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

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 04/01/1980

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
ESSELTE CORPORATION

225 BROADHOLLOW ROAD
SUITE 300
MELVILLE, NY 11747-3760

2b Employer Identification Number (EIN)
20-3098654

2c Sponsor's telephone number
631-675-5700

2d Business code (see instructions)
322200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2010	DAVID GERARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2010	DAVID GERARD
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ESSELTE CORPORATION

225 BROADHOLLOW ROAD
SUITE 300
MELVILLE, NY 11747-3760

3b Administrator's EIN
20-3098654

3c Administrator's telephone number
631-675-5700

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**	2927
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**	264
b	Retired or separated participants receiving benefits	**6b**	1207
c	Other retired or separated participants entitled to future benefits	**6c**	1254
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	2725
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	136
f	Total. Add lines **6d** and **6e**	**6f**	2861
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

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

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**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

2009

This Form is Open to Public Inspection

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

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

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

A Name of plan
ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 006

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

D Employer Identification Number (EIN)
20-3098654

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2009

2	Assets:			
	a Market value		**2a**	155572655
	b Actuarial value		**2b**	155572655
3	Funding target/participant count breakdown		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	1310	70117061
	b For terminated vested participants	**3b**	1282	36627101
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		581772
	(2) Vested benefits	**3c(2)**		16666665
	(3) Total active	**3c(3)**	335	17248437
	d Total	**3d**	2927	123992599
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**	6.51 %
6	Target normal cost		**6**	889445

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

	07/19/2010
Signature of actuary	Date
LYNDA ABEND	08-05209
Type or print name of actuary	Most recent enrollment number
NEW YORK LIFE RETIREMENT PLAN SERVI	781-619-2000
Firm name	Telephone number (including area code)
690 CANTON STREET WESTWOOD, MA 02090	
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 [ ]

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)	15898086	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	549000	0
9	Amount remaining (Item 7 minus item 8)	15349086	0
10	Interest on item 9 using prior year's actual return of 26.62 %	4085927	
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 6.15 %		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		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	19435013	0

Part III Funding percentages

14	Funding target attainment percentage	14	109.80 %
15	Adjusted funding target attainment percentage	15	125.47 %
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	101.11 %
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
			Totals ► 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.32 %	6.45 %	6.69 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 0

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		0	0
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**		0

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	0	0	0

36 Additional cash requirement (item 34 minus item 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	**37**	0
38 Interest-adjusted excess contributions for current year (see instructions)	**38**	0
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2009** **This Form is Open to Public Inspection.**

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

A Name of plan
ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
ESSELTE CORPORATION

D Employer Identification Number (EIN)
20-3098654

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)

UBS GLOBAL SECURITIES COLLECTIVE FD

36-3762086

(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?
28	RETAINED BY CLIENT	1035768	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEW YORK LIFE INVESTMENT MANAGEMENT

52-2206685

(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?
15 62 64	RETAINED BY CLIENT	341701	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WAGNER LAW GROUP

04-3323315

(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?
29	RETAINED BY CLIENT	180424	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN

CHASE METROTECH CENTER
BROOKLYN, NY 11245

(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?
28	RETAINED BY CLIENT	21447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CROWE CHIZEK & COMPANY

35-0921680

(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?
10	RETAINED BY CLIENT	6625	Yes [ ] No [X]	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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2009

This Form is Open to Public Inspection.

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

A Name of plan
ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 006

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ESSELTE CORPORATION

D Employer Identification Number (EIN)
20-3098654

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: UBS ALIS ACTIVE MEMBER COLLECTIVE

b Name of sponsor of entity listed in (a): UBS US GROUP TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-3762086-052	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: UBS ALIS RETIRED MEMBER COLLECTIVE

b Name of sponsor of entity listed in (a): UBS US GROUP TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-3762086-053	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: US GROUP TRUST COLLECTIVE FUND

b Name of sponsor of entity listed in (a): UBS US GROUP TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-3762086-000	C	38325719

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2009

This Form is Open to Public Inspection

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

A Name of plan
ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
ESSELTE CORPORATION

D Employer Identification Number (EIN)
20-3098654

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	582106	611999
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	30903273	689807
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18250300	5948149
(2) U.S. Government securities	1c(2)	28304698	58535593
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	47003488	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	30388040	38325719
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	46474722
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	511	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	155432416	150585989
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	340371	165000
k	Total liabilities (add all amounts in lines 1g through1j)	1k	340371	165000
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	155092045	150420989

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) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(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)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)		0
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(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)		0
	(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)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-72629
(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)		4348385
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4275756
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7260425	
(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)		7260425
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)	1223417	
(2) Contract administrator fees	2i(2)	363148	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	99822	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1686387
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8946812
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-4671056
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) [X] 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 [X] No

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

(1) Name: CROWE CHIZEK & COMPANY, LLC (2) EIN: 35-0921680

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			

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

2009

This Form is Open to Public Inspection.

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

A Name of plan
ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
ESSELTE CORPORATION

D Employer Identification Number (EIN)
20-3098654

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** 0

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): 13-3808042

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** 8

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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**

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):

---

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: 0% Investment-Grade Debt: 0% High-Yield Debt: 0% Real Estate: 0% Other: 100%

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):

Crowe Horwath LLP
Independent Member Crowe Horwath International

REPORT OF INDEPENDENT AUDITORS

To the Benefits Committee of the
Esselte Group U.S. Retirement Income Plan
Melville, New York

We were engaged to audit the accompanying financial statements and supplemental schedules of the Esselte Group U.S. Retirement Income Plan as of December 31, 2009 and 2008 and for the years then ended, as listed in the accompanying contents page. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the 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 information summarized in Note 6, which was certified by New York Life Trust Company, the trustee of the Plan, and JPMorgan Chase Bank, N.A., the custodian of the Plan except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian and trustee hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustee and custodian as of December 31, 2009 and 2008 and for the years then ended that the information provided to the plan administrator by the trustee and custodian are 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 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 and custodian, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974

Crowe Horwath LLP

Crowe Horwath LLP

Oak Brook, Illinois
September 24, 2010

Attachment to 2009 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name:	**Esselte Group U.S. Retirement Income Plan**
Plan Sponsor's Name:	**Esselte Corporation**
EIN / PN:	**20-3098654 / 006**

Expected Age at Retirement

Age	p	q	p x q	E(Ret.Age)
55	1000	0.100	100	5500
56	900	0.000	0	0
57	900	0.000	0	0
58	900	0.000	0	0
59	900	0.000	0	0
60	900	0.100	90	5400
61	810	0.000	0	0
62	810	0.300	243	15066
63	567	0.000	0	0
64	567	0.000	0	0
65	567	1.000	567	36855
				62821
			62.821	

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

2009

This Form is Open to Public Inspection

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

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

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

A Name of plan

Esselte Group U.S. Retirement Income Plan

B Three-digit plan number (PN) ▶ 006

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

Esselte Corporation

D Employer Identification Number (EIN)

20-3098654

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

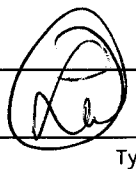
1 Enter the valuation date: Month 1 Day 1 Year 2009

2	Assets:			
	a Market value		**2a**	155,572,655
	b Actuarial value		**2b**	155,572,655
3	Funding target/participant count breakdown		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	1,310	70,117,061
	b For terminated vested participants	**3b**	1,282	36,627,101
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		581,772
	(2) Vested benefits	**3c(2)**		16,666,665
	(3) Total active	**3c(3)**	335	17,248,437
	d Total	**3d**	2,927	123,992,599
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**	6.51 %
6	Target normal cost		**6**	889,445

