

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 <u>01/01/2009</u> and ending <u>12/31/2009</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>12/09/1965</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ECONOMY LINEN & TOWEL SERVICE, INC.</u> <u>80 MEAD STREET</u> <u>DAYTON, OH 45402</u>	2b Employer Identification Number (EIN) <u>31-0512911</u> 2c Sponsor's telephone number <u>937-222-4625</u> 2d Business code (see instructions) <u>812330</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/08/2010</u>	<u>BRUCE R. FELDMAN</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with incorrect/unrecognized electronic signature.</u>	<u>10/08/2010</u>	<u>BRUCE R. FELDMAN</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

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

ECONOMY LINEN & TOWEL SERVICE, INC.

80 MEAD STREET
DAYTON, OH 45402**3b** Administrator's EIN

31-0512911

3c Administrator's telephone number

937-222-4625

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**

204

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**

52

b Retired or separated participants receiving benefits.....**6b**

15

c Other retired or separated participants entitled to future benefits.....**6c**

137

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

204

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

f Total. Add lines **6d** and **6e**.....**6f**

204

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 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)(1) ☒

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

9b Plan benefit arrangement (check all that apply)(1) ☒

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**(1) ☒**R** (Retirement Plan Information)(2) ☐**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary(3) ☒**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary**b General Schedules**(1) ☒**H** (Financial Information)(2) ☐**I** (Financial Information - Small Plan)(3) ☒**A** (Insurance Information)(4) ☒**C** (Service Provider Information)(5) ☐**D** (DFE/Participating Plan Information)(6) ☐**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500. ECONOMY LINEN & TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AURORA NATIONAL LIFE ASSURAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-4393176	61182	QA00572	204	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 242636**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP DEFERRED ANNUITY**b** Balance at the end of the previous year **7b** 233303**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)** 9333
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)** 9333**d** Total of balance and additions (add **b** and **c(6)**). **7d** 242636**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
(2) Administration charge made by carrier **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)**
▶(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 242636

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

Round off amounts to nearest dollar.

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

A Name of plan ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN		B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN & TOWEL SERVICE, INC.		D Employer Identification Number (EIN) 31-0512911	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2009			
2 Assets:			
a Market value		2a	2455020
b Actuarial value		2b	2454947
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment		3a	13 952382
b For terminated vested participants		3b	136 991479
c For active participants:			
(1) Non-vested benefits		3c(1)	10643
(2) Vested benefits		3c(2)	2100866
(3) Total active		3c(3)	55 2111509
d Total		3d	204 4055370
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	6.39 %
6 Target normal cost		6	0

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary DAVID H. FERRARE, EA, MAAA, MSPA Type or print name of actuary SHAW & COMPANY Firm name 7700 N. KENDALL DRIVE, SUITE 710 MIAMI, FL 33156 Address of the firm	09/12/2010 Date 08-04874 Most recent enrollment number 305-595-2740 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	4125	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	4125	0
10	Interest on item 9 using prior year's actual return of <u>-31.82</u> %	-1313	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		34830
b	Interest on (a) using prior year's effective rate of <u>6.14</u> %		2139
c	Total available at beginning of current plan year to add to prefunding balance		36969
d	Portion of (c) to be added to prefunding balance.....		36969
12	Reduction in balances due to elections or deemed elections.....	2812	15244
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	21725

Part III Funding percentages			
14	Funding target attainment percentage.....	14	60.00 %
15	Adjusted funding target attainment percentage.....	15	60.00 %
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	88.24 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	60.53 %

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
06/15/2009	20126				
07/14/2009	20126				
09/29/2009	260000				
Totals ►			18(b)	300252	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	287282
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(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: 5.17 %	2nd segment: 6.28 %	3rd segment: 6.62 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 65
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	1622148	281402
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	281402
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	20158
36 Additional cash requirement (item 34 minus item 35).....	36	261244
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	287282
38 Interest-adjusted excess contributions for current year (see instructions).....	38	26038
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN & TOWEL SERVICE, INC.		D Employer Identification Number (EIN) 31-0512911

Part I	Service Provider Information (see instructions)
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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
--

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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)

MIAMI VALLEY PENSION, LLC

86-1123921

(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?
13	N/A	12624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-3180817

(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	N/A	14484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH BARNEY

11-2418191

(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	N/A	5737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

13-3604093

(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	N/A	5425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OAK STREET WEALTH MGT

27-1436875

(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	N/A	8848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN & TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

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	1445	4018
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	49999	
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	5010	5115
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	341806	241908
(2) U.S. Government securities.....	1c(2)	455148	469923
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	53369	69339
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	52511	55738
(B) Common	1c(4)(B)	1019182	1275648
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		4107
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(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)	243246	308424
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	233304	542636
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	2455020	2976856

Liabilities

g Benefit claims payable	1g	6588	
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6588	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2448432	2976856
---	-----------	---------	---------

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)	300252	
(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)		300252
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	611	
(B) U.S. Government securities	2b(1)(B)	21730	
(C) Corporate debt instruments	2b(1)(C)	2947	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	7741	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33029
(2) Dividends: (A) Preferred stock	2b(2)(A)	4792	
(B) Common stock	2b(2)(B)	29030	
(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)		33822
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2885309	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2913087	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-27778

