
2,632	BANK OF AMERICA CORP	A-	32,007	35,111	3,103	105	0.30	0
59	BANK OF THE OZARKS	N/A	2,083	2,558	475	38	1.48	0
123	BOSTON PROPERTIES INC W/1 RT P/S N/A EXP 6/29/2017	N/A	5,632	10,590	4,958	246	2.32	62
2,595	CITIGROUP INC	N/A	12,274	12,274	0	104	0.85	0
435	CITY NATL CORP W/1 RT/SH	N/A	22,811	26,692	3,881	174	0.65	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
927	COBIZ FINANCIAL INC		5,400	5,636	236	37	0.66	0
814	ENTERTAINMENT PROPERTIES TR	N/A	17,276	37,648	20,371	2,116	5.62	529
466	FNB CORP	N/A	3,232	4,576	1,344	224	4.89	0
1,000	FIFTH THIRD BANCORP	A+	10,623	14,680	4,057	40	0.27	10
651	FIFTH STREET FINANCE CORP		7,228	7,903	676	833	10.54	69
437	FIRST CASH FINANCIAL SERVICES		11,005	13,543	2,538	0	0.00	0
2,895	FOREST CITY ENT CL A	N/A	20,615	48,318	27,702	926	1.92	0
714	FRANKLIN RES INC	N/A	59,695	79,404	19,709	714	0.90	179
202	GOLDMAN SACHS GROUP INC	N/A	24,178	33,968	9,791	283	0.83	0
655	HCC INSURANCE HOLDINGS INC	N/A	14,921	18,956	4,035	380	2.00	95
2,592	HANG LUNG PROPERTIES LTD		39,181	60,601	21,420	1,102	1.82	0
606	HERCULES TECHNOLOGY GROWTH		6,070	6,278	208	485	7.72	0
4,792	HERSHA HOSPITALITY TRUST		30,022	31,627	1,605	958	3.03	240
2,978	JP MORGAN CHASE & CO	N/A	109,974	126,327	16,353	596	0.47	0
348	JONES LANG LASALLE INC	N/A	9,117	29,204	20,088	70	0.24	0
1,689	KEYCORP NEW W/1 RT/SH	N/A	12,663	14,948	2,285	68	0.45	0
575	LINCOLN NATIONAL CORP	N/A	14,075	15,991	1,915	115	0.72	0
657	METLIFE INC	N/A	20,298	29,197	8,900	486	1.67	0
450	MORGAN STANLEY	N/A	13,089	12,245	844-	90	0.74	0
1,312	NORTHERN TRUST CORP	A	69,234	72,698	3,464	1,469	2.02	367
317	OPTIOSEXPRESS		5,190	4,967	222-	101	2.04	0
646	PNC FINANCIAL SERVICES	N/A	26,228	39,225	12,997	258	0.66	0
1,536	PINNACLE FINANCIAL PARTNERS		20,517	20,859	341	0	0.00	0
659	PRUDENTIAL FINANCIAL INC	N/A	26,441	38,690	12,249	758	1.96	0
350	RLI CORP	N/A	15,077	18,400	3,323	406	2.21	0
2,750	SCHWAB (CHARLES) CORP	N/A	50,957	47,053	3,905-	660	1.40	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
100	SIMON PROPERTY GROUP INC	N/A	9,061	9,949	888	320	3.22	0
900	STATE STREET CORP	N/A	40,188	41,706	1,518	36	0.09	9
259	TOWER BANCORP INC		6,441	5,708	733-	290	5.08	0
606	TRAVELERS COS INC		27,459	33,760	6,302	873	2.58	0
1,545	U S BANCORP	N/R	31,868	41,669	9,801	309	0.74	77
1,795	UMPQUA HOLDINGS CORP	N/A	23,145	21,863	1,282-	359	1.64	90
395	UNIVERSAL HLTH REALTY INCOME TR	N/A	13,457	14,429	972	956	6.62	0
1	VIST FINANCIAL CORP		22	7	15-	0	2.79	0
259	VENTAS INC	N/A	6,271	13,592	7,321	554	4.08	0
185	VORNADO REALTY TRUST	N/A	11,695	15,416	3,721	481	3.12	0
7,109	WELLS FARGO & CO	N/A	282,061	220,308	61,753-	1,422	0.65	0
549	WESTAMERICA BANCORPORATION	N/A	27,787	30,453	2,667	791	2.60	0
	TOTAL FINANCIALS		1,328,171	1,587,880	259,709	24,190		1,969
	TELECOMMUNICATION SERVICES							
655	AT&T INC		18,004	19,244	1,240	1,127	5.85	0
60	FRONTIER COMMUNICATIONS		482	584	102	45	7.71	0
255	ROGERS COMMUNICATIONS INC CL B	N/A	7,871	8,831	960	320	3.63	155
938	SBA COMMUNICATIONS CORP W/1 RT/SH	N/A	18,876	38,402	19,526	0	0.00	0
805	VERIZON COMMUNICATIONS	N/A	22,649	28,803	6,154	1,570	5.45	0
	TOTAL TELECOMMUNICATION SERVICES		67,882	95,864	27,982	3,062		155
	HEALTH CARE							
570	ABBOTT LABORATORIES	N/A	27,222	27,309	87	1,003	3.67	0
1,330	ALLERGAN INC W/1 RT/SH	N/A	87,184	91,331	4,147	266	0.29	0
394	AMGEN INC	N/A	21,256	21,631	374	0	0.00	0
250	BAXTER INTERNATIONAL INC W/1 RT/SH	N/A	13,781	12,655	1,126-	310	2.45	78