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



Signature of actuary

7/19/2010
Date

Lynda Abend
Type or print name of actuary

08-05209
Most recent enrollment number

New York Life Retirement Plan Servi
Firm name

(781) 619-2000
Telephone number (including area code)

690 Canton Street

Westwood MA 02090
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 [ ]

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)	15,898,086	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	549,000	0
9	Amount remaining (Item 7 minus item 8)	15,349,086	0
10	Interest on item 9 using prior year's actual return of 26.62 %	4,085,927	
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 6.15 %		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		
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	19,435,013	0

Part III Funding percentages

14	Funding target attainment percentage	14	109.79 %
15	Adjusted funding target attainment percentage	15	125.47 %
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	101.11 %
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
			Totals ▶ 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.32 %	6.45 %	6.69 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 0

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	0	0
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**: 0

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	0	0	0

36 Additional cash requirement (item 34 minus item 35) — **36**: 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c) — **37**: 0

38 Interest-adjusted excess contributions for current year (see instructions) — **38**: 0

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

ATTACHMENT TO 2009 FORM 5500
Schedule SB, Line 26 - Schedule of Active Participant Data

Plan Name: Esselte Group U.S. Retirement Income Plan
EIN: 20-3098654
Plan Sponsor's Name: Esselte Corporation
PN: 006

YEARS OF CREDITED SERVICE

Attained Age	Under 1 No.	1 to 4 No.	5 to 9 No.	10 to 14 No.	15 to 19 No.	20 to 24 No.	25 to 29 No.	30 to 34 No.	35 to 39 No.	40 & up No.	Total
Under 25	0	0	0	0	0	0	0	0	0	0	**0**
25 to 29	0	0	9	1	0	0	0	0	0	0	**10**
30 to 34	0	0	12	17	1	0	0	0	0	0	**30**
35 to 39	0	0	8	11	11	3	0	0	0	0	**33**
40 to 44	0	0	16	12	13	21	4	0	0	0	**66**
45 to 49	0	0	11	19	17	15	23	1	0	0	**86**
50 to 54	0	0	5	9	7	10	15	6	0	0	**52**
55 to 59	0	0	3	8	4	7	7	1	3	0	**33**
60 to 64	0	0	2	3	7	5	1	3	0	2	**23**
65 to 69	0	0	0	2	0	0	0	0	0	0	**2**
70 & up	0	0	0	0	0	0	0	0	0	0	**0**
	0	**0**	**66**	**82**	**60**	**61**	**50**	**11**	**3**	**2**	**335**

Plan Name: Esselte Group U.S. Retirement Income Plan
Plan Sponsor's Name: Esselte Corporation
EIN / PN: 20-3098654 / 006

Attachment to 2009 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Effective Dates:	Original Plan: April 1, 1980 Most Recent Amendment: June 17, 2009
Employee:	Any person employed by Esselte Corporation not covered by a collective bargaining agreement
Eligibility Requirements:	Age: 21 Service: One Year of Service Maximum Age: None
Plan Entry Date:	An eligible employee will enter the plan on the first day of the month following completion of the eligibility requirements. Plan participation for new hires was frozen on September 1, 2003, last entry date was September 1, 2004.
Year of Service:	12-consecutive month computation period in which an employee is credited with an hour of service. Benefit service accrual was frozen on September 30, 2005.
Normal Retirement Date:	First of the month coincident with or next following attained age 65 and five years of plan participation.
Limited Compensation:	Compensation which does not exceed $10,000 for benefits accruing before April 1, 2005. Compensation which does not exceed 50% of the Social Security Taxable Wage based for benefits accruing after March 31, 2005.
Excess Compensation:	Excess of Compensation over Limited Compensation.
Normal Retirement Benefit:	Annual accrued benefit as of December 31, 1999 plus for each year as a Participant after that date, 1.55% of Limited Compensation plus 2.00% of Excess Compensation. Benefit accruals were frozen as of September 30, 2005.
Normal Form of Benefit:	Life Annuity for single participants, 50% Joint and Survivor married participants.
Optional Forms of Payment:	Various Certain and Continuous and Joint and Survivor options.
Accrued Benefit:	The Normal Retirement Benefit accrued to date.

Plan Name: Esselte Group U.S. Retirement Income Plan
Plan Sponsor's Name: Esselte Corporation
EIN / PN: 20-3098654 / 006

Attachment to 2009 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Early Retirement Date: First of any month following the attainment of age 55, and five years of service.

Early Retirement Benefit: Accrued benefit reduced for commencement prior to Normal Retirement Date as follows:

For benefits accruing before April 1, 2005		For benefits accruing after March 31, 2005	
Age	Reduction Factor	Age	Reduction Factor
55	0.7100	55	0.5000
56	0.7600	56	0.5333
57	0.8100	57	0.5667
58	0.8600	58	0.6000
59	0.9000	59	0.6333
60	0.9400	60	0.6667
61	0.9700	61	0.7333
62	1.0000	62	0.8000
63	1.0000	63	0.8667
64	1.0000	64	0.9333
65	1.0000	65	1.0000

Death Benefit: Payable to spouse of a Participant who dies after becoming vested. The benefit is payable at Normal Retirement Date as though the individual retired and elected the 50% Joint and Survivor Annuity Form.

Disability Benefit: A Participant who has completed 10 Years of Service and becomes disabled as defined by the Plan will receive a benefit at Normal Retirement Date equal to the Accrued Benefit determined using Compensation at date of disability and Years of Service to Normal Retirement Date.

Vesting: 100% vesting after 5 Years of Service

Employee Contributions: No contributions were made after April 1, 1980. Contributions made prior to April 1, 1980 are credited with interest through benefit commencement date.

Plan Name: Esselte Group U.S. Retirement Income Plan
Plan Sponsor's Name: Esselte Corporation
EIN / PN: 20-3098654 / 006

Attachment to 2009 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Funding Target / Target Normal Cost

An Actuarial Cost Method is an allocation of the expected cost of a pension plan on a year-by-year basis. The primary objective of an Actuarial Cost Method is to accumulate enough assets prior to each participant's retirement to provide the promised pension benefits.

The Pension Protection Act of 2006 (PPA) mandates the use of the Traditional Unit Credit Actuarial Cost Method. Under this method, the accrued benefit is estimated based upon service and, if applicable, earnings as of the valuation date. The Funding Target is equal to the actuarial present value of all accrued benefits as of the valuation date. The Target Normal Cost is the actuarial present value, as of the valuation date, of the expected increases in projected accrued benefit attributable to service expected to be completed during the plan year (i.e. if applicable, one year's salary growth is reflected in the determination of Target Normal Cost).

For tax deduction purposes, the Funding Target may reflect the value of future pay increases on accrued benefits, if applicable.

PPA Discounting Method

The plan sponsor is responsible for making the following decisions with regard to the discounting method:

- Rates as of the month of the valuation or use of a lookback month up to 4 months prior to the valuation date
- Full yield-curve spot rates or a segmented yield-curve of a 24-month average rates of corporate bond rates
- If a segmented yield-curve is selected, rates can be transitioned over 3 years from the prior basis or can immediately go to the new basis

Once the discounting method is selected it becomes part of the funding method. Any change to the discounting method would require IRS approval.

The plan sponsor will formally make their selection with the filing of the 2009 Form 5500.

For purposes of this valuation, the following discounting method was used and is assumed to be approved by the plan sponsor:

- December 2008 Rates
- Segment Rates

Asset Valuation Method

The Plan Assets for purposes of this Actuarial Valuation are valued at their fair market value, including, if applicable, discounted receivable contributions.