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	327	
(B) Other	2b(5)(B)	318218	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		318545
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		28811
c Other income.....	2c		31746
d Total income. Add all income amounts in column (b) and enter total.....	2d		718427

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	121594	
(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)		121594
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)	13099	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	34494	
(4) Other	2i(4)	20816	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		68409
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		190003

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		528424
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: DUVALL & ASSOC

(2) EIN: 31-1182600

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		400000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ECONOMY LINEN & TOWEL SERVICE, INC.</u>	D Employer Identification Number (EIN) <u>31-0512911</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-0512911</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1</u>

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

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

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

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

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

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

ECONOMY LINEN & TOWEL SERVICE, INC.
RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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DECEMBER 31, 2009 AND 2008

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DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

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• www.duvallcpa.com •

INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying statements of net assets available for benefits and of accumulated plan benefits of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Economy Linen and Towel Service, Inc. Retirement Plan as of December 31, 2009 and 2008 and the changes in its financial status for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the accompanying table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplementary information is the responsibility of the Plan's management. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial taken as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 5, 2010

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ASSETS		
Investments at fair value:		
Cash and money market funds	\$ 245,926	\$ 336,663
U.S. Government securities	469,923	455,147
Corporate debt instruments	369,338	53,369
Corporate stock		
Common stocks	1,271,009	1,193,958
Preferred stocks	58,439	52,510
Mutual funds	310,362	68,466
Investment contract		
with insurance company	242,636	233,303
Real estate investment trust	<u>4,107</u>	<u>-</u>
Total investments	<u>2,971,740</u>	<u>2,393,416</u>
Contribution receivable - employer	-	50,000
Interest receivable	<u>5,115</u>	<u>5,010</u>
Total receivables	<u>5,115</u>	<u>55,010</u>
Total assets	2,976,855	2,448,426
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 2,976,855</u></u>	<u><u>\$ 2,448,426</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Interest and dividends	\$ 78,315	\$ 119,120
Realized/unrealized income (loss) of investments - active market	330,532	(1,191,326)
Realized/unrealized income (loss) of investments - other	<u>9,332</u>	<u>8,973</u>
Total investment income (loss)	418,179	(1,063,233)
Contributions - employer	<u>300,252</u>	<u>121,657</u>
	<u>718,431</u>	<u>(941,576)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	121,594	117,930
Investment advisory and management fees	<u>68,408</u>	<u>80,696</u>
	<u>190,002</u>	<u>198,626</u>
NET INCREASE IN NET ASSETS	528,429	(1,140,202)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>2,448,426</u>	<u>3,588,628</u>
End of year	<u>\$ 2,976,855</u>	<u>\$ 2,448,426</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently receiving payments	\$ 816,513	\$ 815,006
Other vested participants	<u>3,039,071</u>	<u>2,882,355</u>
	3,855,584	3,697,361
Nonvested benefits	<u>4,025</u>	<u>9,800</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 3,859,609</u>	<u>\$ 3,707,161</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 3,707,161</u>	<u>\$ 3,576,467</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO:		
Passage of time	280,630	242,036
Benefits paid	<u>(128,182)</u>	<u>(111,342)</u>
NET INCREASE	<u>152,448</u>	<u>130,694</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 3,859,609</u></u>	<u><u>\$ 3,707,161</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		
Apple Inc (55 shares) Common Stock	8,127	11,590
ABB Ltd (188 shares) Common Stock	3,642	3,591
Abbott Labs (400 shares) Common Stock	17,802	21,596
Barriock Gold Corporation (278 shares) Common Stock	9,444	10,948
Alcon Inc (17 shares) Common Stock	1,539	2,794
Archer Daniels Midland C (95 shares) Common Stock	1,993	2,974
Ameren Corp (50 shares) Common Stock	2,486	1,398
Aegon N V Ord Amer Reg (264 shares) Common Stock	1,033	1,692
Ameron Electric Power Co (160 shares) Common Stock	5,190	5,566
Aetna Inc New (48 shares) Common Stock	1,215	1,522
American Finl Group Inc (185 shares) Common Stock	2,581	4,616
Amtrust Financial Servio (806 shares) Common Stock	7,963	9,527
Agco Corp Com (30 shares) Common Stock	909	970
Konkluke Ahjold Nv Spon Adr 07 (161 shares) Common Stock	1,654	1,967
Akzo Nv Spon Adr (50 shares) Common Stock	1,847	3,329
Allstate Corp Del Com (70 shares) Common Stock	2,779	2,103
Altera Corp Com (230 shares) Common Stock	3,667	5,205
Alcatel Lucent Spon Adr (460 shares) Common Stock	1,040	1,527
Applied Material Inc (1200 shares) Common Stock	13,447	16,728
Amgen Inc (48 shares) Common Stock	2,675	2,715
Td Ameritrade Hldg Corp (192 shares) Common Stock	3,448	3,721
Amazon Com Inc Com (37 shares) Common Stock	2,765	4,977
A N S Y S Inc Com (56 shares) Common Stock	1,332	2,434
Apache Corp (26 shares) Common Stock	1,941	2,682
Air Production & Chem (46 shares) Common Stock	3,497	3,729
Astrzneca Plc Sponsord Adr (75 shares) Common Stock	3,002	3,521
Boeing Company (40 shares) Common Stock	1,993	2,165
Bac Capital Tr 6% (800 shares) Preferred Stock	15,872	15,296
Bayerische Motoren Werke Ag (80 shares) Common Stock	1,256	1,223
Baxter Interntl Inc (68 shares) Common Stock	3,691	3,990
Aurora National Life Annuity	116,831	242,636
Barclays Plc Adr (80 shares) Common Stock	1,563	1,408
Becton Dickson Co (26 shares) Common Stock	1,748	2,050
Bhp Billiton Ltd Adr (15 shares) Common Stock	594	1,149
Bank New York Mellon (185 shares) Common Stock	5,281	5,174
Bristol Myers Squibb Co Com (800 shares) Common Stock	11,210	20,200
Bob Evans Farms Inc (160 shares) Common Stock	3,266	4,632
BP Capital 3.875% 03102015 Corporate Debt	6,228	6,165
Brasil Telecom SA Spons Adr (24 shares) Common Stock	0	384
Spdr Series Trust (805 shares) Mutual Fund	45,093	45,749
Blackstone Group Lp (65 shares) Common Stock	886	853
Citigroup Inc (150 shares) Common Stock	186	497
Conagra Foods Inc (185 shares) Common Stock	2,690	4,264