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
300	BECTON DICKINSON	N/A	20,795	25,356	4,562	492	1.94	0
430	BIO-RAD LABS INC CL A	N/A	37,071	44,656	7,584	0	0.00	0
1,425	BIOSCRIP INC		6,792	7,453	661	0	0.00	0
1,048	ERESEARCH TECHNOLOGY INC	N/A	8,224	7,703	521-	0	0.00	0
2,850	GILEAD SCIENCES INC W/1 RT/SH	N/A	128,807	103,284	25,523-	0	0.00	0
865	JOHNSON & JOHNSON	A+	52,424	53,500	1,076	1,868	3.49	0
220	LANDAUER INC	N/A	9,700	13,193	3,493	484	3.67	121
926	MERCK & CO INC		30,282	33,373	3,091	1,408	4.22	352
935	MERIDIAN BIOSCIENCE INC	N/A	19,915	21,655	1,739	711	3.28	0
4,300	MYLAN INC	N/A	84,078	90,859	6,781	1,032	1.14	0
705	OWENS & MINOR INC	N/A	18,070	20,748	2,678	499	2.41	0
570	PSS WORLD MEDICAL INC	N/A	10,314	12,882	2,568	0	0.00	0
2,117	PFIZER INC	N/A	34,500	37,069	2,569	1,694	4.57	0
204	HENRY SCHEIN INC	N/A	6,331	12,524	6,193	0	0.00	0
1,600	STRYKER CORP	N/A	85,329	85,920	591	1,152	1.34	288
161	TARGACEPT INC		3,368	4,267	898	0	0.00	0
360	TECHNE CORP	N/A	22,569	23,641	1,072	389	1.64	0
197	THERMO FISHER SCIENTIFIC INC	N/A	5,896	10,906	5,010	0	0.00	0
302	UNITEDHEALTH GROUP INC	N/A	5,675	10,905	5,230	151	1.38	0
288	UNIVERSAL HEALTH SERVICES CL B	N/A	5,063	12,505	7,442	58	0.46	0
390	YOUNG INNOVATIONS INC	N/A	9,164	12,484	3,320	62	0.50	0
	TOTAL HEALTH CARE		753,810	797,809	43,999	11,579		839
	CONSUMER STAPLES							
3,525	CVS CAREMARK CORP	N/A	106,276	122,564	16,288	1,234	1.01	0
395	CASEYS GENERAL STORES INC	N/A	11,835	16,791	4,956	213	1.27	0
266	CENTRAL EURO DISTRIBUTION CP	N/A	6,272	6,091	181-	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,585	COCA COLA CO	N/A	69,121	104,245	35,124	2,790	2.68	0
400	COLGATE PALMOLIVE	N/A	32,789	32,148	641-	848	2.64	0
702	COSTCO WHOLESales CORP	N/A	40,088	50,691	10,603	576	1.14	0
754	DIAMOND FOODS INC		27,024	40,098	13,074	136	0.34	0
262	HAIN CELESTIAL GROUP INC	N/A	6,767	7,090	323	0	0.00	0
300	J & J SNACK FOODS CORP COM	N/A	11,778	14,472	2,694	141	0.97	35
250	KELLOGG CO	N/A	13,239	12,770	469-	405	3.17	0
555	KIMBERLY-CLARK CORP	N/A	33,186	34,987	1,801	1,465	4.19	366
394	KRAFT FOODS INC	N/A	11,537	12,415	878	457	3.68	114
200	MOLSON COORS BREWING CO B		9,316	10,038	722	224	2.23	0
636	PEPSICO INC	N/A	33,694	41,550	7,856	1,221	2.94	305
2,440	PROCTER & GAMBLE CO	N/A	132,955	156,965	24,010	4,702	3.00	0
349	REYNOLDS AMERICAN INC		11,134	11,384	250	684	6.01	171
395	RUDDICK CORP	N/A	8,494	14,552	6,058	205	1.41	51
456	UNITED NATIONAL FOODS INC	N/A	11,688	16,726	5,038	0	0.00	0
1,035	WAL-MART STORES INC	N/A	54,012	55,818	1,806	1,252	2.24	313
	TOTAL CONSUMER STAPLES		631,205	761,395	130,190	16,553		1,355
	CONSUMER DISCRETIONARY							
	AARON'S, INC	N/A	0	0	0	0	0.00	14
1,109	AARON'S, INC CL A	N/A	15,980	22,613	6,633	58	0.26	0
629	AMAZON.COM INC	N/A	78,157	113,220	35,063	0	0.00	0
390	BEST BUY COMPANY INC	N/A	13,636	13,373	263-	234	1.75	59
205	CALIFORNIA PIZZA KITCHEN INC	N/A	3,455	3,542	87	0	0.00	0
3,547	CARNIVAL CORPORATION		132,939	163,552	30,613	1,419	0.87	0
1,271	CHICO'S FAS INC	N/A	18,511	15,290	3,221-	203	1.33	0
190	CHIPOTLE MEXICAN GRILL		25,148	40,405	15,257	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
585	CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	N/A	14,862	22,388	7,526	433	1.93	108
238	CINEMARK HOLDINGS INC		4,101	4,103	3	200	4.87	0
325	COLUMBIA SPORTSWEAR COMPANY	N/A	13,557	19,598	6,040	260	1.33	0
578	CROCS INC		7,017	9,895	2,879	0	0.00	0
2,000	DARDEN RESTAURANTS INC	N/A	75,712	92,880	17,168	2,560	2.76	0
248	WALT DISNEY CO	N/A	8,085	9,302	1,217	99	1.07	99
587	FRED'S INC COM	N/A	8,224	8,077	147-	94	1.16	0
657	GUESS INC	N/A	11,076	31,089	20,013	526	1.69	0
450	HIBBETT SPORTS INC		5,918	16,605	10,687	0	0.00	0
1,780	LKQ CORP		23,836	40,442	16,605	0	0.00	0
166	LIFE TIME FITNESS INC		6,707	6,804	97	0	0.00	0
350	LOWES COS INC	N/A	7,375	8,778	1,403	154	1.75	0
435	MCDONALDS CORP	N/A	24,278	33,391	9,113	1,061	3.18	0
588	MONRO MUFFLER BRAKE INC	N/A	19,336	20,339	1,003	188	0.93	0
980	MORNINGSTAR INC		38,965	52,018	13,053	196	0.38	49
987	NETFLIX INC		56,111	173,416	117,305	0	0.00	0
3,925	NEWELL RUBBERMAID INC	N/A	81,600	71,357	10,244-	785	1.10	0
1,040	NIKE INC CL B	A	45,898	88,837	42,939	1,290	1.45	0
1,265	OMNICOM GROUP	N/A	42,146	57,937	15,791	1,012	1.75	253
320	PEETS COFFEE & TEA INC	N/A	7,882	13,357	5,475	0	0.00	0
138	PHILLIPS-VAN HEUSEN CORP	N/A	4,046	8,695	4,649	21	0.24	0
180	POLARIS INDS INC W/1 RT/SH	N/A	5,826	14,044	8,218	288	2.05	0
232	PRICELINE.COM INC		43,088	92,696	49,608	0	0.00	0
2,199	REGAL ENTERTAINMENT GROUP-A	N/A	28,887	25,816	3,071-	1,583	6.13	0
1,750	SALLY BEAUTY CO INC		17,563	25,428	7,864	910	3.58	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
460	STAPLES INC W/1 RT/SHS	N/A	8,941	10,474	1,534	166	1.58	41
435	TJX COMPANIES INC	N/A	13,644	19,310	5,666	261	1.35	0
1,213	TARGET CORP	A+	44,696	72,938	28,242	1,213	1.66	0
1,301	TIME WARNER INC		48,979	41,853	7,126-	1,106	2.64	0
550	ULTA SALON COSMETICS & FRAGRANCE		12,216	18,700	6,485	0	0.00	0
1,750	URBAN OUTFITTERS	N/A	60,235	62,668	2,432	0	0.00	0
836	V F CORP W/1 RT/SH	N/A	60,737	72,046	11,310	2,107	2.92	0
590	WOLVERINE WORLD WIDE INC	N/A	14,702	18,809	4,107	260	1.38	65
200	YUM BRANDS INC	N/A	7,394	9,810	2,416	200	2.04	0
	TOTAL CONSUMER DISCRETIONARY		1,161,466	1,645,895	484,429	18,887		688
	INFORMATION TECHNOLOGY							
450	ACME PACKET INC		24,934	23,922	1,012-	0	0.00	0
5,700	ACTIVISION BLIZZARD INC		61,183	70,908	9,725	855	1.21	0
334	ALLIANCE DATA SYSTEMS CORP	N/A	10,634	23,724	13,090	0	0.00	0
245	ANSYS INC	N/A	3,848	12,757	8,909	0	0.00	0
1,019	APPLE INC	N/A	132,332	328,689	196,357	0	0.00	0
900	APPLIED MATERIALS INC	N/A	11,789	12,645	856	252	1.99	0
78	ATHEROS COMMUNICATIONS		2,101	2,802	701	0	0.00	0
350	AUTOMATIC DATA PROCESSING	N/A	12,768	16,198	3,430	504	3.11	126
413	BLACKBOARD INC		14,027	17,057	3,030	0	0.00	0
1,440	BLACKBAUD INC		24,343	37,296	12,953	634	1.70	0
2,300	BROADCOM CORP CL A	N/A	75,520	100,165	24,646	736	0.73	0
1,264	CISCO SYSTEMS	N/A	25,323	25,571	248	0	0.00	0
900	COGNIZANT TECH SOLUTIONS CRP	N/A	43,398	65,961	22,563	0	0.00	0
450	CREE INC	N/A	22,908	29,651	6,742	0	0.00	0
471	CYPRESS SEMICONDUCTOR CORP	N/A	6,625	8,751	2,126	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,630	DAKTRONICS INC	N/A	13,297	25,950	12,653	163	0.63	0
1,290	EMC CORP/MASS	N/A	25,084	29,541	4,457	0	0.00	0
123	FACTSET RESEARCH SYSTEM	A-	5,790	11,532	5,742	113	0.98	0
1,115	FAIR ISAAC CORPORATION W/1 RT/SHN/A		27,894	26,058	1,836-	89	0.34	0
740	FINISAR CORPORATION		6,956	21,971	15,014	0	0.00	0
487	GSI COMMERCE INC	N/A	11,329	11,313	16-	0	0.00	0
139	GOOGLE INC-CL A		64,204	82,562	18,358	0	0.00	0
1,380	HENRY JACK & ASSOC INC COM	N/A	21,368	40,227	18,859	524	1.30	0
4,185	HEWLETT PACKARD CO	N/A	185,444	176,189	9,256-	1,339	0.76	0
250	HITTITE MICROWAVE CORP		13,153	15,260	2,107	0	0.00	0
111	HUGHES COMMUNICATIONS INC		1,344	4,490	3,146	0	0.00	0
497	INTEL CORP	N/A	9,735	10,452	717	313	3.00	0
190	IBM CORP	B	21,623	27,884	6,261	494	1.77	0
1,218	INTERNET CAP		9,964	17,357	7,392	0	0.00	0
1,000	JABIL CIRCUIT INC	N/A	17,167	20,090	2,923	280	1.39	0
165	LOGMEIN INC		6,495	7,316	821	0	0.00	0
930	MANHATTAN ASSOCIATES	N/A	19,947	28,402	8,455	0	0.00	0
379	MASTERCARD INC CL A		80,352	84,938	4,586	227	0.27	0
193	MEDIAMIND TECHNOLOGIES INC		2,104	2,644	540	0	0.00	0
808	MERCADOLIBRE INC		51,789	53,849	2,060	0	0.00	0
4,567	MICROSOFT CORP	N/A	106,143	127,465	21,322	2,923	2.29	0
372	MIPS TECHNOLOGIES INC	N/A	5,443	5,643	200	0	0.00	0
3,000	MOTOROLA INC	N/A	54,660	27,210	27,450-	600	2.21	0
482	NATIONAL INSTRUMENTS CORP	N/A	12,709	18,142	5,433	251	1.38	0
288	OSI SYSTEMS INC	N/A	8,110	10,472	2,362	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
340	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	N/A	5,950	10,642	4,692	68	0.64	0
485	POWER INTEGRATION INC	N/A	14,669	19,478	4,808	97	0.50	0
4,550	QUALCOMM INC W 1 RT P/S EXP 9/25/2015	N/A	195,573	225,180	29,607	3,458	1.54	0
392	RIVERBED TECHNOLOGY INC		6,249	13,787	7,537	0	0.00	0
570	ROFIN-SINAR TECHNOLOGIES INC		13,199	20,201	7,002	0	0.00	0
446	SALESFORCE.COM INC		44,369	58,872	14,503	0	0.00	0
500	SCANSOURCE INC	N/A	11,364	15,950	4,586	0	0.00	0
91	SUCCESSFACTORS INC		1,411	2,635	1,225	0	0.00	0
700	TEXAS INSTRUMENTS INC	N/A	16,906	22,750	5,844	364	1.60	0
335	VERINT SYSTEMS INC	N/A	9,524	10,620	1,095	0	0.00	0
833	VMWARE INC CLASS A		64,895	74,062	9,167	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		1,637,946	2,137,231	499,285	14,284		126
	INDUSTRIALS							
600	AAON INC	B	14,644	16,926	2,282	216	1.28	0
1,116	ACACIA RESEARCH CORP		12,266	28,949	16,683	0	0.00	0
540	ACUITY BRANDS INC	N/R	21,079	31,142	10,063	281	0.90	0
510	ADVISORY BOARD CO	N/A	20,080	24,291	4,212	0	0.00	0
229	AMERICAN SUPERCONDUCTOR CORP	N/A	8,129	6,547	1,582-	0	0.00	0
184	BOEING CO	N/A	10,933	12,008	1,075	309	2.57	0
650	BRADY CORPORATION CL A	N/A	16,938	21,197	4,259	468	2.21	0
420	CARLISLE COS INC	A+	14,579	16,691	2,112	286	1.71	0
601	CATERPILLAR INC	N/A	29,276	56,290	27,014	1,058	1.88	0
470	CLARCOR INC	N/A	16,354	20,158	3,805	197	0.98	0
43	CLEAN HARBORS INC	N/A	2,045	3,615	1,570	0	0.00	0
350	EMERSON ELECTRIC CO	N/A	12,296	20,010	7,714	483	2.41	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,000	EXPEDITORS INTL WASH INC	N/A	39,602	54,600	14,998	400	0.73	0
700	EXPONENT INC		19,323	26,278	6,955	0	0.00	0
1,350	FLUOR CORP NEW	N/A	68,195	89,451	21,256	675	0.75	169
955	FORWARD AIR CORPORATION W/1 RT/SH	N/A	18,872	27,103	8,231	267	0.99	0
434	GARDNER DENVER INC	N/A	15,289	29,868	14,579	87	0.29	0
650	GENERAL DYNAMICS CORP	N/A	42,130	46,124	3,994	1,092	2.37	0
8,620	GENERAL ELECTRIC CO	N/A	192,869	157,660	35,209-	4,827	3.06	1,207
89	GEOEYE INC		3,837	3,773	65-	0	0.00	0
600	GRACO INC	N/A	17,963	23,670	5,707	504	2.13	0
2,450	HONEYWELL INTERNATIONAL INC	N/A	130,782	130,242	540-	2,965	2.28	0
1,550	HUNT JB TRANS SVCS	B-	55,132	63,256	8,124	744	1.18	0
967	KFORCE INC	N/A	10,829	15,646	4,817	0	0.00	0
1,005	KIRBY CORP	N/A	34,742	44,270	9,528	0	0.00	0
1,085	KNIGHT TRANS INC	N/A	21,802	20,615	1,187-	260	1.26	0
3,815	KOMATSU LTD	N/A	52,379	115,572	63,193	233	0.20	0
230	MASTEC INC	N/A	2,648	3,356	708	0	0.00	0
105	MIDDLEBY CORP	N/A	5,655	8,864	3,209	0	0.00	0
600	MOOG INC CL A	N/A	21,995	23,880	1,885	0	0.00	0
155	OLD DOMINION FREIGHT LINE	N/A	4,678	4,958	280	0	0.00	0
210	PACCAR INC	N/A	8,243	12,041	3,799	101	0.84	0
445	PARKER HANNIFIN CORP	N/A	27,384	38,404	11,020	516	1.34	0
75	RAIL AMERICA INC		1,073	971	102-	0	0.00	0
525	RAVEN INDUSTRIES INC	N/A	14,810	25,037	10,228	336	1.34	84
345	SIMPSON MANUFACTURING CO INC	N/A	6,044	10,664	4,620	138	1.29	0
1,439	3M CO	N/A	123,935	124,186	251	3,022	2.43	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
350	II-VI INC W/1 RT/SH	N/A	13,960	16,226	2,266	0	0.00	0
1,025	UNION PACIFIC CORP	N/A	53,069	94,977	41,908	1,558	1.64	390
609	UNITED TECHNOLOGIES CORP	N/A	36,056	47,940	11,885	1,035	2.16	0
419	WASTE CONNECTIONS INC	N/A	5,183	11,535	6,352	84	0.73	0
477	WASTE MANAGEMENT INC	N/A	13,306	17,587	4,281	601	3.42	0
	TOTAL INDUSTRIALS		1,240,404	1,546,578	306,174	22,743		1,850
	ENERGY							
400	ANADARKO PETROLEUM CORP W/1 RT/SH	N/A	22,197	30,464	8,267	144	0.47	0
1,876	APACHE CORP	N/A	162,621	223,675	61,055	1,126	0.50	0
1,040	CONOCOPHILLIPS	N/A	54,548	70,824	16,276	2,288	3.23	0
635	DRIL-QUIP	N/A	22,241	49,352	27,111	0	0.00	0
505	EXXON MOBIL CORP	N/A	32,598	36,926	4,328	889	2.41	0
300	HELMERICH & PAYNE INC	N/A	12,117	14,544	2,427	72	0.50	0
535	HESS CORP		30,180	40,949	10,769	214	0.52	54
1,720	NATIONAL OILWELL VARCO INC	N/A	37,701	115,670	77,969	757	0.65	0
288	NATURAL GAS SERVICES GROUP		5,116	5,446	330	0	0.00	0
1,387	OCCIDENTAL PETROLEUM CORP	N/A	106,985	136,065	29,079	2,108	1.55	527
599	PEABODY ENERGY CORP W/1 RT/SH	N/A	27,302	38,324	11,022	204	0.53	0
3,514	SCHLUMBERGER LTD	N/A	225,646	293,419	67,773	2,952	1.01	738
700	SPECTRA ENERGY CORP		15,119	17,493	2,374	700	4.00	0
300	TRANSOCEAN LTD		21,909	20,853	1,056-	0	0.00	0
433	CORE LABORATORIES N.V.	N/A	7,754	38,559	30,805	104	0.27	0
	TOTAL ENERGY		784,034	1,132,563	348,529	11,558		1,319