Plan Name: Esselte Group U.S. Retirement Income Plan
Plan Sponsor's Name: Esselte Corporation
EIN / PN: 20-3098654 / 006

Attachment to 2009 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Economic Assumptions

PPA Segment Rates	Funding Target
- Segment 1: Up to Year 5	5.32%
- Segment 2: Years 5-20	6.45%
- Segment 3: Years 20+	6.69%

Annual rates of increase:

- Salaries	N/A
- Future Social Security wage bases	N/A
- Statutory limits on compensation and benefits	N/A

Demographic Assumptions

Mortality:
Funding Target — IRS 2009 Static Mortality Table

Terminations: Illustrative annual rates of withdrawal as follows:

Age	Male	Female
25	29.70%	39.50%
40	15.20%	17.80%
55	0.0%	0.0%

Terminated vested participants are assumed to commence payment of benefits at age 63.

Assumed Retirement Age:

Age	Rate	Age	Rate
55	10.00%	62	30.00%
56 – 59	0.00%	63 – 64	0.00%
60	10.00%	65	100.00%
61	0.00%		

Disability: None

Plan Name: Esselte Group U.S. Retirement Income Plan
Plan Sponsor's Name: Esselte Corporation
EIN / PN: 20-3098654 / 006

Attachment to 2009 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Miscellaneous Assumptions

Form of Payment:	Life Annuity
Expenses:	Assumed expenses of $889,445 per year.
Percent Married:	80% of active and terminated participants are assumed to be married. The spouse is assumed to be the same age as the participant.

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets								
FHLB	FHLB Bond, 1.375% Maturity 04/28/2011	$10,006,490	$ -	$ -	$ -	$10,006,490	$10,006,490	$ -
JP Morgan	JP Morgan Prime Shares	8,467,075	-	-	-	8,467,075	8,467,075	-
JP Morgan	JP Morgan Prime Shares	21,084,292	-	-	-	21,084,292	21,084,292	-
JP Morgan	JP Morgan Prime Shares	32,169,046	-	-	-	32,169,046	32,169,046	-
JP Morgan	JP Morgan Prime Shares	7,974,518	-	-	-	7,974,518	7,974,518	-
JP Morgan	JP Morgan Prime Shares	33,383,558	-	-	-	33,383,558	33,383,558	-
JP Morgan	JP Morgan Prime Shares	37,371,241	-	-	-	37,371,241	37,371,241	-
JP Morgan	JP Morgan Prime Shares	15,766,386	-	-	-	15,766,386	15,766,386	-
JP Morgan	JP Morgan Prime Shares	17,111,632	-	-	-	17,111,632	17,111,632	-
JP Morgan	JP Morgan Prime Shares	17,781,917	-	-	-	17,781,917	17,781,917	-
JP Morgan	JP Morgan Prime Shares	8,250,608	-	-	-	8,250,608	8,250,608	-
JP Morgan	JP Morgan Prime Shares	9,681,151	-	-	-	9,681,151	9,681,151	-

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued)								
JP Morgan	JP Morgan Prime Shares	$ -	$ 33,431,789	$ -	$ -	$ 33,431,789	$ 33,431,789	$ -
JP Morgan	JP Morgan Prime Shares	-	7,768,070	-	-	7,768,070	7,768,070	-
JP Morgan	JP Morgan Prime Shares	-	17,098,118	-	-	17,098,118	17,098,118	-
JP Morgan	JP Morgan Prime Shares	-	37,897,912	-	-	37,897,912	37,897,912	-
JP Morgan	JP Morgan Prime Shares	-	14,195,416	-	-	14,195,416	14,195,416	-
JP Morgan	JP Morgan Prime Shares	-	24,290,747	-	-	24,290,747	24,290,747	-
JP Morgan	JP Morgan Prime Shares	-	9,494,350	-	-	9,494,350	9,494,350	-
JP Morgan	JP Morgan Prime Shares	-	20,810,348	-	-	20,810,348	20,810,348	-
JP Morgan	JP Morgan Prime Shares	-	8,294,314	-	-	8,294,314	8,294,314	-
UBS	UBS Dynamic Alpha Fund	20,000,000	-	-	-	20,000,000	20,000,000	-
UBS	UBS Dynamic Alpha Fund	29,320,000	-	-	-	29,320,000	29,320,000	-
UBS	UBS Dynamic Alpha Fund	-	45,264,055	-	-	66,839,362	45,264,055	(21,575,307)
UBS	UBS Dynamic Alpha Fund	-	8,300,000	-	-	7,646,064	8,300,000	653,936

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
UBS	UBS ALIS Retired Member Collective Fund	$ -	$10,902,234	$ -	$ -	$ 10,000,000	$ 10,902,234	$ 902,234
UBS	UBS ALIS Member Collective Fund	-	20,320,203	-	-	13,000,000	20,320,203	7,320,203
UBS	U.S. Long Duration Credit Collective Fund	15,600,000	-	-	-	15,600,000	15,600,000	-
UBS	U.S. Long Duration Credit Collective Fund	23,622,221	-	-	-	23,622,221	23,622,221	-
US Treasury	U.S. Treasury Note, 3.625% Maturity 08/15/2019	18,930,492	-	-	-	18,930,492	18,930,492	-
US Treasury	U.S. Treasury Note, 3.375% Maturity 11/15/2019	11,047,457	-	-	-	11,047,457	11,047,457	-
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	16,987,375	-	-	-	16,987,375	16,987,375	-
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	-	9,546,835	-	-	9,731,068	9,546,835	(184,233)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
US Treasury	U.S. Treasury Bond, 4.500% Maturity 05/15/2038	$ 8,217,918	$ -	$ -	$ -	$8,217,918	$ 8,217,918	$ -
US Treasury	U.S. Treasury Bond, 4.500% Maturity 05/15/2038	-	8,414,325	-	-	8,824,900	8,414,325	(410,575)
US Treasury	U.S. Treasury Bond, 4.500% Maturity 08/15/2039	23,802,667	-	-	-	23,802,667	23,802,667	-
US Treasury	U.S. Treasury Bond, 4.500% Maturity 08/15/2039	-	10,945,386	-	-	11,476,970	10,945,386	(531,584)
US Treasury	U.S. Treasury Note, 4.500% Maturity 08/15/2039	8,927,358	-	-	-	8,927,358	8,927,358	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	22,015,625	-	-	-	22,015,625	22,015,625	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	8,839,884	-	-	-	8,839,884	8,839,884	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	-	16,969,820	-	-	17,399,148	16,969,820	(429,328)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	$ 8,935,384	$ -	$ -	$ -	$ 8,935,384	$ 8,935,384	$ -
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	8,839,103	-	-	-	8,839,103	8,839,103	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	8,841,056	-	-	-	8,841,056	8,841,056	-
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	21,362,352	-	-	-	21,362,352	21,362,352	-
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	19,529,254	-	-	-	19,529,254	19,529,254	-
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	-	23,141,861	-	-	22,847,651	23,141,861	294,210
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	-	9,178,909	-	-	8,856,046	9,178,909	322,863
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	-	22,850,346	-	-	22,684,999	22,850,346	165,347

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
US Treasury	U.S. Treasury Note, 4.375% Maturity 05/15/2038	$ -	$ 8,197,886	$ -	$ -	$ 8,558,929	$ 8,197,886	$ (361,043)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets								
AT&T Inc.	AT&T Inc., 6.50% Maturity 09/01/2037	4,649,535	-	-	-	4,649,535	4,649,535	-
AT&T Inc.	AT&T Inc., 6.50% Maturity 09/01/2037	-	7,598,676	-	-	7,329,789	7,598,676	268,887
Citigroup Inc.	Citigroup Inc., 6.875% Maturity 03/05/2038	4,515,990	-	-	-	4,515,990	4,515,990	-
Citigroup Inc.	Citigroup Inc., 6.875% Maturity 03/05/2038	-	7,127,917	-	-	7,798,614	7,127,917	(670,697)
Conoco Philips Inc.	Conoco Philips Inc., 6.50% Maturity 02/01/2039	6,307,281	-	-	-	6,307,281	6,307,281	-
Conoco Philips Inc.	Conoco Philips Inc., 6.50% Maturity 02/01/2039	-	6,648,449	-	-	6,307,281	6,648,449	341,168
FHLB	FHLB Bond, 1.375% Maturity 04/28/2011	10,006,490	-	-	-	10,006,490	10,006,490	-