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Canon Inc Adr Repstg (80 shares)	Common Stock	2,792	2,672
Avis Budget Group Inc New (100 shares)	Common Stock	1,300	1,312
CBS Corp New Cl B (144 shares)	Common Stock	1,155	2,023
Cameco Corp Com (122 shares)	Common Stock	2,236	3,925
Central Garden & Pet Co (360 shares)	Common Stock	3,966	3,852
Chesapeake Energy Okla (80 shares)	Common Stock	2,011	2,070
Citigroup Inc 2.875% 120911	Corporate Debt	2,057	2,060
Citigroup Inc 5% 091514	Corporate Debt	5,842	5,784
CMA Money Fund	Money Market	56,858	56,858
CME Group Inc (14 shares)	Common Stock	4,416	4,703
Cummins Engine Inc (230 shares)	Common Stock	6,703	10,548
Consol Energy Inc Com (70 shares)	Common Stock	2,229	3,486
ConocoPhillips 4.75% 101512	Corporate Debt	2,017	2,143
ConocoPhillips (75 shares)	Common Stock	5,035	3,830
Covidien Ltd (45 shares)	Common Stock	2,091	2,155
Calpine Corp (198 shares)	Common Stock	2,254	2,178
Carrefour S A (415 shares)	Common Stock	3,820	3,996
Salesforce Com Inc (77 shares)	Common Stock	3,330	5,680
Credit Suisse Gp Sp Adr (52 shares)	Common Stock	2,953	2,556
Computer Sciences Corp (180 shares)	Common Stock	6,710	10,355
Cisco Systems Inc (1195 shares)	Common Stock	30,742	28,608
Centurytel Inc (287 shares)	Common Stock	6,694	10,392
Cognizant Tech Solution A (38 shares)	Common Stock	1,034	1,723
Contax Participacoes SA (70 shares)	Preferred Stock	46	62
Chevron Corp (29 shares)	Common Stock	2,707	2,233
Cemex S A B De C V (175 shares)	Common Stock	1,998	2,069
Dailmer Ag (25 shares)	Common Stock	1,347	1,347
Deutsche Bank Ag (15 shares)	Common Stock	1,043	1,043
Dell Inc Com (1500 shares)	Common Stock	30,153	21,540
Danaher Corp Del (47 shares)	Common Stock	3,156	3,534
Disney (Walt) Co Com Stk (113 shares)	Common Stock	2,925	3,644
Dreyfus Liquid Assets Inc	Money Market	101,526	101,526
Del Mont Foods Co (765 shares)	Common Stock	5,253	8,675
Dollar Tree Inc Com (215 shares)	Common Stock	8,166	10,385
Dai Nippon Printing Limited (160 shares)	Common Stock	2,061	2,061
Denbury Res Inc (352 shares)	Common Stock	6,138	5,210
Diamond Offshore Dring (41 shares)	Common Stock	4,219	4,035
Deutsche Telekom Ag Spnsrd Adr (345 shares)	Common Stock	4,752	5,279
Directv Group Inc (48 shares)	Common Stock	582	1,601
Proshares Ultrashort Oil & Gas (800 shares)	Mutual Fund	13,568	13,832
Eni S P A Sponsored Adr (65 shares)	Common Stock	3,053	3,053
Centrais Electricas Brasil (80 shares)	Common Stock	859	1,687
E.I.Du Pont 4.875% 043014	Corporate Debt	4,951	5,333
Edison Intl Calif (54 shares)	Common Stock	1,427	1,878