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
MATERIALS								
171	AIR PRODS & CHEMS INC W/1 RT/SH	N/A	9,777	15,552	5,776	335	2.16	84
730	APTARGROUP INC W/1 RT/SH	N/A	18,774	34,726	15,952	526	1.51	0
823	BALCHEM CORP		17,138	27,826	10,688	123	0.44	123
428	COMPASS MINERALS INTL		25,258	38,208	12,949	668	1.75	0
688	FERRO CORP	N/A	7,014	10,072	3,058	28	0.27	0
478	FREEMPORT-MCMORAN C & G W/1 RT/SH	N/A	31,428	57,403	25,975	956	1.67	0
2,945	INTERNATIONAL PAPER CO	N/A	105,025	80,222	24,803-	1,473	1.84	0
394	LSB INDS INC	N/A	6,528	9,558	3,030	0	0.00	0
4,730	LAFARGE		80,098	74,431	5,667-	2,138	2.87	0
2,074	MONSANTO CO	N/A	139,448	144,433	4,985	2,323	1.61	0
250	PRAXAIR INC	N/A	18,865	23,868	5,003	450	1.89	0
350	SIGMA-ALDRICH	N/A	17,648	23,296	5,648	224	0.96	0
4	SILGAN HOLDINGS INC	N/A	92	143	51	2	1.17	0
217	SONOCO PRODUCTS	N/A	4,601	7,306	2,706	243	3.33	0
1,067	SOUTHERN COPPER CORP		25,081	52,006	26,925	1,835	3.53	0
521	STILLWATER MINING COMPANY	N/A	10,620	11,123	503	0	0.00	0
261	UNITED STATES STEEL CORP	N/A	9,826	15,248	5,421	52	0.34	0
	TOTAL MATERIALS		527,221	625,421	98,200	11,376		207
UTILITIES								
697	AMERICAN ELECTRIC POWER	N/A	18,323	25,078	6,755	1,282	5.11	0
5,055	DUKE ENERGY CORP		96,549	90,030	6,520-	4,954	5.50	0
300	NEXTERA ENERGY INC		16,769	15,597	1,172-	600	3.85	0
565	PG & E CORP	N/A	23,612	27,030	3,418	1,028	3.80	257
225	PUBLIC SERVICE ENTERPRISE GP	B+	7,815	7,157	658-	308	4.31	0
350	SEMPRA ENERGY	N/A	17,329	18,368	1,039	546	2.97	137

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL UTILITIES		180,397	183,260	2,863	8,718		394
	TOTAL COMMON STOCK		8,312,536	10,513,896	2,201,360	142,950		8,902
	COMMON STOCK-FOREIGN FINANCIALS							
3,050	BNP PARIBAS	N/A	108,950	97,402	11,548-	2,105	2.16	0
3,352	HONG KONG EXCHANGES UNSPON ADR		26,733	76,020	49,287	1,572	2.07	0
1,766	IND & COMM BK OF CHINA UNSPON ADR		59,153	65,766	6,613	779	1.18	0
2,497	ITAU UNIBANCO HOLDING SA ADR		36,949	59,953	23,004	205	0.34	0
14,202	MAN GROUP PLC		51,938	65,812	13,874	4,616	7.01	0
12,559	MITSUBISHI UFJ FINL GRP ADR		76,836	67,944	8,892-	1,595	2.35	0
16,504	TURKIYE GARANTI BANKASI ADR		74,393	83,857	9,463	1,238	1.48	0
1,300	LAZARD LTD -CL A		42,093	51,337	9,244	650	1.27	0
	TOTAL FINANCIALS		477,045	568,091	91,046	12,760		0
	TELECOMMUNICATION SERVICES							
1,358	AMERICA MOVIL SAB DE CV ADR SERIES L	N/A	26,491	77,868	51,377	693	0.89	0
746	ERICSSON LM TELEPHONE CO -SP ADR	N/A	6,956	8,601	1,646	145	1.68	0
1,401	TELEFONICA SA SPON ADR	N/A	94,341	95,856	1,515	5,851	6.10	0
510	VODAFONE GROUP PLC		13,027	13,484	457	665	4.93	0
	TOTAL TELECOMMUNICATION SERVICES		140,815	195,809	54,994	7,354		0
	HEALTH CARE							
1,715	FRESENIUS MEDICAL CARE AG	N/A	68,654	98,938	30,285	919	0.93	0
1,715	GLAXO SMITHKLINE PLC ADR	N/A	94,147	67,262	26,885-	3,428	5.10	870
2,047	NOVARTIS AG ADR	N/A	89,741	120,671	30,930	3,384	2.80	0
1,053	NOVO NORDISK ADR	N/A	29,364	118,536	89,173	1,031	0.87	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
420	SXC HEALTH SOLUTIONS CORP		14,525	18,001	3,476	0	0.00	0
1,199	SMITH & NEPHEW PLC -SPON ADR		58,972	63,007	4,036	858	1.36	0
4,709	TEVA PHARMACEUTICAL -SP ADR	N/R	171,023	245,480	74,458	3,141	1.28	0
373	COVIDIEN PLC		14,768	17,031	2,263	298	1.75	0
	TOTAL HEALTH CARE		541,194	748,926	207,732	13,059		870
	CONSUMER STAPLES							
1,525	COCA COLA HELLENIC BTLNG ADR		39,613	39,498	115-	508	1.29	0
2,358	NESTLE SA SPONSORED ADR REPSTGN/A REG SH		93,260	138,504	45,244	2,115	1.53	0
10,191	RECKITT BENCKISER GROUP ADR		91,578	112,488	20,910	2,986	2.65	0
1,780	SABMILLER PLC	N/A	34,627	62,886	28,259	1,200	1.91	0
5,601	TESCO PLC SPONSORED ADR	N/A	110,919	111,807	888	3,249	2.91	0
3,161	WALMART DE MEXICO -SPON ADR V	N/A	34,287	90,443	56,156	1,811	2.00	0
	TOTAL CONSUMER STAPLES		404,284	555,626	151,342	11,869		0
	CONSUMER DISCRETIONARY							
1,521	BRITISH SKY BROADCASTING ADR	N/A	45,968	70,107	24,140	1,825	2.60	0
16,456	HENNES & MAURITZ AB- UNSP ADR		87,061	109,663	22,602	2,699	2.46	0
12,031	KINGFISHER PLC -SPONS ADR		99,470	99,232	238-	1,781	1.79	0
3,876	LVMH MOET HENNESSY LOU-ADR		41,107	128,020	86,913	1,442	1.13	0
489	LULULEMON ATHLETICA INC		20,069	33,457	13,388	0	0.00	0
533	NEW ORIENTAL EDUCATION SP ADR		39,246	56,088	16,841	0	0.00	0
2,714	PUBLICIS GROUPE ADR		59,580	70,998	11,418	803	1.13	0
1,268	TOYOTA MTR LTD COM 2 ADR	N/A	102,803	99,703	3,100-	1,207	1.21	0
1,834	VOLKSWAGEN AG		39,802	59,941	20,139	596	0.99	0
	TOTAL CONSUMER DISCRETIONARY		535,106	727,209	192,103	10,353		0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
INFORMATION TECHNOLOGY								
2,553	ARM HOLDINGS PLC SPONS ADR	N/A	16,746	52,975	36,229	266	0.50	0
1,778	CANON INC SP ADR	N/A	67,879	91,283	23,404	2,121	2.32	0
748	DASSAULT SYSTEMS ADR	N/A	38,072	56,616	18,544	324	0.57	0
687	INFOSYS TECHNOLOGIES SP ADR		17,536	52,267	34,731	348	0.67	0
629	NICE SYSTEMS LTD	N/A	15,491	21,952	6,461	0	0.00	0
2,838	SAP AG-SPONSORED ADR	N/A	124,424	143,631	19,207	1,192	0.83	0
2,277	TENCENT HOLDINGS LTD UNS ADR		45,856	49,472	3,616	93	0.19	0
215	ACCENTURE PLC CL A		9,325	10,425	1,100	194	1.86	0
4,413	LOGITECH INTERNATIONAL-REG		64,516	81,861	17,345	0	0.00	0
300	CHECK POINT SOFTWARE TECH	N/R	10,854	13,878	3,024	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		410,699	574,360	163,661	4,538		0
INDUSTRIALS								
1,526	CANADIAN NATL RAILWAY COM	N/A	86,233	101,433	15,200	1,610	1.59	0
1,971	CHINA MERCHANTS UNSPON ADR		66,321	77,839	11,518	1,366	1.75	0
2,426	EMBRAER SA		48,551	71,324	22,774	415	0.58	966
3,546	FANUC LTD UNSP ADR		41,914	91,047	49,134	773	0.85	0
5,985	FLSMIDTH & CO A/S UNSPON ADR		31,200	57,318	26,118	323	0.56	0
3,988	VESTAS WIND SYSTEMS- UNSP ADR		97,141	42,101	55,040-	0	0.00	0
303	TYCO INTERNATIONAL LTD		10,900	12,556	1,656	255	2.03	0
	TOTAL INDUSTRIALS		382,260	453,618	71,358	4,742		966
ENERGY								
873	BG GROUP PLC -SPON ADR		73,225	88,569	15,345	849	0.96	0
434	CNOOC LTD -ADR	N/A	59,991	103,453	43,462	2,059	1.99	0
1,644	CANADIAN NATURAL RESOURCES	N/A	48,915	73,026	24,112	492	0.67	123
2,368	GAZPROM OAO SPON ADR		97,656	59,200	38,456-	580	0.98	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
3,200	SUNCOR ENERGY INC		107,947	122,528	14,581	1,267	1.03	0
500	NOBLE CORP		21,133	17,885	3,248-	174	0.97	0
	TOTAL ENERGY		408,867	464,661	55,794	5,421		123
	MATERIALS							
1,040	BHP BILLITON LTD-SPON ADR COMMON/A STOCK		81,378	96,637	15,258	1,810	1.87	0
413	POTASH CORP OF SASKATCHEWAN N/A		30,614	63,945	33,331	165	0.26	0
	TOTAL MATERIALS		111,992	160,582	48,590	1,975		0
	UTILITIES							
235	NATIONAL GRID PLC -SP ADR		10,201	10,429	228	658	6.30	241
1,200	COOPER INDUSTRIES PLC CL A		59,734	69,948	10,214	1,296	1.85	324
	TOTAL UTILITIES		69,935	80,377	10,442	1,954		565
	MISCELLANEOUS INDUSTRIES							
4,632	ASSA ABLOY AB UNSP ADR		63,948	65,283	1,335	894	1.37	0
	TOTAL COMMON STOCK-FOREIGN		3,546,145	4,594,542	1,048,397	74,919		2,524
	TOTAL EQUITY INVESTMENTS		14,084,681	16,744,248	2,659,567	340,433		16,770
MUTUAL FUNDS								
	EXCHANGE TRADED FUNDS - EQUITY							
	MATERIALS							
100	SPDR GOLD TRUST		11,353	13,872	2,519	0	0.00	0
	EXCHANGE TRADED FUNDS							
42,500	ISHARES S&P 500 INDEX FUND N/A		5,442,318	5,365,625	76,693-	95,073	1.77	0
	TOTAL EXCHANGE TRADED FUNDS - EQUITY		5,453,671	5,379,497	74,174-	95,073		0
	MUTUAL FUNDS FIXED INC-TAXABLE							