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
FHLB	FHLB Bond, 1.375% Maturity 04/28/2011	$ -	$10,015,815	$ -	$ -	$ 10,006,490	$ 10,015,815	$ 9,325
General Electric Capital Corp.	General Electric Capital Corp. 6.875% Maturity 01/10/2039	5,590,635	-	-	-	5,590,635	5,590,635	-
General Electric Capital Corp.	General Electric Capital Corp. 6.875% Maturity 01/10/2039	-	6,478,763	-	-	5,590,635	6,478,763	888,128
Illinois State Pension Fund	Illinois State Pension Fund, 5.10% Maturity 04/01/2019	4,466,035	-	-	-	4,466,035	4,466,035	-
Illinois State Pension Fund	Illinois State Pension Fund, 5.10% Maturity 04/01/2019	-	4,524,402	-	-	4,466,035	4,524,402	58,367
JP Morgan	JP Morgan Prime Shares	276,327,324	-	-	-	276,327,324	276,327,324	-
JP Morgan	JP Morgan Prime Shares	-	290,073,777	-	-	290,073,777	290,073,777	-
Pacific Corp.	Pacific Corp.., 6.00% Maturity 01/15/2039	3,790,558	-	-	-	3,790,558	3,790,558	-
Pacific Corp.	Pacific Corp.., 6.00% Maturity 01/15/2039	-	4,035,715	-	-	3,790,558	4,035,715	245,157

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
UBS	UBS ALIS Retired Member Collective Fund	$ -	$10,902,234	$ -	$ -	$ 10,000,000	$ 10,902,234	$ 902,234
UBS	UBS ALIS Member Collective Fund	-	20,320,203	-	-	13,000,000	20,320,203	7,320,203
UBS	UBS Dynamic Alpha Fund	51,576,974	-	-	-	51,576,974	51,576,974	-
UBS	UBS Dynamic Alpha Fund	-	8,648,185	-	-	7,646,064	8,648,185	1,002,121
UBS	U.S. Long Duration Credit Collective Fund	39,222,221	-	-	-	39,222,221	39,222,221	-
US Treasury	U.S. Treasury Bond, 4.25% Maturity 05/15/2039	56,204,185	-	-	-	56,204,185	56,204,185	-
US Treasury	U.S. Treasury Bond, 4.25% Maturity 05/15/2039	-	56,989,569	-	-	56,204,185	56,989,569	785,384
US Treasury	U.S. Treasury Note, 4.375% Maturity 02/15/2038	37,919,604	-	-	-	37,919,604	37,919,604	-
US Treasury	U.S. Treasury Note, 4.375% Maturity 02/15/2038	-	44,354,989	-	-	46,913,411	44,354,989	(2,558,422)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
US Treasury	U.S. Treasury Note, 0.875% Maturity 02/28/2011	$ 11,944,418	$ -	$ -	$ -	$ 11,944,418	$ 11,944,418	$ -
US Treasury	U.S. Treasury Note, 0.875% Maturity 02/28/2011	-	11,965,510	-	-	11,944,418	11,965,510	21,092
US Treasury	U.S. Treasury Note, 0.875% Maturity 03/31/2011	6,977,257	-	-	-	6,977,257	6,977,257	-
US Treasury	U.S. Treasury Note, 0.875% Maturity 03/31/2011	-	6,981,080	-	-	6,977,257	6,981,080	3,823
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	30,550,249	-	-	-	30,550,249	30,550,249	-
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	-	30,224,070	-	-	30,550,249	30,224,070	(326,179)
US Treasury	U.S. Treasury Note, 2.75% Maturity 02/15/2019	4,514,063	-	-	-	4,514,063	4,514,063	-
US Treasury	U.S. Treasury Note, 2.75% Maturity 02/15/2019	-	4,486,861	-	-	4,514,063	4,486,861	(27,202)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
US Treasury	U.S. Treasury Note, 3.375% Maturity 11/15/2019	$ 21,879,921	$ -	$ -	$ -	$ 21,879,921	$ 21,879,921	$ -
US Treasury	U.S. Treasury Note, 3.375% Maturity 11/15/2019	-	491,268	-	-	496,481	491,268	(5,214)
US Treasury	U.S. Treasury Note, 3.625% Maturity 08/15/2019	32,920,385	-	-	-	32,920,385	32,920,385	-
US Treasury	U.S. Treasury Note, 3.625% Maturity 08/15/2019	-	14,056,216	-	-	14,025,345	14,056,216	30,871
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	75,085,909	-	-	-	75,085,909	75,085,909	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	-	73,400,663	-	-	75,085,909	73,400,663	(1,685,246)
US Treasury	U.S. Treasury Note, 4.50% Maturity 05/15/2038	15,937,048	-	-	-	15,937,048	15,937,048	-
US Treasury	U.S. Treasury Note, 4.50% Maturity 05/15/2038	-	30,965,844	-	-	30,924,806	30,965,844	41,038

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
US Treasury	U.S. Treasury Note, 4.50% Maturity 08/15/2039	$ 32,730,025	$ -	$ -	$ -	$ 32,730,025	$ 32,730,025	$ -
US Treasury	U.S. Treasury Note, 4.50% Maturity 08/15/2039	-	11,028,473	-	-	11,560,233	11,028,473	(531,760)
Verizon Comm. Inc.	Verizon Communications Inc., 6.90% Maturity 04/15/2038	4,431,772	-	-	-	4,431,772	4,431,772	-
Verizon Comm. Inc.	Verizon Communications Inc., 6.90% Maturity 04/15/2038	-	8,872,604	-	-	8,572,162	8,872,604	300,442
Wachovia Bank	Wachovia Bank, 5.85% Maturity 02/01/2037	7,451,993	-	-	-	7,451,993	7,451,993	-
Wachovia Bank	Wachovia Bank, 5.85% Maturity 02/01/2037	-	7,287,266	-	-	7,451,993	7,287,266	(164,728)
Wal-Mart Stores Inc.	Wal-Mart Stories Inc., 6.50% Maturity 08/15/2037	3,826,240	-	-	-	3,826,240	3,826,240	-
Wal-Mart Stores Inc.	Wal-Mart Stories Inc., 6.50% Maturity 08/15/2037	-	4,011,951	-	-	3,826,240	4,011,951	185,711

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Short Term Investment Funds		
*	New York Life	Mainstay Cash Reserves Fund	$ 5,008,342	$ 5,008,342
	Merrill Lynch	Money Market	792,000	792,000
*	JPMorgan	JPMorgan Prime Morgan Shares	147,807	147,807
				5,948,149
		U.S. Government Securities		
	U.S. Treasury	U.S. Govt. Treasury Bond, 4.50% matures 08/15/2039	21,169,793	19,830,228
	U.S. Treasury	U.S. Govt. Treasury Bond, 3.375% matures 11/15/2019	21,383,440	20,714,086
	U.S. Treasury	U.S. Govt. Treasury Bond, 3.625% matures 08/15/2019	18,895,040	17,991,279
				58,535,593
		Mutual Fund		
*	UBS	UBS Dynamic Alpha Fund	43,930,910	46,474,722
		Collective Trusts		
*	UBS	U.S. Long Duration Credit Collective Fund	39,222,221	38,325,719
				$ 149,284,183