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Lauder Estee Cos Inc A (81 shares)	Common Stock 2,886	3,917
EOG Resources Inc (112 shares)	Common Stock 8,501	10,898
Equinix Inc (21 shares)	Common Stock 2,233	2,229
Eriossan LM Tel Co (345 shares)	Common Stock 2,475	2,771
Electronic Arts (1000 shares)	Common Stock 16,990	17,750
Exelon corp Com (51 shares)	Common Stock 2,922	2,492
Fti Consulting Inc Com (22 shares)	Common Stock 1,100	1,038
Freeprt-Momran Cpr & Gol (69 shares)	Common Stock 2,755	5,540
Fed Natl Mtg Ass 6.072% 102027	Govt Security 52,866	50,000
Federal Hm Ln 6% 041637	Govt Security 42,249	40,495
FHLMC G0 343205 50% 2037	Govt Security 12,002	7,972
Fed Hm Ln Mtg 4.5% 07061	Govt Security 1,019	1,021
Fifth Third Bancorp (1000 shares)	Common Stock 19,136	9,750
Flextronics International Ltd (115 shares)	Common Stock 834	834
Flir Systems Inc (15 shares)	Common Stock 424	491
Flowers Foods Inc (60 shares)	Common Stock 1,433	1,426
Fluor Corp New Del Com (122 shares)	Common Stock 5,822	5,495
FMC Corp (155 shares)	Common Stock 6,821	8,643
FNMA P988580 6%2038	Govt Security 5,051	3,682
FNMA P992033 6%2038	Govt Security 7,093	2,977
Fed Natl Mtg 4.5% 021511	Govt Security 6,291	6,261
Fed Natl Mtg 4.875% 051812	Govt Security 1,039	1,079
Federal Natl Mtg 5.375% 061217	Govt Security 6,892	6,653
FNMA P735580 5%2035	Govt Security 4,984	4,113
FNMA P745275 05% 2036	Govt Security 2,161	2,020
FNMA P889579 6%2038	Govt Security 10,881	8,245
Fed Natl Mtg Bd 6.625% 111530	Govt Security 3,701	3,606
France Telecom Spnsord Adr (125 shares)	Common Stock 3,049	3,509
Fujifilm Hldgs Corp Adr 2 Ord (65 shares)	Common Stock 1,398	1,444
Pimco Fxd Inc Series C Instl (1710 shares)	Mutual Fund 21,632	20,845
Pimco Fxd Inc Series M Instl (2025 shares)	Mutual Fund 22,483	19,541
Gmrl Electric Co Com (1500 shares)	Common Stock 49,994	22,695
General Electric 3.5% 08132012	Corporate Debt 3,993	4,083
Gen Dynamics Crp 4.25% 051513	Corporate Debt 1,962	2,109
Gilead Sciences Inc Com (896 shares)	Common Stock 39,207	38,770
General Mills (70 shares)	Common Stock 3,866	4,957
Spdr Gold Tr (62 shares)	Mutual Fund 5,639	6,653
Goldman Sach Grp 5.7% 090112	Corporate Debt 3,087	3,227
Goldman Sachs Group Inc (53 shares)	Common Stock 8,471	8,949
Glxomthkline Plc Spns Adr (170 shares)	Common Stock 7,301	6,784
Great Plains Energy Inc (120 shares)	Common Stock 2,360	2,327
Hsbc Hldgs Plc Spns Adr Nw (20 shares)	Common Stock 1,207	1,142
Hudson City Bancorp Inc (119 shares)	Common Stock 1,683	1,634
Home Depot Inc Com (1080 shares)	Common Stock 27,533	31,244