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
MUTUAL FUNDS								
17,366.122	ADVISOR SERIES TRUST PIA MBS BOND FUND		173,584	170,362	3,222-	5,800	3.40	0
82,244.288	ADVISOR SERIES TRUST PIA BBB BOND FUND		711,331	819,976	108,645	44,905	5.48	0
	TOTAL MUTUAL FUNDS		884,915	990,338	105,423	50,705		0
MUTUAL FUNDS EQUITY UNCLASSIFIED								
25,861.429	JANUS PERKINS MID CAP VALUE FUND - CLASS I		423,862	583,692	159,830	5,198	0.89	0
MUTUAL FUNDS								
3,779.608	AMERICAN CENTURY HERITAGE FUNDN/A INVESTORS CLASS		66,000	79,296	13,296	488	0.61	0
15,974.006	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL		429,848	659,247	229,400	1,086	0.16	0
34,477.673	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I		409,041	526,129	117,089	0	0.00	0
7,091.782	RIDGEWORTH MID CAP VALUE EQUITY FUND - CLASS I		77,912	84,179	6,268	496	0.59	0
	TOTAL MUTUAL FUNDS		982,801	1,348,851	366,050	2,070		0
	TOTAL MUTUAL FUNDS EQUITY		1,406,663	1,932,543	525,880	7,268		0
	TOTAL MUTUAL FUNDS		7,745,249	8,302,378	557,129	153,046		0
OTHER ASSETS								
COLLATERALIZED MORTGAGE OBLIGATIONS								
24.11	FHLMC CMO SERIES 2517 JH DTD 10/01/02 4.5% 10/15/2017		86	26	61-	1	4.22	0
92,816.44	FHLMC CMO SERIES 2814 GB 5% 06/15/2019		89,959	98,842	8,882	4,641	4.70	374
250,000	FHLMC SERIES 3547 CL-CB CMO 4.5% 06/15/2024		249,375	253,491	4,116	11,250	4.44	906

HUNTINGTON TRUST

Statement Period
 Account Number

01/01/2010 through 12/31/2010
 M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
500,000	FHLMC SERIES 2896 CLASS VB 5% 12/15/2025		498,125	534,907	36,782	25,000	4.67	2,014
200,000	FHLMC SERIES 3121 CLASS JD 5.5% 03/15/2026		197,000	219,597	22,597	11,000	5.01	886
178,308.08	FHLMC SERIES 2617 CLASS GF .66031% 11/15/2030		175,411	178,450	3,039	1,177	0.66	52
85,604.16	FNMA SERIES 2008-17 5.5% 10/25/2037		85,604	86,178	574	4,708	5.46	379
	TOTAL COLLATERALIZED MORTGAGE OBLIGATION		295,560	1,371,491	75,931	57,777		4,611
	Total Fund		31,438,385	34,952,429	3,514,044	809,552		85,807

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2010 Schedule SB (Form 5500)

Page 8 of 9 – Schedule SB, Line No. 26 – Schedule of Active Participant Data

AGE – SERVICE DISTRIBUTION – ALL ACTIVE PARTICIPANTS

Years of credited service:

Attained Age	Under 1 -- Average --			1 to 4 -- Average --			5 to 9 -- Average --			10 to 14 -- Average --			15 to 19 -- Average --			20 to 24 -- Average --			25 to 29 -- Average --			30 to 34 -- Average --			35 to 39 -- Average --			40 & up -- 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.	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			2			7			0			0			0			0			0			0			0		
25 to 29	0			6			41	0	3,358	2			0			0			0			0			0			0		
30 to 34	0			7			47	0	4,806	12			0			0			0			0			0			0		
35 to 39	0			5			36	0	5,035	21	33	9,736	17			4			0			0			0			0		
40 to 44	1			3			41	0	6,179	15			20	145	10,534	23	154	16,470	1			0			0			0		
45 to 49	0			1			48	0	5,796	17			14			25	336	16,143	17			4			0			0		
50 to 54	5			4			61	0	7,176	18			17			26	149	20,683	30	446	21,983	31	992	16,756	1			0		
55 to 59	1			3			59	0	7,466	14			11			31	256	21,717	11			14			22	1035	23,609	0		
60 to 64	8			2			34	0	9,557	6			13			17			10			10			7			7		
65 to 69	0			3			14			3			0			4			1			1			1			0		
70 & up	0			2			5			0			5			1			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).

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2010 Schedule SB (Form 5500)

Page 6 of 9 – Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Mortality for Minimum and Maximum Funding: IRS 2010 Static Mortality Table

Interest rates for PPA funding: Segment rates of 5.03%, 6.73% and 6.82% for September preceding the valuation date.

FAS 35 Mortality			Termination Rates		Disability Rates	
			<u>Cash</u>			
<u>Age</u>	<u>Male</u>	<u>Female</u>	<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 Participants</u>	<u>Cash Balance 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

**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

2010**This Form is Open to Public Inspection**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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.**A** Name of plan

Retirement Plan for Employees of Jameson Health System, Inc.

B Three-digit plan number (PN) ▶

001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Jameson Health System, Inc.

D Employer Identification Number (EIN)

25-1536036

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2010**2** Assets:

	2a	
a Market value	32,708,180	
b Actuarial value	34,888,987	

3 Funding target/participant count breakdown

(1) Number of participants

(2) Funding Target

		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	338	15,563,360
b For terminated vested participants	3b	281	4,885,131
c For active participants:			
(1) Non-vested benefits	3c(1)		414,901
(2) Vested benefits	3c(2)		22,615,950
(3) Total active	3c(3)	952	23,030,851
d Total	3d	1,571	43,479,342

4 If the plan is at-risk, check the box and complete items (a) and (b) ☐

	4a	4b
a Funding target disregarding prescribed at-risk assumptions		
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		

5 Effective interest rate 6.64 %**6** Target normal cost 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.

**SIGN
HERE**

Robert Crnjarich

Signature of actuary

Robert Crnjarich

Type or print name of actuary

Cowden Associates, Inc.

Firm name

444 Liberty Avenue, Suite 1900

Pittsburgh

PA 15222-1222

Address of the firm

09/15/2011

Date

11-05141

Most recent enrollment number

(412) 394-9951

Telephone number (including area code)

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) 2010
v.092308.1

Summary of Plan Provisions

The following is a summary of the major provisions of the plan as of January 1, 2010.

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 2010 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

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
SHORT TERM INVESTMENT								
	ACCRUED INCOME		85,801	85,801	0		0.00	
	CASH MANAGEMENT FUNDS-TAXABLE							
1,111,274.79	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		1,111,275	1,111,275	0	3,334	0.30	37
	FEDERATED PRIME OBLIGATIONS FUND - SERVICE SHARES		0	0	0	0	0.00	12
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE		1,111,275	1,111,275	0	3,334		49
	TOTAL SHORT TERM INVESTMENT		1,197,076	1,197,076	0	3,334		49
FIXED INCOME								
	U. S. GOVT OBLIGATIONS							
250,000	US TREASURY .875% 02/28/2011	AAA	250,968	250,263	705-	2,188	0.87	749
100,000	US TREASURY .875% 04/30/2011	AAA	100,426	100,227	199-	875	0.87	150
80,000	US TREASURY N/B 1% 10/31/2011	AAA	80,607	80,469	138-	800	0.99	138
60,000	US TREASURY 1.375% 04/15/2012	AAA	60,380	60,766	386	825	1.36	177
415,000	US TREASURY 2.875% 01/31/2013	AAA	429,963	434,713	4,749	11,931	2.74	4,993
25,000	US TREASURY 2.25% 05/31/2014	AAA	24,218	25,861	1,643	563	2.18	50
200,000	US TREASURY 2.125% 11/30/2014	AAA	200,712	204,876	4,164	4,250	2.07	374
310,000	US TREASURY 2.5% 04/30/2015	AAA	315,873	320,487	4,614	7,750	2.42	1,327
165,000	US TREASURY N/B 4.25% 11/15/2017	AAA	173,256	181,899	8,643	7,013	3.86	910
140,000	US TREASURY N/B 3.125% 05/15/2019	AAA	144,101	141,477	2,624-	4,375	3.09	568
280,000	US TREASURY 5.375% 02/15/2031	AAA	312,004	326,855	14,852	15,050	4.60	5,685
25,000	US TREASURY 4.375% 11/15/2039	AAA	24,118	25,133	1,014	1,094	4.35	142
	TOTAL U. S. GOVT OBLIGATIONS		2,116,626	2,153,026	36,400	56,714		15,263

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
U. S. GOVT MTG BACKED SECURITIES								
8,567.25	FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01/01/2029		9,263	9,106	157 -	471	5.17	39
58,715.52	FNMA 5% 06/01/2033		58,624	61,844	3,220	2,936	4.75	245
	TOTAL U. S. GOVT MTG BACKED SECURITIES		67,887	70,950	3,063	3,407		284
U. S. GOVT AGENCIES								
110,000	FHLMC 5.125% 07/15/2012	AAA	116,040	117,600	1,560	5,638	4.79	2,600
240,000	FHLMC 1.375% 01/09/2013	AAA	244,436	243,082	1,355 -	3,300	1.36	1,577
250,000	FNMA 1.45% 12/23/2013-2011	AAA	249,750	250,210	460	3,625	1.45	81
200,000	FHLB 1.3% 09/23/2014-2011	AAA	200,000	197,632	2,368 -	2,600	1.32	58
200,000	FHLMC V/R MULTI-STEP CPN BND 1.5% 10/25/2017-2011	AAA	199,650	192,970	6,680 -	3,000	1.55	550
	TOTAL U. S. GOVT AGENCIES		1,009,876	1,001,494	8,382 -	18,163		4,866
CORPORATE OBLIGATIONS								
45,000	CISCO SYSTEMS 5.25% 02/22/2011	A+	46,255	45,282	973 -	2,363	5.22	847
90,000	GENERAL ELECTRIC CAP CORP 1.8% 03/11/2011	AAA	90,812	90,264	548 -	1,620	1.79	495
250,000	MORGAN STANLEY 6.75% 04/15/2011	A	256,775	254,170	2,605 -	16,875	6.64	3,563
45,000	BANK OF AMERICA CORP 5.375% 08/15/2011	A	45,778	46,258	480	2,419	5.23	914
100,000	MORGAN STANLEY 2% 09/22/2011	AAA	101,648	101,212	436 -	2,000	1.98	550
45,000	BELLSOUTH CORP 6% 10/15/2011	A-	46,116	46,912	795	2,700	5.76	570
100,000	WACHOVIA CORP F/R .41906% 10/15/2011	AA-	99,404	100,075	671	419	0.42	90
25,000	OCCIDENTAL PETROLEUM CORP 6.75% 01/15/2012	AAA	26,974	26,479	494 -	1,688	6.37	778
75,000	WACHOVIA CORP SERIES MTNE V/R NOTE .44594% 03/01/2012	AA-	74,323	74,987	664	334	0.45	29
100,000	BANK OF AMERICA CORP 2.1% 04/30/2012	AAA	102,408	102,076	332 -	2,100	2.06	356