*Represents a party-in-interest to the Plan

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN

Melville, New York

FINANCIAL STATEMENTS

December 31, 2009 and 2008

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
Melville, New York

FINANCIAL STATEMENTS
December 31, 2009 and 2008

CONTENTS

REPORT OF INDEPENDENT AUDITORS 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

SUPPLEMENTAL SCHEDULES

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) 14

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS 15

Crowe Horwath LLP
Independent Member Crowe Horwath International

REPORT OF INDEPENDENT AUDITORS

To the Benefits Committee of the
Esselte Group U.S. Retirement Income Plan
Melville, New York

We were engaged to audit the accompanying financial statements and supplemental schedules of the Esselte Group U.S. Retirement Income Plan as of December 31, 2009 and 2008 and for the years then ended, as listed in the accompanying contents page. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the 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 information summarized in Note 6, which was certified by New York Life Trust Company, the trustee of the Plan, and JPMorgan Chase Bank, N.A., the custodian of the Plan except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian and trustee hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustee and custodian as of December 31, 2009 and 2008 and for the years then ended that the information provided to the plan administrator by the trustee and custodian are 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 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 and custodian, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974

Crowe Horwath LLP

Crowe Horwath LLP

Oak Brook, Illinois
September 24, 2010

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2009 and 2008

	2009	2008
ASSETS		
Investments at fair value (Note 6)		
Short-term investment funds	$ 5,948,149	$ 18,250,300
U.S. government securities	58,535,593	28,304,698
Corporate bonds	-	47,003,488
Mutual funds	46,474,722	-
Unrealized gains on interest rate swaps	-	511
Investment in collective trust funds	38,325,719	30,388,040
Total investments	149,284,183	123,947,037
Accrued income	689,807	1,083,724
Due from broker	-	29,819,549
Cash	611,999	582,106
	1,301,806	31,485,379
LIABILITIES		
Unrealized loss on futures contract	(165,000)	(340,371)
	(165,000)	(340,371)
NET ASSETS AVAILABLE FOR BENEFITS	$ 150,420,989	$ 155,092,045

See accompanying notes to financial statements.

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2009 and 2008

	2009	2008
Additions to net assets attributed to:		
Net appreciation in fair value of investments	$ -	$ 32,471,211
Interest and dividends	8,437,049	551,068
Other income	-	26,404
Total additions	8,437,049	33,048,683
Deductions from net assets attributed to:		
Net depreciation in fair value of investments (Note 6)	4,161,294	-
Benefits paid to participants	7,260,425	6,903,281
Administrative expenses and other	1,686,386	907,009
Total deductions	13,108,105	7,810,290
Net increase (decrease)	(4,671,056)	25,238,393
Net assets available for benefits		
Beginning of year	155,092,045	129,853,652
End of year	$150,420,989	$155,092,045

See accompanying notes to financial statements.

NOTE 1 - PLAN DESCRIPTION

The Esselte Group U.S. Retirement Income Plan for Non-Bargaining Employees came into existence on April 1, 1980, as a result of the merger of the Oxford Pendaflex Non-Bargaining Employees Retirement Income Plan of Esselte Pendaflex Corporation ("the Company") with the Dymo Employee Pension Plan. Effective March 31, 2002, the Esselte Pendaflex Corporation Retirement Income Plan for Bargaining Unit Employees was merged with the Esselte Group U.S. Retirement Income Plan for Non-Bargaining Employees. Effective April 1, 2005, the Esselte Group U.S. Retirement Income Plan for Non-Bargaining Employees became known as Esselte Group U.S. Retirement Income Plan ("the Plan"). The Plan is a noncontributory defined benefit plan administered by a committee appointed by the Board of Directors of the Company ("the Plan Administrators").

Eligibility: Most non-bargaining employees are eligible to become participants under the Plan after one year of service and attainment of the age of 21. Vesting can occur only after five years of eligible service. Effective September 1, 2004, the Plan was frozen to prohibit the participation of any otherwise newly eligible employees. All eligible employees who were participants as of September 1, 2004 remain participants of the Plan.

Benefit Payments: Normal retirement benefits are paid upon attainment of the age of 65. Early retirement benefits are available at the age of 55. Disability retirement benefits are payable to participants who have completed ten years of service. Deferred vested retirement benefits, preretirement surviving spouse annuity benefits, and optional benefits are available to plan participants under certain conditions. The monthly normal retirement benefit is determined based on the following formula:

1.55% of limited monthly compensation for the plan year, plus
2.00% of excess monthly compensation for the plan year

Limited monthly compensation, for any plan year through September 30, 2005, is monthly compensation that does not exceed one-twelfth of the lesser of (1) employees compensation for the year or (2) for benefits accrued prior to April 1, 2005, $10,000 and, for benefits accrued after March 31, 2005, one half of the Social Security Taxable Wage Base for the year. Excess monthly compensation, for any plan year through September 30, 2005, is the excess of monthly compensation over limited monthly compensation. Effective September 30, 2005, the Plan was amended to freeze plan benefits after September 30, 2005. This change is reflected in the actuarial present value of accumulated plan benefits, presented in Note 4.

The preceding description of the Plan in no way replaces or alters the full, official plan text, which is the controlling document and which in any dispute shall govern. Refer to the plan document for a more complete description.

(Continued)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Investment Valuation and Income Recognition: The Plan's investments and derivative instruments are reported at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Valuation of Other Financial Instruments: The carrying values of the Plan's receivables as of December 31, 2009 and 2008 approximate fair value.

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

> Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.
>
> Level 2: Significant other observable inputs other than level 1 price such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.
>
> Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

U.S. government securities and corporate bonds: Fair values reflect the closing price reported in the active market in which the security is traded (level 1 inputs).

Short term investment funds: The fair values of the short-term investment funds are estimated to approximate deposit account balances, payable on demand, as no discounts for credit quality or liquidity were determined to be applicable (level 2 inputs).

(Continued)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Mutual funds: The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs).

Collective trusts: The fair values of participation units held in collective trusts are based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices (level 2 inputs). The investment objective of the U.S. Long Duration Credit Collective Fund is to seek to produce a total return consistent with the Barclays Capital U.S. Long Credit A or Better Index by investing in a variety of intermediate and long term investment grade fixed income securities. This fund provides for redemptions by the Plan at reported net asset value per share, at pre-designated mid-month and month-end dates.

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 at the reporting date.

Investments and derivative instruments measured at fair value on a recurring basis are summarized below:

	Fair Value Measurements at December 31, 2009 Using	
	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Investments at fair value		
US government securities	$ 58,535,593	-
Short term investment funds	-	$ 5,948,149
Mutual funds		
Large cap growth	46,474,722	-
Collective trusts		
Diversified domestic equity funds	-	38,325,719
Liabilities		
Futures contracts	-	(165,000)

(Continued)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

	Fair Value Measurements at December 31, 2008 Using		
	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments at fair value	$75,308,186	$ 48,638,851	$ -
Liabilities			
Futures contracts	-	(340,371)	

Administrative Expenses: Expenses are required to be paid by the Plan unless voluntarily paid by the Company. All expenses relating to the 2009 and 2008 plan years were paid by the Plan.

Reclassifications: Certain items in the prior year financial statements were reclassified to conform to the current presentation.

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 amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. It is reasonably possible that a significant change may occur in the near term for the estimates of investment valuation and actuarial present value of accumulated plan benefits.

Risks and Uncertainties: The Plan holds various investments including short term investments, U.S. government securities, corporate bonds, mutual funds, collective trust and futures contracts. The underlying investment securities are exposed to various risks, such as interest rate, market, liquidity, and credit risks. Because of the level of risk associated with certain investment securities and sensitivity of certain fair value estimates to changes in valuation assumptions, 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 in the statement of net assets available for benefits.