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Hitachi Ltd Adr 10 Com New (25 shares)	Common Stock	1,148	979
H Lundbeck A/S Adr (130 shares)	Common Stock	2,405	2,405
Hewlett Packard Co (222 shares)	Common Stock	8,364	11,436
Hewlett Packard 6.5% 070112	Corporate Debt	5,654	5,524
Harris Corp Del (54 shares)	Common Stock	1,559	2,568
Corts-Gs Cap I Tr 6% (800 shares)	Preferred Stock	11,520	17,280
Intl Business Machs corp Com (376 shares)	Common Stock	39,414	49,218
Ishares Tr 7-10 Yr Treasd Inx (280 shares)	Mutual Fund	24,598	24,808
International Game Technology (64 shares)	Common Stock	1,216	1,201
Illumina Inc Com (255 shares)	Common Stock	8,359	7,823
Imperial Oil Ltd New (95 shares)	Common Stock	3,390	3,673
Intel Corp (900 shares)	Common Stock	20,611	18,360
Ingersoll Rand Plo (57 shares)	Common Stock	1,711	2,037
Isis Pharmaceuticals (1500 shares)	Common Stock	19,566	16,665
Intesa Sanpaolo Spa (60 shares)	Common Stock	1,620	1,620
Italcementi Spa- Adr (90 shares)	Common Stock	1,238	1,238
Illinois Tool Works Inc (73 shares)	Common Stock	2,454	3,503
Johnson Controls Inc (133 shares)	Common Stock	3,311	3,623
Johnson And Johnson Com (32 shares)	Common Stock	1,830	2,061
Juniper Networks Inc (153 shares)	Common Stock	4,013	4,081
Jp Morgan Chase & Co Com (99 shares)	Common Stock	3,968	4,125
JP Morgan Chs&Co 5.75% 010213	Corporate Debt	2,038	2,133
Sainsbury J Plo Spons Adr New (115 shares)	Common Stock	2,460	2,460
Korea Electric Power Corp (115 shares)	Common Stock	1,620	1,620
Kraft Foods Inc Va Cl A (62 shares)	Common Stock	2,023	1,685
Kingfisher Plo (255 shares)	Common Stock	1,976	1,976
Kimberly Clark (30 shares)	Common Stock	2,080	1,911
Kroger Co (800 shares)	Common Stock	16,853	16,424
Kt Corp Spon Adr (55 shares)	Common Stock	644	807
Legg Mason Partnr Grwt Fd C (1135 shares)	Mutual Fund	26,359	23,079
Lockheed Martin Corp Com (132 shares)	Common Stock	11,235	9,946
Life Point Hospitals Inc (290 shares)	Common Stock	6,807	9,428
Ishares Iboxx Inestop Invest G (530 shares)	Mutual Fund	50,341	55,200
Liberty Media Corp Ser A (24 shares)	Common Stock	987	1,108
Las Vegas Sands Corp (136 shares)	Common Stock	2,252	2,032
Macys Inc (108 shares)	Common Stock	1,301	1,810
Marks & Spncr Grup Plo Spnsrd (210 shares)	Common Stock	1,461	1,297
Manpower Inc (43 shares)	Common Stock	2,420	2,347
Mattel Inc Com (110 shares)	Common Stock	2,094	2,198
Ishares Barclays Mbs Bond Fd (160 shares)	Mutual Fund	16,952	16,957
MCDonalds Corp 5.35% 030118	Corporate Debt	5,117	5,361
Merck & Co Inc 5% 063019	Corporate Debt	2,981	3,118
Modermott Intl Inc (83 shares)	Common Stock	1,781	1,993
Allscripts-Misys Hlth Care Inc (64 shares)	Common Stock	1,217	1,295

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Medtronic Inc Com (52 shares)	Common Stock 1,737	2,287
Metlife Inc Com (60 shares)	Common Stock 1,638	2,121
Metlife Inc 6.75% 060116	Corporate Debt 5,986	6,719
Magna International Inc (35 shares)	Common Stock 1,737	1,737
Mizuho Financial Grp Inc ADR (340 shares)	Common Stock 1,585	1,962
Mc Graw Hill Companies (60 shares)	Common Stock 1,927	2,011
Medco Health Solutions I (56 shares)	Common Stock 2,624	3,579
3M Company (28 shares)	Common Stock 2,162	2,315
Altria Group Inc (317 shares)	Common Stock 7,380	6,223
Monsanto Co New Del Com (31 shares)	Common Stock 2,535	2,534
Marathon Oil Corp (655 shares)	Common Stock 17,236	20,449
Microsoft Corp Com (1580 shares)	Common Stock 53,595	48,158
Mitsui Sumitomo Insurance (215 shares)	Common Stock 2,808	3,303
Misubashi Ufi Finl Grp Inc Spn (325 shares)	Common Stock 1,959	2,019
Myriad Genetics Inc (500 shares)	Common Stock 13,064	13,045
Natl City Corp Tr 6.625%052547 (1000 shares)	Preferred Stock 16,700	21,750
NCP Finance Maryland Lp	Corporate Debt 300,000	300,000
Noble Corporation (110 shares)	Common Stock 4,542	4,477
Annaly Cap Mgmt Inc (240 shares)	Common Stock 3,539	4,164
NM Gen Elec Crp 6% 061512	Corporate Debt 3,145	3,234
Northrop Grumman Corp (40 shares)	Common Stock 2,038	2,234
Nokia Corp Spons ADR (2815 shares)	Common Stock 37,990	36,240
National-Oilwell Varco Inc (142 shares)	Common Stock 4,918	6,261
Nissan Motor Co Ltd (50 shares)	Common Stock 827	827
Network Appliance Inc CA (119 shares)	Common Stock 2,603	4,089
Nippon Teleg & Telephone Corp (185 shares)	Common Stock 3,708	5,030
Nexen Inc Canada (62 shares)	Common Stock 1,157	1,484
New York Cmnty Bancorp (140 shares)	Common Stock 1,778	2,031
Owens Ill Inc Com New (155 shares)	Common Stock 3,824	5,095
On Semiconductor Crp Com (165 shares)	Common Stock 1,375	1,455
Oracle Corp (110 shares)	Common Stock 2,313	2,698
Occidental Pete Corp Cal (63 shares)	Common Stock 4,281	5,125
Pepsico Inc (46 shares)	Common Stock 2,796	2,797
Pfizer Inc Del Pv (1932 shares)	Common Stock 31,779	35,143
Procter & Gamble Co (85 shares)	Common Stock 4,908	5,154
Powershares Exchange-Traded Fd (1200 shares)	Mutual Fund 13,980	14,400
Packaging Corp America (42 shares)	Common Stock 858	966
Prologis Reit	Real Estate 3,780	4,107
Pnc Fincl Services Group (196 shares)	Common Stock 3,145	10,347
Prdntl Financial 4.75% 091715	Corporate Debt 5,973	6,084
Prtgal Telecomm SGPS SA Spons (225 shares)	Common Stock 2,059	2,351
Quanta Services Inc (85 shares)	Common Stock 1,841	1,771
Qualcomm Inc (199 shares)	Common Stock 20,875	9,206
Qiagen Nv (94 shares)	Common Stock 1,936	2,099