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
90,000	GENERAL ELECTRIC CAP CORP 2.2% 06/08/2012	AAA	89,880	92,015	2,135	1,980	2.15	127
200,000	GOLDMAN SACHS GROUP INC 5.7% 09/01/2012	A	205,640	213,472	7,832	11,400	5.34	3,800
45,000	ASTRAZENECA PLC 5.4% 09/15/2012	AA-	46,532	48,526	1,994	2,430	5.01	716
100,000	GENERAL ELECTRIC CAP CORP SERIES AAA GMTN 2% 09/28/2012	AAA	101,546	102,145	599	2,000	1.96	517
250,000	KROGER CO 5.5% 02/01/2013	BBB	270,725	270,423	303-	13,750	5.08	5,729
25,000	AMERICAN INTL GROUP 4.25% 05/15/2013	A-	23,979	25,871	1,893	1,063	4.11	136
200,000	US BANCORP SERIES MTN 1.375% 09/13/2013-2013	A+	201,722	199,904	1,818-	2,750	1.38	825
250,000	EMERSON ELECTRIC CO 5.625% 11/15/2013	A	237,635	279,323	41,688	14,063	5.03	1,797
100,000	GENERAL ELECTRIC CAP CORP GENERAL ELECTRIC CAPITAL CORP DTD 06/19/03 4% 12/15/2013	AA+	100,000	103,662	3,662	4,000	3.86	178
45,000	MORGAN STANLEY 4.75% 04/01/2014	A-	38,405	46,081	7,677	2,138	4.64	534
25,000	CLOROX CO 5% 01/15/2015	BBB+	24,386	27,100	2,714	1,250	4.61	576
45,000	COCA COLA ENTERPRISES INC 4.25% 03/01/2015	A+	44,721	48,492	3,772	1,913	3.94	638
25,000	METLIFE INC 5% 06/15/2015	A-	24,559	27,075	2,516	1,250	4.62	56
200,000	GENERAL ELEC CAP CORP SERIES MTAA+ 2.25% 09/30/2015	MTAA+	199,100	198,452	648-	4,500	2.27	13
45,000	GENERAL ELEC CAP CORP SERIES MTAA+ 5% 01/08/2016	MTAA+	43,505	48,033	4,528	2,250	4.68	1,081
45,000	WYETH 5.45% 04/01/2017	AA	44,061	50,843	6,782	2,453	4.82	613
500,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	AA+	523,010	548,250	25,240	28,125	5.13	6,281
25,000	CITIGROUP INC 6.125% 11/21/2017	A	25,031	27,397	2,366	1,531	5.59	170
45,000	GOLDMAN SACHS GROUP INC CORPORATE BOND 6.15% 04/01/2018	A	41,560	49,554	7,994	2,768	5.58	592

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
45,000	GLAXOSMITHKLINE CAP INC CAP INC 5.65% 05/15/2018	A+	44,127	51,454	7,327	2,543	4.94	325
200,000	PHILIP MORRIS INTL INC 5.65% 05/16/2018	A	204,600	225,484	20,884	11,300	5.01	1,413
45,000	RIO TINTO FIN USA LTD 6.5% 07/15/2018	BBB+	41,979	52,463	10,484	2,925	6.58	1,349
45,000	DU PONT E I DE NEMOURS & CO 5.75% 03/15/2019	A	44,014	51,023	7,010	2,588	5.07	762
50,000	BOEING CAPITAL CORP 4.7% 10/27/2019	A	50,067	53,010	2,944	2,350	4.43	418
100,000	CARDINAL HEALTH INC 4.625% 12/15/2020	BBB+	99,950	99,777	173-	4,625	4.64	231
45,000	VERIZON GLOBAL FDG CORP 7.75% 12/01/2030	A-	46,793	55,825	9,032	3,488	6.25	291
50,000	TARGET CORP 7% 07/15/2031	A+	56,579	59,776	3,198	3,500	5.86	1,614
25,000	ARCHER-DANIELS-MIDLAND CO 5.375% 09/15/2035	A	21,912	25,255	3,342	1,344	5.32	396
45,000	DUKE ENERGY CAROLINAS 6.05% 04/15/2038	A	43,222	50,319	7,096	2,723	5.41	575
40,000	AMGEN INC 6.4% 02/01/2039	A+	41,886	46,065	4,179	2,560	5.56	1,067
50,000	STANLEY BLACK & DECKER INC 5.2% 09/01/2040	A	49,811	46,982	2,829-	2,600	5.53	852
	TOTAL CORPORATE OBLIGATIONS		3,921,430	4,111,766	190,336	176,678		43,964
	TOTAL FIXED INCOME		7,115,819	7,337,236	221,417	254,962		64,377
EQUITY INVESTMENTS								
PREFERRED STOCK								
UNCLASSIFIED								
10,000	MORGAN STANLEY CP TR IV PFD 6.25% 04/01/33 SERIES	A-	250,000	228,000	22,000-	15,620	6.85	3,906
4,000	MORGAN STANLEY CAP TR PFD		100,000	87,480	12,520-	5,752	6.58	1,438
20,000	PNC CAPITAL TRUST E PFD	A-	500,000	525,600	25,600	38,760	7.37	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL UNCLASSIFIED		850,000	841,080	8,920 -	60,132		5,344
	FINANCIALS							
8,000	BANK OF AMERICA CORP 8.2000% SERIES	A+e	200,000	204,000	4,000	16,400	8.04	0
10,000	GENERAL ELEC CAP CORP PFD 6.6250% 06/28/32 SERIES	AAA	251,000	254,800	3,800	16,560	6.50	0
4,000	ING GROEP NV PFD	A	100,000	101,160	1,160	8,500	8.40	0
8,000	JPMCHASE CAP XI 5.8750% 06/15/33 SERIES	A	200,000	194,800	5,200 -	11,752	6.03	0
20,000	LEHMAN BROTHERS HOLDINGS PFD	D	500,000	220	499,780 -	0	0.00	0
	TOTAL FINANCIALS		1,251,000	754,980	496,020 -	53,212		0
	CONSUMER DISCRETIONARY							
5,000	GENERAL MOTORS CORP PFD	B-	125,000	39,750	85,250 -	9,220	23.19	0
	TOTAL PREFERRED STOCK		2,226,000	1,636,810	590,190 -	122,564		5,344
	COMMON STOCK							
	FINANCIALS							
1,405	AFLAC INC	N/A	40,754	79,284	38,530	1,686	2.13	0
198	AMB PROPERTY CORP	N/A	3,411	6,279	2,868	222	3.53	55
483	AFFILIATED MANAGERS GROUP	N/A	20,511	47,923	27,412	0	0.00	0
322	AMERICAN CAMPUS COMMUNITIES		9,704	10,227	523	435	4.25	0
1,200	AMERICAN EXPRESS	N/A	45,762	51,504	5,742	864	1.68	0
210	AVALONBAY COMMUNITIES INC	N/A	11,461	23,636	12,175	750	3.17	187
2,632	BANK OF AMERICA CORP	A-	32,007	35,111	3,103	105	0.30	0
59	BANK OF THE OZARKS	N/A	2,083	2,558	475	38	1.48	0
123	BOSTON PROPERTIES INC W/1 RT P/S N/A EXP 6/29/2017	N/A	5,632	10,590	4,958	246	2.32	62
2,595	CITIGROUP INC	N/A	12,274	12,274	0	104	0.85	0
435	CITY NATL CORP W/1 RT/SH	N/A	22,811	26,692	3,881	174	0.65	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
927	COBIZ FINANCIAL INC		5,400	5,636	236	37	0.66	0
814	ENTERTAINMENT PROPERTIES TR	N/A	17,276	37,648	20,371	2,116	5.62	529
466	FNB CORP	N/A	3,232	4,576	1,344	224	4.89	0
1,000	FIFTH THIRD BANCORP	A+	10,623	14,680	4,057	40	0.27	10
651	FIFTH STREET FINANCE CORP		7,228	7,903	676	833	10.54	69
437	FIRST CASH FINANCIAL SERVICES		11,005	13,543	2,538	0	0.00	0
2,895	FOREST CITY ENT CL A	N/A	20,615	48,318	27,702	926	1.92	0
714	FRANKLIN RES INC	N/A	59,695	79,404	19,709	714	0.90	179
202	GOLDMAN SACHS GROUP INC	N/A	24,178	33,968	9,791	283	0.83	0
655	HCC INSURANCE HOLDINGS INC	N/A	14,921	18,956	4,035	380	2.00	95
2,592	HANG LUNG PROPERTIES LTD		39,181	60,601	21,420	1,102	1.82	0
606	HERCULES TECHNOLOGY GROWTH		6,070	6,278	208	485	7.72	0
4,792	HERSHA HOSPITALITY TRUST		30,022	31,627	1,605	958	3.03	240
2,978	JP MORGAN CHASE & CO	N/A	109,974	126,327	16,353	596	0.47	0
348	JONES LANG LASALLE INC	N/A	9,117	29,204	20,088	70	0.24	0
1,689	KEYCORP NEW W/1 RT/SH	N/A	12,663	14,948	2,285	68	0.45	0
575	LINCOLN NATIONAL CORP	N/A	14,075	15,991	1,915	115	0.72	0
657	METLIFE INC	N/A	20,298	29,197	8,900	486	1.67	0
450	MORGAN STANLEY	N/A	13,089	12,245	844 -	90	0.74	0
1,312	NORTHERN TRUST CORP	A	69,234	72,698	3,464	1,469	2.02	367
317	OPTIOSEXPRESS		5,190	4,967	222 -	101	2.04	0
646	PNC FINANCIAL SERVICES	N/A	26,228	39,225	12,997	258	0.66	0
1,536	PINNACLE FINANCIAL PARTNERS		20,517	20,859	341	0	0.00	0
659	PRUDENTIAL FINANCIAL INC	N/A	26,441	38,690	12,249	758	1.96	0
350	RLI CORP	N/A	15,077	18,400	3,323	406	2.21	0
2,750	SCHWAB (CHARLES) CORP	N/A	50,957	47,053	3,905 -	660	1.40	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
100	SIMON PROPERTY GROUP INC	N/A	9,061	9,949	888	320	3.22	0
900	STATE STREET CORP	N/A	40,188	41,706	1,518	36	0.09	9
259	TOWER BANCORP INC		6,441	5,708	733-	290	5.08	0
606	TRAVELERS COS INC		27,459	33,760	6,302	873	2.58	0
1,545	U S BANCORP	N/R	31,868	41,669	9,801	309	0.74	77
1,795	UMPQUA HOLDINGS CORP	N/A	23,145	21,863	1,282-	359	1.64	90
395	UNIVERSAL HLTH REALTY INCOME TR	N/A	13,457	14,429	972	956	6.62	0
1	VIST FINANCIAL CORP		22	7	15-	0	2.79	0
259	VENTAS INC	N/A	6,271	13,592	7,321	554	4.08	0
185	VORNADO REALTY TRUST	N/A	11,695	15,416	3,721	481	3.12	0
7,109	WELLS FARGO & CO	N/A	282,061	220,308	61,753-	1,422	0.65	0
549	WESTAMERICA BANCORPORATION	N/A	27,787	30,453	2,667	791	2.60	0
	TOTAL FINANCIALS		1,328,171	1,587,880	259,709	24,190		1,969
	TELECOMMUNICATION SERVICES							
655	AT&T INC		18,004	19,244	1,240	1,127	5.85	0
60	FRONTIER COMMUNICATIONS		482	584	102	45	7.71	0
255	ROGERS COMMUNICATIONS INC CL B	N/A	7,871	8,831	960	320	3.63	155
938	SBA COMMUNICATIONS CORP W/1 RT/SH	N/A	18,876	38,402	19,526	0	0.00	0
805	VERIZON COMMUNICATIONS	N/A	22,649	28,803	6,154	1,570	5.45	0
	TOTAL TELECOMMUNICATION SERVICES		67,882	95,864	27,982	3,062		155
	HEALTH CARE							
570	ABBOTT LABORATORIES	N/A	27,222	27,309	87	1,003	3.67	0
1,330	ALLERGAN INC W/1 RT/SH	N/A	87,184	91,331	4,147	266	0.29	0
394	AMGEN INC	N/A	21,256	21,631	374	0	0.00	0
250	BAXTER INTERNATIONAL INC W/1 RT/SH	N/A	13,781	12,655	1,126-	310	2.45	78