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.

(Continued)

NOTE 3 - CONTRIBUTION DETERMINATION AND FUNDING

Annual contributions from the Company are at least equal to the minimum amounts required to be funded in accordance with the provisions of ERISA. For the years ended December 31, 2009 and 2008, the Company's minimum funding requirement was $0. There were no contributions for the years ended December 31, 2009 or 2008 remitted to the Plan by the Plan Sponsor.

NOTE 4 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits has been determined by the Plan's actuary. Such amount results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death or retirement) between the valuation date and the expected date of payment. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The following accumulated plan benefits information is as of December 31, 2008, the date of the most recent valuation, and is determined by the Plan's actuary:

	2008
Actuarial present value of accumulated plan benefits:	
Participants currently receiving payments	$59,449,447
Other participants	37,560,891
Nonvested benefits	525,690
Actuarial present value of accumulated plan benefits	$97,536,028

The actuarial present value of accumulated plan benefits for the year ended December 31, 2008 increased (decreased) as follows:

Amount at beginning of year	$96,138,778
Experience gains and losses	416,655
Benefits paid	(6,903,281)
Increase for interest accumulated	7,883,876
Amount at end of year	$97,536,028

The actuary's computation of the actuarial present value of accumulated plan benefits assumes that (a) 8.5% interest will be earned per annum, (b) mortality will occur as stated in the RP 2000 Combined Health Mortality Table, and (c) a specific percentage of employees will elect early retirement between the ages of 55 and 65 and all employees will have retired by the age of 65. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be appropriate in determining the actuarial present value of accumulated plan benefits.

(Continued)

NOTE 5 - ALLOCATION OF ASSETS UPON TERMINATION OF THE PLAN

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA and its related regulations. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depend on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("the PBGC") at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

The PBGC will guarantee the payment of most vested normal retirement age benefits and early retirement age benefits that employees were receiving or were entitled to receive as of the date the Plan terminated. Such benefits, however, are only guaranteed to the extent of the actuarial value of the vested benefits as of the date the Plan terminated, payable in the form of a straight-life annuity commencing at the age of 65. Additionally, the total amount of such guaranteed benefits is subject to an overall ceiling, which is adjusted periodically by the PBGC.

The provisions of the Plan provide that, if the Plan is terminated, the Plan's members will be fully vested in their rights under the Plan to the extent then funded, in the order of priority specified in the Plan. Further information concerning the priority order of participants' claims to the assets of the Plan is contained in the plan document, which is available to all of the Plan's participants.

NOTE 6 – INVESTMENTS - UNAUDITED INFORMATION

New York Life Trust Company, the trustee of the Plan, and JPMorgan Chase Bank, N.A., the custodian of the Plan's investments, hold investment assets and execute transactions therein, and substantially all information pertaining to investments included in the financial statements was certified by them. This information has not been audited by independent accountants.

(Continued)

NOTE 6 – INVESTMENTS - UNAUDITED INFORMATION (Continued)

The following presents the fair value of investments. Investments that represent 5% or more of the Plan's net assets available for benefits at December 31, 2009 and 2008 are separately identified below:

	2009	2008
Investments at fair value, based on quoted market price:		
U.S. government securities		
U.S. government Treasury bond, 4.375% matures 02/15/2038	$ -	$ *9,583,264
U.S. government Treasury bond, 4.50% matures 05/15/2038	-	*17,060,500
U.S. government Treasury bond, 4.50% matures 08/15/2039	*19,830,228	-
U.S. government Treasury bond, 3.375% matures 11/15/2019	*20,714,086	-
U.S. government Treasury bond, 3.625% matures 08/15/2019	*17,991,279	-
Other government securities	-	1,660,934
Corporate bonds	-	47,003,488
Mutual Funds		
UBS Dynamic Alpha Fund	*46,474,722	-
Investments at estimated fair value:		
Short-term investment funds		
JP Morgan Prime Morgan Shares	147,807	*13,894,260
Other short term investments	5,800,342	4,356,040
Interest rate swaps	-	**511
Collective trusts		
UBS ALIS Active Member Collective Fund	-	*19,741,823
UBS ALIS Retired Member Collective Fund	-	*10,646,217
UBS U.S. Group Trust Collective Fund	*38,325,719	-
	$149,284,183	$123,947,038

* Investments that represent 5% or more of the Plan's net assets
** Refer to detail in table below

(Continued)

NOTE 6 – INVESTMENTS- UNAUDITED INFORMATION (Continued)

During 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held, during the year) appreciated (depreciated) in fair value as follows:

	2009	2008
Collective trusts	$ (72,629)	$ 7,196,462
Mutual funds	3,545,933	(22,030,223)
Corporate bonds	2,087,163	2,047,779
Futures	85,806	38,814,897
U.S. government securities	(9,807,567)	6,442,296
	$ (4,161,294)	$ 32,471,211

The Plan earned interest, dividend, and other income of $8,437,049 and $551,068 for the years ended December 31, 2009 and 2008, respectively.

The following table summarizes the futures contracts at December 31, 2009:

Description	Notional Amount	Unrealized (Depreciation)
U.S. Treasury note futures contract expires 03/22/2010	$ 39,690,442	$ (165,000)

The following table summarizes the futures contracts at December 31, 2008:

Description	Notional Amount	Unrealized (Depreciation)
10 -year U.S. Treasury note futures contract expires 03/20/2009	$21,717,871	$ (340,371)

The following table summarizes the interest rate swap contracts of the Plan at December 31, 2008:

Party	Cost Basis	Pay/ Receive	Floating Rate as of 12/31/2008	Fixed Rate	Maturity Date	Unrealized Appreciation/ (Depreciation)
Merrill Lynch	$ (3,480,000)	Pay	1.871%	-	3/18/2009	$ (5,217)
	3,486,692	Receive	-	2.850%		5,728
						$ 511

NOTE 7 -DERIVATIVES POLICY

During 2007, the Plan changed its investment policy and as a result began to invest in interest rate swaps in order to reduce or eliminate the effect of interest rate fluctuations on the Plan's

(Continued)

NOTE 7 -DERIVATIVES POLICY (Continued)

funding. The notional amount of the interest rate swaps do not represent amounts exchanged by the parties. The amount exchanged is determined by reference to the notional amount and the other terms of the interest rate swaps. The interest rate swaps are recorded in the financial statements at fair value. During 2008 and 2009, the Plan invested in futures contracts. The variation margin on the futures contract is recorded in the financial statements.

NOTE 8 - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor's regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others.

The Plan's investments issued by JPMorgan, an affiliate of JP Morgan or UBS were considered party-in-interest investments as JPMorgan is the custodian of the Plan's investments, and UBS is the investment manager. The Plan's investments managed by New York Life were also considered party-in-interest as New York Life is the trustee of the Plan.

Professional fees for the administration and audit of the Plan were expensed by the Plan, as were fees for actuary and investment services. Fees paid by the Plan amounted to $1,686,387 and $907,009 for the years ended December 31, 2009 and 2008, respectively.

NOTE 9 - INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated February 25, 2008 stating that the Plan and related trust are qualified under Section 401(a) of the Internal Revenue Code ("the Code"), and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and that the related trust is tax-exempt.

NOTE 10 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through September 24, 2010, which is the date the financial statements were available to be issued.

(Continued)

NOTE 11 – DEMEBER 31, 2009 ACTUARIAL VALUATION - UNAUDITED

The December 31, 2009 actuarial valuation was completed prior to the release of the financial statements. A summary of the actuarial valuation information provided by the plan's actuary, which has not been audited by independent accountants, is provided below for informational purposes.

There have been no changes in the plan benefits, actuarial cost method, or actuarial assumptions or procedures affecting comparability of costs between periods.