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Powershares QQQ Tr Ser1 (500 shares)	Mutual Fund	25,610	22,875
Reynolds American Inc (39 shares)	Common Stock	2,572	2,066
Ryl Bk of Scotland Grp P (35 shares)	Common Stock	37	535
Rent A Centre Inc (280 shares)	Common Stock	4,077	4,962
Royal Dutch Shell Plc (54 shares)	Common Stock	4,266	3,246
Reinsurnce Group America (35 shares)	Common Stock	1,499	1,668
Regal Entmt Group Cl A (106 shares)	Common Stock	1,278	1,531
Red Hat Inc (175 shares)	Common Stock	3,244	5,408
Transocean Cos Inc (24 shares)	Common Stock	1,310	1,987
R R Donnelley Sons (100 shares)	Common Stock	2,870	2,227
Sprint Nextel Corp (1000 shares)	Common Stock	10,240	3,660
Sba Communications Crp A (62 shares)	Common Stock	1,522	2,118
Seiko Epson Corp Suwa (305 shares)	Common Stock	2,422	2,422
Shaw Group Inc (162 shares)	Common Stock	6,177	4,658
Ishares Tr Barclays 1-3 Yr (295 shares)	Mutual Fund	24,793	24,473
JP Morgan TR II	Money Market	83,525	83,525
Sk Telecom Co Ltd (95 shares)	Common Stock	1,591	1,591
Schlumberger Ltd (79 shares)	Common Stock	5,474	5,142
Siligan Hldgs Inc Com (22 shares)	Common Stock	1,070	1,273
Silver Wheaton Corp (515 shares)	Common Stock	7,770	7,735
Smtmo Mitsui Fnl Grp I (465 shares)	Common Stock	1,720	1,929
Sony Corp Adr (85 shares)	Common Stock	2,399	2,399
Sanofi Aventis Spons Adr (130 shares)	Common Stock	3,913	4,181
Staples Inc (50 shares)	Common Stock	782	1,230
Sempra Energy (71 shares)	Common Stock	3,519	3,975
Stmicro Elec Nv SHS NY Registry (235 shares)	Common Stock	1,911	1,662
Swiss Reinsurance Co Spons Adr (40 shares)	Common Stock	1,978	1,978
AT & T Com (324 shares)	Common Stock	9,107	9,082
Telefonia SA ADR (31 shares)	Common Stock	2,172	2,383
Tyco Electronics Ltd (100 shares)	Common Stock	2,390	2,390
Teva Pharmactcl Inds Adr (49 shares)	Common Stock	2,275	2,753
Telecom Italia SPA Spons (287 shares)	Common Stock	3,112	4,664
Ishares Leh Tips Bd Fd (170 shares)	Mutual Fund	16,617	17,663
Tokio Marine Hldgs Inc (77 shares)	Common Stock	2,145	2,191
Tomkins Plo Spons Adr (105 shares)	Common Stock	1,244	1,244
Ishares Tr 20 Treas Inx (180 shares)	Mutual Fund	17,539	16,180
Toyota Motor Corp Adr (102 shares)	Common Stock	8,318	8,406
Thermo Fisher Scientific (133 shares)	Common Stock	5,976	6,343
Telefonos De Mexico SA DE CV (130 shares)	Common Stock	2,373	2,523
Tele Norte Leste Participacoes (70 shares)	Preferred Stock	974	974
Total S.A. Sp Adr (30 shares)	Common Stock	2,359	1,921
Travellers Cos Inc (45 shares)	Common Stock	2,291	2,244
Taiwan S Manufotring Adr (246 shares)	Common Stock	2,134	2,814
Tim Participacoes Sa Spons Adr (14 shares)	Preferred Stock	203	175