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
300	BECTON DICKINSON	N/A	20,795	25,356	4,562	492	1.94	0
430	BIO-RAD LABS INC CL A	N/A	37,071	44,656	7,584	0	0.00	0
1,425	BIOSCRIP INC		6,792	7,453	661	0	0.00	0
1,048	ERESEARCH TECHNOLOGY INC	N/A	8,224	7,703	521 -	0	0.00	0
2,850	GILEAD SCIENCES INC W/1 RT/SH	N/A	128,807	103,284	25,523 -	0	0.00	0
865	JOHNSON & JOHNSON	A+	52,424	53,500	1,076	1,868	3.49	0
220	LANDAUER INC	N/A	9,700	13,193	3,493	484	3.67	121
926	MERCK & CO INC		30,282	33,373	3,091	1,408	4.22	352
935	MERIDIAN BIOSCIENCE INC	N/A	19,915	21,655	1,739	711	3.28	0
4,300	MYLAN INC	N/A	84,078	90,869	6,781	1,032	1.14	0
705	OWENS & MINOR INC	N/A	18,070	20,748	2,678	499	2.41	0
570	PSS WORLD MEDICAL INC	N/A	10,314	12,882	2,568	0	0.00	0
2,117	PFIZER INC	N/A	34,500	37,069	2,569	1,694	4.57	0
204	HENRY SCHEIN INC	N/A	6,331	12,524	6,193	0	0.00	0
1,600	STRYKER CORP	N/A	85,329	85,920	591	1,152	1.34	288
161	TARGACEPT INC		3,368	4,267	898	0	0.00	0
360	TECHNE CORP	N/A	22,569	23,641	1,072	389	1.64	0
197	THERMO FISHER SCIENTIFIC INC	N/A	5,896	10,906	5,010	0	0.00	0
302	UNITEDHEALTH GROUP INC	N/A	5,675	10,905	5,230	151	1.38	0
288	UNIVERSAL HEALTH SERVICES CL B	N/A	5,063	12,505	7,442	58	0.46	0
390	YOUNG INNOVATIONS INC	N/A	9,164	12,484	3,320	62	0.50	0
	TOTAL HEALTH CARE		753,810	797,809	43,999	11,579		839
	CONSUMER STAPLES							
3,525	CVS CAREMARK CORP	N/A	106,276	122,564	16,288	1,234	1.01	0
395	CASEYS GENERAL STORES INC	N/A	11,835	16,791	4,956	213	1.27	0
266	CENTRAL EURO DISTRIBUTION CP	N/A	6,272	6,091	181 -	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,585	COCA COLA CO	N/A	69,121	104,245	35,124	2,790	2.68	0
400	COLGATE PALMOLIVE	N/A	32,789	32,148	641-	848	2.64	0
702	COSTCO WHOLESALERS CORP	N/A	40,088	50,691	10,603	576	1.14	0
754	DIAMOND FOODS INC		27,024	40,098	13,074	136	0.34	0
262	HAIN CELESTIAL GROUP INC	N/A	6,767	7,090	323	0	0.00	0
300	J & J SNACK FOODS CORP COM	N/A	11,778	14,472	2,694	141	0.97	35
250	KELLOGG CO	N/A	13,239	12,770	469-	405	3.17	0
555	KIMBERLY-CLARK CORP	N/A	33,186	34,987	1,801	1,465	4.19	366
394	KRAFT FOODS INC	N/A	11,637	12,415	878	457	3.68	114
200	MOLSON COORS BREWING CO B		9,316	10,038	722	224	2.23	0
636	PEPSICO INC	N/A	33,694	41,550	7,856	1,221	2.94	305
2,440	PROCTER & GAMBLE CO	N/A	132,955	156,965	24,010	4,702	3.00	0
349	REYNOLDS AMERICAN INC		11,134	11,384	250	684	6.01	171
395	RUDDICK CORP	N/A	8,494	14,552	6,058	205	1.41	51
456	UNITED NATIONAL FOODS INC	N/A	11,888	16,726	5,038	0	0.00	0
1,035	WAL-MART STORES INC	N/A	54,012	55,818	1,806	1,252	2.24	313
	TOTAL CONSUMER STAPLES		631,205	761,395	130,190	16,553		1,355
	CONSUMER DISCRETIONARY							
	AARON'S, INC	N/A	0	0	0	0	0.00	14
1,109	AARON'S, INC CLA	N/A	15,980	22,613	6,633	58	0.26	0
629	AMAZON.COM INC	N/A	78,157	113,220	35,063	0	0.00	0
390	BEST BUY COMPANY INC	N/A	13,636	13,373	263-	234	1.75	59
205	CALIFORNIA PIZZA KITCHEN INC	N/A	3,455	3,542	87	0	0.00	0
3,547	CARNIVAL CORPORATION		132,939	163,552	30,613	1,419	0.87	0
1,271	CHICO'S FAS INC	N/A	18,511	15,290	3,221-	203	1.33	0
190	CHIPOTLE MEXICAN GRILL		25,148	40,405	15,257	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
585	CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH		14,862	22,388	7,526	433	1.93	108
238	CINEMARK HOLDINGS INC		4,101	4,103	3	200	4.87	0
325	COLUMBIA SPORTSWEAR COMPANY	N/A	13,557	19,598	6,040	260	1.33	0
578	CROCS INC		7,017	9,895	2,879	0	0.00	0
2,000	DARDEN RESTAURANTS INC	N/A	75,712	92,880	17,168	2,560	2.76	0
248	WALT DISNEY CO	N/A	8,085	9,302	1,217	99	1.07	99
587	FRED'S INC COM	N/A	8,224	8,077	147 -	94	1.16	0
657	GUESS INC	N/A	11,076	31,089	20,013	526	1.69	0
450	HIBBETT SPORTS INC		5,918	16,605	10,687	0	0.00	0
1,780	LKQ CORP		23,836	40,442	16,605	0	0.00	0
166	LIFE TIME FITNESS INC		6,707	6,804	97	0	0.00	0
350	LOWES COS INC	N/A	7,375	8,778	1,403	154	1.75	0
435	MCDONALDS CORP	N/A	24,278	33,391	9,113	1,061	3.18	0
588	MONRO MUFFLER BRAKE INC	N/A	19,336	20,339	1,003	188	0.93	0
980	MORNINGSTAR INC		38,965	52,018	13,053	196	0.38	49
987	NETFLIX INC		56,111	173,416	117,305	0	0.00	0
3,925	NEWELL RUBBERMAID INC	N/A	81,600	71,357	10,244 -	785	1.10	0
1,040	NIKE INC CL B	A	45,898	88,837	42,939	1,290	1.45	0
1,265	OMNICOM GROUP	N/A	42,146	57,937	15,791	1,012	1.75	253
320	PEETS COFFEE & TEA INC	N/A	7,882	13,357	5,475	0	0.00	0
138	PHILLIPS-VAN HEUSEN CORP	N/A	4,046	8,695	4,649	21	0.24	0
180	POLARIS INDS INC W/1 RT/SH	N/A	5,826	14,044	8,218	288	2.05	0
232	PRICELINE.COM INC		43,088	92,696	49,608	0	0.00	0
2,199	REGAL ENTERTAINMENT GROUP-A	N/A	28,887	25,816	3,071 -	1,583	6.13	0
1,750	SALLY BEAUTY CO INC		17,563	25,428	7,864	910	3.58	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
460	STAPLES INC W/1 RT/SHS	N/A	8,941	10,474	1,534	166	1.58	41
435	TJX COMPANIES INC	N/A	13,644	19,310	5,666	261	1.35	0
1,213	TARGET CORP	A+	44,696	72,938	28,242	1,213	1.66	0
1,301	TIME WARNER INC		48,979	41,853	7,126-	1,106	2.64	0
550	ULTA SALON COSMETICS & FRAGRANCE		12,216	18,700	6,485	0	0.00	0
1,750	URBAN OUTFITTERS	N/A	60,235	62,668	2,432	0	0.00	0
836	V F CORP W/1 RT/SH	N/A	60,737	72,046	11,310	2,107	2.92	0
590	WOLVERINE WORLD WIDE INC	N/A	14,702	18,809	4,107	260	1.38	65
200	YUM BRANDS INC	N/A	7,394	9,810	2,416	200	2.04	0
	TOTAL CONSUMER DISCRETIONARY		1,161,466	1,645,895	484,429	18,887		688
	INFORMATION TECHNOLOGY							
460	ACME PACKET INC		24,934	23,922	1,012-	0	0.00	0
5,700	ACTIVISION BLIZZARD INC		61,183	70,908	9,725	855	1.21	0
334	ALLIANCE DATA SYSTEMS CORP	N/A	10,634	23,724	13,090	0	0.00	0
245	ANSYS INC	N/A	3,848	12,757	8,909	0	0.00	0
1,019	APPLE INC	N/A	132,332	328,689	196,357	0	0.00	0
900	APPLIED MATERIALS INC	N/A	11,789	12,645	856	252	1.99	0
78	ATHEROS COMMUNICATIONS		2,101	2,802	701	0	0.00	0
350	AUTOMATIC DATA PROCESSING	N/A	12,768	16,198	3,430	504	3.11	126
413	BLACKBOARD INC		14,027	17,057	3,030	0	0.00	0
1,440	BLACKBAUD INC		24,343	37,296	12,953	634	1.70	0
2,300	BROADCOM CORP CL A	N/A	75,520	100,165	24,646	736	0.73	0
1,264	CISCO SYSTEMS	N/A	25,323	25,571	248	0	0.00	0
900	COGNIZANT TECH SOLUTIONS CRP	N/A	43,398	65,961	22,563	0	0.00	0
450	CREE INC	N/A	22,908	29,651	6,742	0	0.00	0
471	CYPRESS SEMICONDUCTOR CORP	N/A	6,625	8,751	2,126	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,630	DAKTRONICS INC	N/A	13,297	25,950	12,653	163	0.63	0
1,290	EMC CORP/MASS	N/A	25,084	29,541	4,457	0	0.00	0
123	FACTSET RESEARCH SYSTEM	A-	5,790	11,532	5,742	113	0.98	0
1,115	FAIR ISAAC CORPORATION W/1 RT/SH	N/A	27,894	26,058	1,836 -	89	0.34	0
740	FINISAR CORPORATION		6,956	21,971	15,014	0	0.00	0
487	GSI COMMERCE INC	N/A	11,329	11,313	16 -	0	0.00	0
139	GOOGLE INC-CL A		64,204	82,562	18,358	0	0.00	0
1,380	HENRY JACK & ASSOC INC COM	N/A	21,368	40,227	18,859	524	1.30	0
4,185	HEWLETT PACKARD CO	N/A	185,444	176,189	9,256 -	1,339	0.76	0
250	HITTITE MICROWAVE CORP		13,153	15,260	2,107	0	0.00	0
111	HUGHES COMMUNICATIONS INC		1,344	4,490	3,146	0	0.00	0
497	INTEL CORP	N/A	9,735	10,452	717	313	3.00	0
190	IBM CORP	B	21,623	27,884	6,261	494	1.77	0
1,218	INTERNET CAP		9,984	17,357	7,392	0	0.00	0
1,000	JABIL CIRCUIT INC	N/A	17,167	20,090	2,923	280	1.39	0
165	LOGMEIN INC		6,495	7,316	821	0	0.00	0
930	MANHATTAN ASSOCIATES	N/A	19,947	28,402	8,455	0	0.00	0
379	MASTERCARD INC CL A		80,352	84,938	4,586	227	0.27	0
193	MEDIAMIND TECHNOLOGIES INC		2,104	2,644	540	0	0.00	0
808	MERCADOLIBRE INC		51,789	53,849	2,060	0	0.00	0
4,567	MICROSOFT CORP	N/A	106,143	127,465	21,322	2,923	2.29	0
372	MIPS TECHNOLOGIES INC	N/A	5,443	5,643	200	0	0.00	0
3,000	MOTOROLA INC	N/A	54,660	27,210	27,450 -	600	2.21	0
482	NATIONAL INSTRUMENTS CORP	N/A	12,709	18,142	5,433	251	1.38	0
288	OSI SYSTEMS INC	N/A	8,110	10,472	2,362	0	0.00	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
340	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	N/A	5,950	10,642	4,692	68	0.64	0
485	POWER INTEGRATION INC	N/A	14,669	19,478	4,808	97	0.50	0
4,550	QUALCOMM INC W 1 RT P/S EXP 9/25/2015	N/A	195,573	225,180	29,607	3,458	1.54	0
392	RIVERBED TECHNOLOGY INC		6,249	13,787	7,537	0	0.00	0
570	ROFIN-SINAR TECHNOLOGIES INC		13,199	20,201	7,002	0	0.00	0
446	SALESFORCE.COM INC		44,369	58,872	14,503	0	0.00	0
500	SCANSOURCE INC	N/A	11,364	15,950	4,586	0	0.00	0
91	SUCCESSFACTORS INC		1,411	2,635	1,225	0	0.00	0
700	TEXAS INSTRUMENTS INC	N/A	16,906	22,750	5,844	364	1.60	0
335	VERINT SYSTEMS INC	N/A	9,524	10,620	1,095	0	0.00	0
833	VMWARE INC CLASS A		64,895	74,062	9,167	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		1,637,946	2,137,231	499,285	14,284		126
	INDUSTRIALS							
600	AAON INC	B	14,644	16,926	2,282	216	1.28	0
1,116	ACACIA RESEARCH CORP		12,266	28,949	16,683	0	0.00	0
540	ACUITY BRANDS INC	N/R	21,079	31,142	10,063	281	0.90	0
510	ADVISORY BOARD CO	N/A	20,080	24,291	4,212	0	0.00	0
229	AMERICAN SUPERCONDUCTOR CORP	N/A	8,129	6,547	1,582	0	0.00	0
184	BOEING CO	N/A	10,933	12,008	1,075	309	2.57	0
650	BRADY CORPORATION CL A	N/A	16,938	21,197	4,259	468	2.21	0
420	CARLISLE COS INC	A+	14,579	16,691	2,112	286	1.71	0
601	CATERPILLAR INC	N/A	29,276	56,290	27,014	1,058	1.88	0
470	CLARCOR INC	N/A	16,354	20,158	3,805	197	0.98	0
43	CLEAN HARBORS INC	N/A	2,045	3,615	1,570	0	0.00	0
350	EMERSON ELECTRIC CO	N/A	12,296	20,010	7,714	483	2.41	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,000	EXPEDITORS INTL WASH INC	N/A	39,602	54,600	14,998	400	0.73	0
700	EXPONENT INC		19,323	26,278	6,955	0	0.00	0
1,350	FLUOR CORP NEW	N/A	68,195	89,451	21,256	675	0.75	169
955	FORWARD AIR CORPORATION W/I RT/SH	N/A	18,872	27,103	8,231	267	0.99	0
434	GARDNER DENVER INC	N/A	15,289	29,868	14,579	87	0.29	0
650	GENERAL DYNAMICS CORP	N/A	42,130	46,124	3,994	1,092	2.37	0
8,620	GENERAL ELECTRIC CO	N/A	192,869	167,660	35,209-	4,827	3.06	1,207
89	GEOEYE INC		3,837	3,773	65-	0	0.00	0
600	GRACO INC	N/A	17,963	23,670	5,707	504	2.13	0
2,450	HONEYWELL INTERNATIONAL INC	N/A	130,782	130,242	540-	2,965	2.28	0
1,550	HUNT JB TRANS SVCS	B-	55,132	63,256	8,124	744	1.18	0
967	KFORCE INC	N/A	10,829	15,646	4,817	0	0.00	0
1,005	KIRBY CORP	N/A	34,742	44,270	9,528	0	0.00	0
1,085	KNIGHT TRANS INC	N/A	21,802	20,615	1,187-	260	1.26	0
3,815	KOMATSU LTD	N/A	52,379	115,572	63,193	233	0.20	0
230	MASTEC INC	N/A	2,648	3,356	708	0	0.00	0
105	MIDDLEBY CORP	N/A	5,655	8,864	3,209	0	0.00	0
600	MOOG INC CL A	N/A	21,995	23,880	1,885	0	0.00	0
155	OLD DOMINION FREIGHT LINE	N/A	4,678	4,958	280	0	0.00	0
210	PACCAR INC	N/A	8,243	12,041	3,799	101	0.84	0
445	PARKER HANNIFIN CORP	N/A	27,384	38,404	11,020	516	1.34	0
75	RAIL AMERICA INC		1,073	971	102-	0	0.00	0
525	RAVEN INDUSTRIES INC	N/A	14,810	25,037	10,228	336	1.34	84
345	SIMPSON MANUFACTURING CO INC	N/A	6,044	10,664	4,620	138	1.29	0
1,439	3M CO	N/A	123,935	124,186	251	3,022	2.43	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
350	II-VI INC W/1 RT/SH	N/A	13,960	16,226	2,266	0	0.00	0
1,025	UNION PACIFIC CORP	N/A	53,069	94,977	41,908	1,558	1.64	390
609	UNITED TECHNOLOGIES CORP	N/A	36,056	47,940	11,885	1,035	2.16	0
419	WASTE CONNECTIONS INC	N/A	5,183	11,535	6,352	84	0.73	0
477	WASTE MANAGEMENT INC	N/A	13,306	17,587	4,281	601	3.42	0
	TOTAL INDUSTRIALS		1,240,404	1,546,578	306,174	22,743		1,850
	ENERGY							
400	ANADARKO PETROLEUM CORP W/1 RT/SH	N/A	22,197	30,464	8,267	144	0.47	0
1,876	APACHE CORP	N/A	162,621	223,675	61,055	1,126	0.50	0
1,040	CONOCOPHILLIPS	N/A	54,548	70,824	16,276	2,288	3.23	0
635	DRIL-QUIP	N/A	22,241	49,352	27,111	0	0.00	0
505	EXXON MOBIL CORP	N/A	32,598	36,926	4,328	889	2.41	0
300	HELMERICH & PAYNE INC	N/A	12,117	14,544	2,427	72	0.50	0
535	HESS CORP		30,180	40,949	10,769	214	0.52	54
1,720	NATIONAL OILWELL VARCO INC	N/A	37,701	115,670	77,969	757	0.65	0
288	NATURAL GAS SERVICES GROUP		5,116	5,446	330	0	0.00	0
1,387	OCCIDENTAL PETROLEUM CORP	N/A	106,985	136,065	29,079	2,108	1.55	527
599	PEABODY ENERGY CORP W/1 RT/SH	N/A	27,302	38,324	11,022	204	0.53	0
3,514	SCHLUMBERGER LTD	N/A	225,646	293,419	67,773	2,952	1.01	738
700	SPECTRA ENERGY CORP		15,119	17,493	2,374	700	4.00	0
300	TRANSOCEAN LTD		21,909	20,853	1,056	0	0.00	0
433	CORE LABORATORIES N.V.	N/A	7,754	38,559	30,805	104	0.27	0
	TOTAL ENERGY		784,034	1,132,563	348,529	11,558		1,319