The following accumulated plan benefits information is as of December 31, 2009, the date of the most recent valuation, and is determined by the Plan's actuary:

	2009
Actuarial present value of accumulated plan benefits:	
Participants currently receiving payments	$62,330,478
Other participants	36,664,868
Nonvested benefits	447,430
Actuarial present value of accumulated plan benefits	$99,442,776

The actuarial present value of accumulated plan benefits for the year ended December 31, 2009 increased (decreased) as follows:

Amount at beginning of year	$97,536,028
Experience gains and losses	1,185,712
Benefits paid	(7,266,978)
Increase for interest accumulated	7,988,014
Amount at end of year	$99,442,776

SUPPLEMENTAL SCHEDULES

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Short Term Investment Funds		
*	New York Life	Mainstay Cash Reserves Fund	$ 5,008,342	$ 5,008,342
	Merrill Lynch	Money Market	792,000	792,000
*	JPMorgan	JPMorgan Prime Morgan Shares	147,807	147,807
				5,948,149
		U.S. Government Securities		
	U.S. Treasury	U.S. Govt. Treasury Bond, 4.50% matures 08/15/2039	21,169,793	19,830,228
	U.S. Treasury	U.S. Govt. Treasury Bond, 3.375% matures 11/15/2019	21,383,440	20,714,086
	U.S. Treasury	U.S. Govt. Treasury Bond, 3.625% matures 08/15/2019	18,895,040	17,991,279
				58,535,593
		Mutual Fund		
*	UBS	UBS Dynamic Alpha Fund	43,930,910	46,474,722
		Collective Trusts		
*	UBS	U.S. Long Duration Credit Collective Fund	39,222,221	38,325,719
				$ 149,284,183

*Represents a party-in-interest to the Plan

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets								
FHLB	FHLB Bond, 1.375% Maturity 04/28/2011	$10,006,490	$ -	$ -	$ -	$10,006,490	$10,006,490	$ -
JP Morgan	JP Morgan Prime Shares	8,467,075	-	-	-	8,467,075	8,467,075	-
JP Morgan	JP Morgan Prime Shares	21,084,292	-	-	-	21,084,292	21,084,292	-
JP Morgan	JP Morgan Prime Shares	32,169,046	-	-	-	32,169,046	32,169,046	-
JP Morgan	JP Morgan Prime Shares	7,974,518	-	-	-	7,974,518	7,974,518	-
JP Morgan	JP Morgan Prime Shares	33,383,558	-	-	-	33,383,558	33,383,558	-
JP Morgan	JP Morgan Prime Shares	37,371,241	-	-	-	37,371,241	37,371,241	-
JP Morgan	JP Morgan Prime Shares	15,766,386	-	-	-	15,766,386	15,766,386	-
JP Morgan	JP Morgan Prime Shares	17,111,632	-	-	-	17,111,632	17,111,632	-
JP Morgan	JP Morgan Prime Shares	17,781,917	-	-	-	17,781,917	17,781,917	-
JP Morgan	JP Morgan Prime Shares	8,250,608	-	-	-	8,250,608	8,250,608	-
JP Morgan	JP Morgan Prime Shares	9,681,151	-	-	-	9,681,151	9,681,151	-

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued)								
JP Morgan	JP Morgan Prime Shares	$ -	$ 33,431,789	$ -	$ -	$ 33,431,789	$ 33,431,789	$ -
JP Morgan	JP Morgan Prime Shares	-	7,768,070	-	-	7,768,070	7,768,070	-
JP Morgan	JP Morgan Prime Shares	-	17,098,118	-	-	17,098,118	17,098,118	-
JP Morgan	JP Morgan Prime Shares	-	37,897,912	-	-	37,897,912	37,897,912	-
JP Morgan	JP Morgan Prime Shares	-	14,195,416	-	-	14,195,416	14,195,416	-
JP Morgan	JP Morgan Prime Shares	-	24,290,747	-	-	24,290,747	24,290,747	-
JP Morgan	JP Morgan Prime Shares	-	9,494,350	-	-	9,494,350	9,494,350	-
JP Morgan	JP Morgan Prime Shares	-	20,810,348	-	-	20,810,348	20,810,348	-
JP Morgan	JP Morgan Prime Shares	-	8,294,314	-	-	8,294,314	8,294,314	-
UBS	UBS Dynamic Alpha Fund	20,000,000	-	-	-	20,000,000	20,000,000	-
UBS	UBS Dynamic Alpha Fund	29,320,000	-	-	-	29,320,000	29,320,000	-
UBS	UBS Dynamic Alpha Fund	-	45,264,055	-	-	66,839,362	45,264,055	(21,575,307)
UBS	UBS Dynamic Alpha Fund	-	8,300,000	-	-	7,646,064	8,300,000	653,936

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
UBS	UBS ALIS Retired Member Collective Fund	$ -	$10,902,234	$ -	$ -	$ 10,000,000	$ 10,902,234	$ 902,234
UBS	UBS ALIS Member Collective Fund	-	20,320,203	-	-	13,000,000	20,320,203	7,320,203
UBS	U.S. Long Duration Credit Collective Fund	15,600,000	-	-	-	15,600,000	15,600,000	-
UBS	U.S. Long Duration Credit Collective Fund	23,622,221	-	-	-	23,622,221	23,622,221	-
US Treasury	U.S. Treasury Note, 3.625% Maturity 08/15/2019	18,930,492	-	-	-	18,930,492	18,930,492	-
US Treasury	U.S. Treasury Note, 3.375% Maturity 11/15/2019	11,047,457	-	-	-	11,047,457	11,047,457	-
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	16,987,375	-	-	-	16,987,375	16,987,375	-
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	-	9,546,835	-	-	9,731,068	9,546,835	(184,233)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
US Treasury	U.S. Treasury Bond, 4.500% Maturity 05/15/2038	$ 8,217,918	$ -	$ -	$ -	$8,217,918	$ 8,217,918	$ -
US Treasury	U.S. Treasury Bond, 4.500% Maturity 05/15/2038	-	8,414,325	-	-	8,824,900	8,414,325	(410,575)
US Treasury	U.S. Treasury Bond, 4.500% Maturity 08/15/2039	23,802,667	-	-	-	23,802,667	23,802,667	-
US Treasury	U.S. Treasury Bond, 4.500% Maturity 08/15/2039	-	10,945,386	-	-	11,476,970	10,945,386	(531,584)
US Treasury	U.S. Treasury Note, 4.500% Maturity 08/15/2039	8,927,358	-	-	-	8,927,358	8,927,358	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	22,015,625	-	-	-	22,015,625	22,015,625	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	8,839,884	-	-	-	8,839,884	8,839,884	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	-	16,969,820	-	-	17,399,148	16,969,820	(429,328)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	$ 8,935,384	$ -	$ -	$ -	$ 8,935,384	$ 8,935,384	$ -
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	8,839,103	-	-	-	8,839,103	8,839,103	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	8,841,056	-	-	-	8,841,056	8,841,056	-
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	21,362,352	-	-	-	21,362,352	21,362,352	-
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	19,529,254	-	-	-	19,529,254	19,529,254	-
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	-	23,141,861	-	-	22,847,651	23,141,861	294,210
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	-	9,178,909	-	-	8,856,046	9,178,909	322,863
US Treasury	U.S. Treasury Note, 4.25% Maturity 05/15/2039	-	22,850,346	-	-	22,684,999	22,850,346	165,347