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Tdk Corp-American Dep Shs Avg (30 shares)	Common Stock	1,758	1,758
Ubs Ag New (55 shares)	Common Stock	881	881
Unilever NV New York Shs (90 shares)	Common Stock	2,087	2,210
Union Pacific Corp (24 shares)	Common Stock	1,318	1,534
Upm Kymmene Corp (95 shares)	Common Stock	1,207	1,207
US Treasury Nt 3.375% 073113	Govt Security	41,640	40,944
US Treasury Nt 4% 021515	Govt Security	3,238	3,188
US Bancorp 2.25% 031312	Corporate Debt	2,010	2,033
Untd Sts Trs Nt 4.5% 051517	Govt Security	37,767	38,500
US Treas 4.875% 021512	Govt Security	52,179	50,675
United States 4.25% 111514	Govt Security	42,903	42,021
U.S. Trsy Bd 7.25% 051516	Govt Security	2,521	2,476
U.S. Trsy Bd 7.125% 021523	Govt Security	6,458	6,413
U.S. Trsy Bd 6.125% 081529	Govt Security	3,737	3,602
U.S. Trsy Bd 4.375% 021538	Govt Security	1,950	1,920
US Trsy Infl 2.375% 041511	Govt Security	7,759	7,849
US Trsy Nt 3% 071512	Govt Security	6,004	6,463
U.S. Trsy Nt 4.25% 081513	Govt Security	5,648	5,395
US Trsry nt 2.375% 093014	Govt Security	15,032	14,873
U.S. Treas Note 3.75% 111518	Govt Security	2,171	1,984
U.S. Trsy Nt 5.125% 063011	Govt Security	6,565	6,376
U.S. Trsy 4.75% 051514	Govt Security	41,316	39,621
U.S. Trsy Nt 4.5% 111515	Govt Security	10,420	10,829
U.S. Trsy Nt 5.125% 051516	Govt Security	42,137	40,157
U.S. Trsy Nt 4.75% 081517	Govt Security	7,582	7,596
U.S. Trsy Nt 2.75% 021519	Govt Security	919	921
Visa Inc Cl A Shrs (32 shares)	Common Stock	1,873	2,799
Verizon Glbl Fdg 4.375% 060113	Corporate Debt	1,934	2,099
V F Corporation (30 shares)	Common Stock	2,060	2,197
Vivo Participacoes S A (24 shares)	Preferred Stock	175	201
Valero Energy Corp New (880 shares)	Common Stock	8,325	14,740
Vmware Inc Cl A Com (91 shares)	Common Stock	2,824	3,857
Vodafone Group Plc Spons Adr (105 shares)	Common Stock	2,437	2,437
Verizon Communication Com (60 shares)	Common Stock	2,020	1,988
Wabco Holdings Inc (49 shares)	Common Stock	1,195	1,264
Waste Connections Inc (35 shares)	Common Stock	976	1,167
Wells Fargo & Co New Del (110 shares)	Common Stock	2,765	2,969
Windstream Corp (201 shares)	Common Stock	2,396	2,209
Waste Management Inc New (65 shares)	Common Stock	2,078	2,198
Wal-Mart Strs 4.55% 050113	Corporate Debt	1,991	2,131
Wal-Mart Stores Inc (648 shares)	Common Stock	31,590	34,636
Wolseley Plc Spons Adr (780 shares)	Common Stock	1,638	1,638
Wolters Kluwer Nv Spons Adr (70 shares)	Common Stock	1,568	1,568
Watson Wyatt Worldwide Inc (135 shares)	Common Stock	5,783	6,415

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Weyerhaeuser Co (72 shares)	Common Stock	2,943	3,106
United Sts Stl Corp New (20 shares)	Common Stock	637	1,102
XI Capital Ltd Cl A (120 shares)	Common Stock	1,828	2,200
Exxon Mobil Corp Com (79 shares)	Common Stock	6,075	5,387
Xerox Corp (215 shares)	Common Stock	2,079	1,819
Yahoo Inc (1000 shares)	Common Stock	22,722	16,780

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H LINE 4J

(a)	(b)	(c)	(d)	(g)	(h) Current value of asset	(i)
Identity of party involved	Description of Asset	Purchase Price	Selling Price	Cost of asset	on transaction date	Net gain or loss
Series of transactions in excess of 5% of the current value of plan assets						
CMA Money Fund	Money Market Fund	\$ 573,497		\$ 573,497	\$ 573,497	
			\$ 641,495	\$ 641,495	\$ 641,495	\$ -
Dreyfus Liquid Assets Inc.	Money Market Fund	430,691		430,691	430,691	
			409,801	409,801	409,801	-
NCP Finance Maryland LP	Note Receivable	300,000		300,000	300,000	
JP Morgan TR II	Money Market Fund	355,073		355,073	355,073	
			390,850	390,850	390,850	-

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established December 9, 1965 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc.; Economy Linen and Towel Service of Zanesville; and U.S. Textile & Supply, Inc. Effective January 1, 2001, the Plan was amended to allow employees of Total Health Care Services, Inc. to participate. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Economy Linen and Towel Service, Inc. (the sponsor of the plan) determined that it would be in the best interest of the Corporation to freeze the plan. Therefore, the Plan was frozen to new participants; benefit accruals and all participants in the plan were vested according to the vesting schedule at the end of the day on December 30, 2005.

Eligibility Requirements

After completing twelve months of service and reaching 21 years of age, all employees, who were not collective bargaining employees, become eligible for the Plan commencing on the Plan entry date. The Plan entry dates were either January 1 or July 1. There are no new participants after December 30, 2005.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA.

Vesting

All employees in the plan are vested using the 7 Year Graded schedule. In addition, the participants were given an additional year of service at December 30, 2005 when the plan was frozen.

Early Retirement

The Plan permits early retirement at ages 55-64 with at least ten years of Plan participation.

Disability

The Plan does not provide a disability pension.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Normal Retirement

Employees are entitled to annual pension benefits beginning at one month following normal retirement age (age 65) or after five years of participation in the Plan, whichever is later. A year of participation is defined as having completed at least 1,000 hours worked. The monthly pension benefit amount is equal to .76% of monthly compensation multiplied by years of benefit service and .52% of the excess above \$10,000 multiplied by years of accrual service limited to 25 years. Monthly compensation is calculated using the average of the five highest consecutive years.