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
MATERIALS								
171	AIR PRODS & CHEMS INC W/1 RT/SH	N/A	9,777	15,552	5,776	335	2.16	84
730	APTARGROUP INC W/1 RT/SH	N/A	18,774	34,726	15,952	526	1.51	0
823	BALCHEM CORP		17,138	27,826	10,688	123	0.44	123
428	COMPASS MINERALS INTL		25,258	38,208	12,949	668	1.75	0
688	FERRO CORP	N/A	7,014	10,072	3,058	28	0.27	0
478	FREEPORT-MCMORAN C & G W/1 RT/SH	N/A	31,428	57,403	25,975	956	1.67	0
2,945	INTERNATIONAL PAPER CO	N/A	105,025	80,222	24,803 -	1,473	1.84	0
394	LSB INDS INC	N/A	6,528	9,558	3,030	0	0.00	0
4,730	LAFARGE		80,098	74,431	5,667 -	2,138	2.87	0
2,074	MONSANTO CO	N/A	139,448	144,433	4,985	2,323	1.61	0
250	PRAXAIR INC	N/A	18,865	23,868	5,003	450	1.89	0
350	SIGMA-ALDRICH	N/A	17,648	23,296	5,648	224	0.96	0
4	SILGAN HOLDINGS INC	N/A	92	143	51	2	1.17	0
217	SONOCO PRODUCTS	N/A	4,601	7,306	2,706	243	3.33	0
1,067	SOUTHERN COPPER CORP		25,081	52,006	26,925	1,835	3.53	0
521	STILLWATER MINING COMPANY	N/A	10,620	11,123	503	0	0.00	0
261	UNITED STATES STEEL CORP	N/A	9,826	15,248	5,421	52	0.34	0
	TOTAL MATERIALS		527,221	625,421	98,200	11,376		207
UTILITIES								
697	AMERICAN ELECTRIC POWER	N/A	18,323	25,078	6,755	1,282	5.11	0
5,055	DUKE ENERGY CORP		96,549	90,030	6,520 -	4,954	5.50	0
300	NEXTERA ENERGY INC		16,789	15,597	1,172 -	600	3.85	0
565	PG & E CORP	N/A	23,612	27,030	3,418	1,028	3.80	257
225	PUBLIC SERVICE ENTERPRISE GP	B+	7,815	7,157	658 -	308	4.31	0
350	SEMPRA ENERGY	N/A	17,329	18,368	1,039	546	2.97	137