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (i) – Transactions in Excess of 5% of Plan Assets (Continued								
US Treasury	U.S. Treasury Note, 4.375% Maturity 05/15/2038	$ -	$ 8,197,886	$ -	$ -	$ 8,558,929	$ 8,197,886	$ (361,043)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets								
AT&T Inc.	AT&T Inc., 6.50% Maturity 09/01/2037	4,649,535	-	-	-	4,649,535	4,649,535	-
AT&T Inc.	AT&T Inc., 6.50% Maturity 09/01/2037	-	7,598,676	-	-	7,329,789	7,598,676	268,887
Citigroup Inc.	Citigroup Inc., 6.875% Maturity 03/05/2038	4,515,990	-	-	-	4,515,990	4,515,990	-
Citigroup Inc.	Citigroup Inc., 6.875% Maturity 03/05/2038	-	7,127,917	-	-	7,798,614	7,127,917	(670,697)
Conoco Philips Inc.	Conoco Philips Inc., 6.50% Maturity 02/01/2039	6,307,281	-	-	-	6,307,281	6,307,281	-
Conoco Philips Inc.	Conoco Philips Inc., 6.50% Maturity 02/01/2039	-	6,648,449	-	-	6,307,281	6,648,449	341,168
FHLB	FHLB Bond, 1.375% Maturity 04/28/2011	10,006,490	-	-	-	10,006,490	10,006,490	-

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
FHLB	FHLB Bond, 1.375% Maturity 04/28/2011	$ -	$10,015,815	$ -	$ -	$ 10,006,490	$ 10,015,815	$ 9,325
General Electric Capital Corp.	General Electric Capital Corp. 6.875% Maturity 01/10/2039	5,590,635	-	-	-	5,590,635	5,590,635	-
General Electric Capital Corp.	General Electric Capital Corp. 6.875% Maturity 01/10/2039	-	6,478,763	-	-	5,590,635	6,478,763	888,128
Illinois State Pension Fund	Illinois State Pension Fund, 5.10% Maturity 04/01/2019	4,466,035	-	-	-	4,466,035	4,466,035	-
Illinois State Pension Fund	Illinois State Pension Fund, 5.10% Maturity 04/01/2019	-	4,524,402	-	-	4,466,035	4,524,402	58,367
JP Morgan	JP Morgan Prime Shares	276,327,324	-	-	-	276,327,324	276,327,324	-
JP Morgan	JP Morgan Prime Shares	-	290,073,777	-	-	290,073,777	290,073,777	-
Pacific Corp.	Pacific Corp.., 6.00% Maturity 01/15/2039	3,790,558	-	-	-	3,790,558	3,790,558	-
Pacific Corp.	Pacific Corp.., 6.00% Maturity 01/15/2039	-	4,035,715	-	-	3,790,558	4,035,715	245,157

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
UBS	UBS ALIS Retired Member Collective Fund	$ -	$10,902,234	$ -	$ -	$ 10,000,000	$ 10,902,234	$ 902,234
UBS	UBS ALIS Member Collective Fund	-	20,320,203	-	-	13,000,000	20,320,203	7,320,203
UBS	UBS Dynamic Alpha Fund	51,576,974	-	-	-	51,576,974	51,576,974	-
UBS	UBS Dynamic Alpha Fund	-	8,648,185	-	-	7,646,064	8,648,185	1,002,121
UBS	U.S. Long Duration Credit Collective Fund	39,222,221	-	-	-	39,222,221	39,222,221	-
US Treasury	U.S. Treasury Bond, 4.25% Maturity 05/15/2039	56,204,185	-	-	-	56,204,185	56,204,185	-
US Treasury	U.S. Treasury Bond, 4.25% Maturity 05/15/2039	-	56,989,569	-	-	56,204,185	56,989,569	785,384
US Treasury	U.S. Treasury Note, 4.375% Maturity 02/15/2038	37,919,604	-	-	-	37,919,604	37,919,604	-
US Treasury	U.S. Treasury Note, 4.375% Maturity 02/15/2038	-	44,354,989	-	-	46,913,411	44,354,989	(2,558,422)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
US Treasury	U.S. Treasury Note, 0.875% Maturity 02/28/2011	$ 11,944,418	$ -	$ -	$ -	$ 11,944,418	$ 11,944,418	$ -
US Treasury	U.S. Treasury Note, 0.875% Maturity 02/28/2011	-	11,965,510	-	-	11,944,418	11,965,510	21,092
US Treasury	U.S. Treasury Note, 0.875% Maturity 03/31/2011	6,977,257	-	-	-	6,977,257	6,977,257	-
US Treasury	U.S. Treasury Note, 0.875% Maturity 03/31/2011	-	6,981,080	-	-	6,977,257	6,981,080	3,823
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	30,550,249	-	-	-	30,550,249	30,550,249	-
US Treasury	U.S. Treasury Note, 3.125% Maturity 05/15/2019	-	30,224,070	-	-	30,550,249	30,224,070	(326,179)
US Treasury	U.S. Treasury Note, 2.75% Maturity 02/15/2019	4,514,063	-	-	-	4,514,063	4,514,063	-
US Treasury	U.S. Treasury Note, 2.75% Maturity 02/15/2019	-	4,486,861	-	-	4,514,063	4,486,861	(27,202)

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
US Treasury	U.S. Treasury Note, 3.375% Maturity 11/15/2019	$ 21,879,921	$ -	$ -	$ -	$ 21,879,921	$ 21,879,921	$ -
US Treasury	U.S. Treasury Note, 3.375% Maturity 11/15/2019	-	491,268	-	-	496,481	491,268	(5,214)
US Treasury	U.S. Treasury Note, 3.625% Maturity 08/15/2019	32,920,385	-	-	-	32,920,385	32,920,385	-
US Treasury	U.S. Treasury Note, 3.625% Maturity 08/15/2019	-	14,056,216	-	-	14,025,345	14,056,216	30,871
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	75,085,909	-	-	-	75,085,909	75,085,909	-
US Treasury	U.S. Treasury Note, 3.50% Maturity 02/15/2039	-	73,400,663	-	-	75,085,909	73,400,663	(1,685,246)
US Treasury	U.S. Treasury Note, 4.50% Maturity 05/15/2038	15,937,048	-	-	-	15,937,048	15,937,048	-
US Treasury	U.S. Treasury Note, 4.50% Maturity 05/15/2038	-	30,965,844	-	-	30,924,806	30,965,844	41,038

(Continued)

ESSELTE GROUP U.S. RETIREMENT INCOME PLAN
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: Esselte Corporation
Employer Identification Number: 20-3098654
Three-Digit Plan Number: 006

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets (Continued)								
US Treasury	U.S. Treasury Note, 4.50% Maturity 08/15/2039	$ 32,730,025	$ -	$ -	$ -	$ 32,730,025	$ 32,730,025	$ -
US Treasury	U.S. Treasury Note, 4.50% Maturity 08/15/2039	-	11,028,473	-	-	11,560,233	11,028,473	(531,760)
Verizon Comm. Inc.	Verizon Communications Inc., 6.90% Maturity 04/15/2038	4,431,772	-	-	-	4,431,772	4,431,772	-
Verizon Comm. Inc.	Verizon Communications Inc., 6.90% Maturity 04/15/2038	-	8,872,604	-	-	8,572,162	8,872,604	300,442
Wachovia Bank	Wachovia Bank, 5.85% Maturity 02/01/2037	7,451,993	-	-	-	7,451,993	7,451,993	-
Wachovia Bank	Wachovia Bank, 5.85% Maturity 02/01/2037	-	7,287,266	-	-	7,451,993	7,287,266	(164,728)
Wal-Mart Stores Inc.	Wal-Mart Stories Inc., 6.50% Maturity 08/15/2037	3,826,240	-	-	-	3,826,240	3,826,240	-
Wal-Mart Stores Inc.	Wal-Mart Stories Inc., 6.50% Maturity 08/15/2037	-	4,011,951	-	-	3,826,240	4,011,951	185,711