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL UTILITIES		180,397	183,260	2,863	8,718		394
	TOTAL COMMON STOCK		8,312,536	10,513,896	2,201,360	142,950		8,902
	COMMON STOCK-FOREIGN FINANCIALS							
3,050	BNP PARIBAS	N/A	108,950	97,402	11,548 -	2,105	2.16	0
3,352	HONG KONG EXCHANGES UNSPON ADR		26,733	76,020	49,287	1,572	2.07	0
1,766	IND & COMM BK OF CHINA UNSPON ADR		59,153	65,766	6,613	779	1.18	0
2,497	ITAU UNIBANCO HOLDING SA ADR		36,949	59,953	23,004	205	0.34	0
14,202	MAN GROUP PLC		51,938	65,812	13,874	4,616	7.01	0
12,559	MITSUBISHI UFJ FINL GRP ADR		76,836	67,944	8,892 -	1,595	2.35	0
16,504	TURKIYE GARANTI BANKASI ADR		74,393	83,857	9,463	1,238	1.48	0
1,300	LAZARD LTD -CL A		42,093	51,337	9,244	650	1.27	0
	TOTAL FINANCIALS		477,045	568,091	91,046	12,760		0
	TELECOMMUNICATION SERVICES							
1,358	AMERICA MOVIL SAB DE CV ADR SERIES L	N/A	26,491	77,868	51,377	693	0.89	0
746	ERICSSON LM TELEPHONE CO -SP ADR/N/A		6,956	8,601	1,646	145	1.68	0
1,401	TELEFONICA SA SPON ADR	N/A	94,341	95,856	1,515	5,851	6.10	0
510	VODAFONE GROUP PLC		13,027	13,484	457	665	4.93	0
	TOTAL TELECOMMUNICATION SERVICES		140,815	195,809	54,994	7,354		0
	HEALTH CARE							
1,715	FRESENIUS MEDICAL CARE AG	N/A	68,654	98,938	30,285	919	0.93	0
1,715	GLAXO SMITHKLINE PLC ADR	N/A	94,147	67,262	26,885 -	3,428	5.10	870
2,047	NOVARTIS AG ADR	N/A	89,741	120,671	30,930	3,384	2.80	0
1,053	NOVO NORDISK ADR	N/A	29,364	118,536	89,173	1,031	0.87	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
420	SXC HEALTH SOLUTIONS CORP		14,525	18,001	3,476	0	0.00	0
1,199	SMITH & NEPHEW PLC -SPON ADR		58,972	63,007	4,036	858	1.36	0
4,709	TEVA PHARMACEUTICAL -SP ADR	N/R	171,023	245,480	74,458	3,141	1.28	0
373	COVIDIEN PLC		14,768	17,031	2,263	298	1.75	0
	TOTAL HEALTH CARE		541,194	748,926	207,732	13,059		870
	CONSUMER STAPLES							
1,525	COCA COLA HELLENIC BTLNG ADR		39,613	39,498	115-	508	1.29	0
2,358	NESTLE SA SPONSORED ADR REPSTGN/A REG SH		93,260	138,504	45,244	2,115	1.53	0
10,191	RECKITT BENCKISER GROUP ADR		91,578	112,488	20,910	2,986	2.65	0
1,780	SABMILLER PLC	N/A	34,627	62,886	28,259	1,200	1.91	0
5,601	TESCO PLC SPONSORED ADR	N/A	110,919	111,807	888	3,249	2.91	0
3,161	WALMART DE MEXICO -SPON ADR V	N/A	34,287	90,443	56,156	1,811	2.00	0
	TOTAL CONSUMER STAPLES		404,284	555,626	151,342	11,869		0
	CONSUMER DISCRETIONARY							
1,521	BRITISH SKY BROADCASTING ADR	N/A	45,968	70,107	24,140	1,825	2.60	0
16,456	HENNES & MAURITZ AB- UNSP ADR		87,061	109,663	22,602	2,699	2.46	0
12,031	KINGFISHER PLC -SPONS ADR		99,470	99,232	238-	1,781	1.79	0
3,876	LVMH MOET HENNESSY LOU-ADR		41,107	128,020	86,913	1,442	1.13	0
489	LULULEMON ATHLETICA INC		20,069	33,457	13,388	0	0.00	0
533	NEW ORIENTAL EDUCATION SP ADR		39,246	56,088	16,841	0	0.00	0
2,714	PUBLICIS GROUPE ADR		59,580	70,998	11,418	803	1.13	0
1,268	TOYOTA MTR LTD COM 2 ADR	N/A	102,803	99,703	3,100-	1,207	1.21	0
1,834	VOLKSWAGEN AG		39,802	59,941	20,139	596	0.99	0
	TOTAL CONSUMER DISCRETIONARY		535,106	727,209	192,103	10,353		0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01788

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
INFORMATION TECHNOLOGY								
2,553	ARM HOLDINGS PLC SPONS ADR	N/A	16,748	52,975	36,229	266	0.50	0
1,778	CANON INC SP ADR	N/A	67,879	91,283	23,404	2,121	2.32	0
748	DASSAULT SYSTEMS ADR	N/A	38,072	56,616	18,544	324	0.57	0
687	INFOSYS TECHNOLOGIES SP ADR		17,536	52,267	34,731	348	0.67	0
629	NICE SYSTEMS LTD	N/A	15,491	21,952	6,461	0	0.00	0
2,838	SAP AG-SPONSORED ADR	N/A	124,424	143,631	19,207	1,192	0.83	0
2,277	TENCENT HOLDINGS LTD UNS ADR		45,856	49,472	3,616	93	0.19	0
215	ACCENTURE PLC CL A		9,325	10,425	1,100	194	1.86	0
4,413	LOGITECH INTERNATIONAL-REG		64,516	81,861	17,345	0	0.00	0
300	CHECK POINT SOFTWARE TECH	N/R	10,854	13,878	3,024	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		410,699	574,360	163,661	4,538		0
INDUSTRIALS								
1,526	CANADIAN NATL RAILWAY COM	N/A	86,233	101,433	15,200	1,610	1.59	0
1,971	CHINA MERCHANTS UNSPON ADR		66,321	77,839	11,518	1,366	1.75	0
2,426	EMBRAER SA		48,551	71,324	22,774	415	0.58	966
3,546	FANUC LTD UNSP ADR		41,914	91,047	49,134	773	0.85	0
5,985	FLSMIDTH & CO A/S UNSPON ADR		31,200	57,318	26,118	323	0.56	0
3,988	VESTAS WIND SYSTEMS- UNSP ADR		97,141	42,101	55,040-	0	0.00	0
303	TYCO INTERNATIONAL LTD		10,900	12,556	1,656	255	2.03	0
	TOTAL INDUSTRIALS		382,260	453,618	71,358	4,742		966
ENERGY								
873	BG GROUP PLC -SPON ADR		73,225	88,569	15,345	849	0.96	0
434	CNOOC LTD -ADR	N/A	59,991	103,453	43,462	2,059	1.99	0
1,644	CANADIAN NATURAL RESOURCES	N/A	48,915	73,026	24,112	492	0.67	123
2,368	GAZPROM OAO SPON ADR		97,656	59,200	38,456-	580	0.98	0

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
3,200	SUNCOR ENERGY INC		107,947	122,528	14,581	1,267	1.03	0
500	NOBLE CORP		21,133	17,885	3,248	174	0.97	0
	TOTAL ENERGY		408,867	464,661	55,794	5,421		123
	MATERIALS							
1,040	BHP BILLITON LTD-SPON ADR COMMON/A STOCK		81,378	96,637	15,258	1,810	1.87	0
413	POTASH CORP OF SASKATCHEWAN N/A		30,614	63,945	33,331	165	0.26	0
	TOTAL MATERIALS		111,992	160,582	48,590	1,975		0
	UTILITIES							
235	NATIONAL GRID PLC -SP ADR		10,201	10,429	228	658	6.30	241
1,200	COOPER INDUSTRIES PLC CL A		59,734	69,948	10,214	1,296	1.85	324
	TOTAL UTILITIES		69,935	80,377	10,442	1,954		565
	MISCELLANEOUS INDUSTRIES							
4,832	ASSA ABLOY AB UNSP ADR		63,948	65,283	1,335	894	1.37	0
	TOTAL COMMON STOCK-FOREIGN		3,546,145	4,594,542	1,048,397	74,919		2,524
	TOTAL EQUITY INVESTMENTS		14,084,681	16,744,248	2,659,567	340,433		16,770
MUTUAL FUNDS								
	EXCHANGE TRADED FUNDS - EQUITY							
	MATERIALS							
100	SPDR GOLD TRUST		11,353	13,872	2,519	0	0.00	0
	EXCHANGE TRADED FUNDS							
42,500	ISHARES S&P 500 INDEX FUND N/A		5,442,318	5,365,625	76,693	95,073	1.77	0
	TOTAL EXCHANGE TRADED FUNDS - EQUITY		5,453,671	5,379,497	74,174	95,073		0
	MUTUAL FUNDS FIXED INC-TAXABLE							

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
MUTUAL FUNDS								
17,366.122	ADVISOR SERIES TRUST PIA MBS BOND FUND		173,584	170,362	3,222	5,800	3.40	0
82,244.288	ADVISOR SERIES TRUST PIA BBB BOND FUND		711,331	819,976	108,645	44,905	5.48	0
	TOTAL MUTUAL FUNDS		884,915	990,338	105,423	50,705		0
MUTUAL FUNDS EQUITY UNCLASSIFIED								
25,861.429	JANUS PERKINS MID CAP VALUE FUND - CLASS I		423,862	583,692	159,830	5,198	0.89	0
MUTUAL FUNDS								
3,779.608	AMERICAN CENTURY HERITAGE FUND/A INVESTORS CLASS		66,000	79,296	13,296	488	0.61	0
15,974.006	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL		429,848	659,247	229,400	1,086	0.16	0
34,477.673	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I		409,041	526,129	117,089	0	0.00	0
7,091.782	RIDGEWORTH MID CAP VALUE EQUITY FUND - CLASS I		77,912	84,179	6,268	496	0.59	0
	TOTAL MUTUAL FUNDS		982,801	1,348,851	366,050	2,070		0
	TOTAL MUTUAL FUNDS EQUITY		1,406,663	1,932,543	525,880	7,268		0
	TOTAL MUTUAL FUNDS		7,745,249	8,302,378	557,129	153,046		0
OTHER ASSETS								
COLLATERALIZED MORTGAGE OBLIGATIONS								
24.11	FHLMC CMO SERIES 2517 JH DTD 10/01/02 4.5% 10/15/2017		86	26	61	1	4.22	0
92,816.44	FHLMC CMO SERIES 2814 GB 5% 06/15/2019		89,959	98,842	8,882	4,641	4.70	374
250,000	FHLMC SERIES 3547 CL-CB CMO 4.5% 06/15/2024		249,375	253,491	4,116	11,250	4.44	906

HUNTINGTON TRUST

Statement Period
Account Number

01/01/2010 through 12/31/2010
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
500,000	FHLMC SERIES 2896 CLASS VB 5% 12/15/2025		498,125	534,907	36,782	25,000	4.67	2,014
200,000	FHLMC SERIES 3121 CLASS JD 5.5% 03/15/2026		197,000	219,597	22,597	11,000	5.01	886
178,308.08	FHLMC SERIES 2617 CLASS GF 66031% 11/15/2030		175,411	178,450	3,039	1,177	0.66	52
85,604.16	FNMA SERIES 2008-17 5.5% 10/25/2037		85,604	86,178	574	4,708	5.46	379
	TOTAL COLLATERALIZED MORTGAGE OBLIGATION		295,560	1,371,491	75,931	57,777		4,611
	Total Fund		31,438,385	34,952,429	3,514,044	809,552		85,807

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2010 Schedule SB (Form 5500)

Page 9 of 9 – Schedule SB, Line No. 32 – Schedule of Amortization Bases

Schedule of Amortization Bases

Type of Base	Present Value of Installments	Date Established	Years Remaining	Installment Amount
Shortfall	\$ 3,435,944	1/1/2008	5	\$ 756,236
Shortfall	\$ 1,502,577	1/1/2009	6	\$ 285,361
Shortfall	\$ 3,651,834	1/1/2010	9	\$ 242,482 / 609,174

The shortfall amortization amount shown for 2010 reflects election of the 2+7 amortization relief as described in the Pension Protection Act of 2006. This election is the first relief election under the Act. The installment made for the first two years is the first number shown in the installment amount column, and the installment expected to be made in years 3 through 9 is the second amount shown.

Retirement Plan for Employees of Jameson Health System, Incorporated
EIN: 25-1536036
PN: 001
2010 Schedule SB (Form 5500)
Page 2 of 9 – Schedule SB, Line 19, Discounted Employer Contributions

Employer Contributions

Date Paid	Amount	Plan Year Applied To	Effective Interest Rate	Interest- Adjusted Amount
4/15/2010	260,399	2010	6.64%	255,672
7/15/2010	260,399	2010	6.64%	251,607
10/15/2010	260,399	2010	6.64%	247,563
1/14/2011	260,399	2010	6.64%	243,627
9/15/2011	318,726	2010	6.64%	285,653
Total	1,360,322			1,284,122

Retirement Plan for Employees of Jameson Health System, Incorporated

EIN: 25-1536036

PN: 001

2010 Schedule SB (Form 5500)

Page 3 of 9 – 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 (1)	Rate (2)	#Retiring (Radix=1,000) (3)	Weight (3)/Number of Members (4)	Age X Weight (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**