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

A death benefit equal to the value of the participant's vested accrued benefit will be paid to the participant's beneficiary.

Form of Benefit Payment

The basic form of payment is a life annuity commencing after retirement date. If, however, the present value of the deferred vested benefit is less than \$3,500, a single lump sum payment will be made as soon as administratively practicable.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Plan Expenses

The Company has agreed to pay significantly all administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2009 and 2008.

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Investment Valuation and Income Recognition

If available, quoted market prices are used to value investments. The amounts shown in Note 5 for securities that have no quoted market price represent estimated fair value.

The Plan's investment contract with Aurora National Life Assurance Company is stated at the cash surrender payment value which is the account value less a surrender charge and an additional holdback amount.

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Aggregate Funding Method and the significant assumptions are as follows:

- Interest valuation - 6.00% per annum, compounded annually for the years ended December 31, 2009 and 2008, respectively.
- Interest current liability - 6.00 % and 6.00% per annum, compounded annually, for years ended December 31, 2009 and 2008, respectively.
- Life expectancy of participants - calculated using the 1971 Group Annuity Mortality Table.
- Normal retirement age - 65.

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Reclassifications

Certain reclassifications have been made to the prior year balances so that they conform with the current year presentation.

3. TAX STATUS

The Plan obtained its latest determination letter on April 29, 2002, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

4. CONTRIBUTIONS

Contributions from the Company are accrued based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$300,252 and \$121,657 for the years ended December 31, 2009 and 2008, respectively.

5. INVESTMENTS

The Fair Value Measurement and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure the fair value of assets into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The levels of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the Plan has the ability to access that information on December 31. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

The reported fair values of the Plan's investments in level 1 investments are based on quoted prices. The fair value of the note receivable approximates the amortized cost of the loan. The fair value of the investment contract with the insurance company is based on the cash surrender value. The investments are presented by caption and by level in the table below:

	Level 1	Level 3	Total
Cash & money market funds	\$ 245,926	\$ -	\$ 245,926
U.S. Government securities	469,923	-	469,923
Mutual funds	310,362	-	310,362
Corporate bonds	69,338	-	69,338
Corporate stock			
Common stocks	1,271,009	-	1,271,009
Preferred stocks	58,439	-	58,439
Investment contract with insurance company	-	242,636	242,636
Note receivable	-	300,000	300,000
Real estate investment trust	-	4,107	4,107
	<u>\$ 2,424,997</u>	<u>\$ 546,743</u>	<u>\$ 2,971,740</u>

The plan does not hold any Level 2 investments.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2009:

	Beginning Balance	Total Gain/Loss	Purchase/ Redemption	Total
Investment contract with insurance company	\$ 233,303	9,333	0	\$ 242,636
Note receivable	0	0	300,000	300,000
Real estate investment trust	0	0	4,107	4,107
	<u>\$ 233,303</u>	<u>9,333</u>	<u>304,107</u>	<u>\$ 546,743</u>

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no material differences between the financial statements and Form 5500 for the years ended December 31, 2009 and 2008.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

7. PLAN TERMINATION

Although it has not expressed any intent 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. In the event of Plan termination, the Plan provides that the plan administrator shall allocate the assets of the Plan in accordance with Title IV of ERISA.

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details.

8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported 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 estimates 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.

9. INVESTMENTS IN EXCESS OF 5%

Below is a listing of investments that represent 5% or more of net assets available for benefits at December 31, 2009:

Aurora Life - Group Annuity	\$ 242,636
NCP Finance Maryland, LP - Note Receivable	300,000

10. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2009 through October 5, 2010, which is the date on which the financial statements were available to be issued.

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

Pension Benefit Guaranty Corporation

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

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

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

OMB No. 1210-0110

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

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

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

A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.		D Employer Identification Number (EIN) 31-0512911
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value.....		2a	2,455,020
b Actuarial value.....		2b	2,454,947
3 Funding target/participant count breakdown		(1) Number of participants	
a For retired participants and beneficiaries receiving payment.....		3a	13
b For terminated vested participants.....		3b	136
c For active participants:			
(1) Non-vested benefits.....		3c(1)	10,643
(2) Vested benefits.....		3c(2)	2,100,866
(3) Total active.....		3c(3)	55
d Total.....		3d	204
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	6.39 %
6 Target normal cost.....		6	0

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

DAVID H. FERRARE, EA, MAAA, MSPA

Type or print name of actuary

SHAW & COMPANY

Firm name

7700 N. KENDALL DRIVE, SUITE 710

MIAMI

FL 33156

Address of the firm

09/12/2010

Date

08-04874

Most recent enrollment number

(305) 595-2740

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	4,125	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	4,125	0
10 Interest on item 9 using prior year's actual return of <u>(31.82)</u> %	(1,313)	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		34,830
b Interest on (a) using prior year's effective rate of <u>6.14</u> %		2,139
c Total available at beginning of current plan year to add to prefunding balance		36,969
d Portion of (c) to be added to prefunding balance.....		36,969
12 Reduction in balances due to elections or deemed elections.....	2,812	15,244
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	21,725

Part III Funding percentages

14 Funding target attainment percentage.....	14	60.00 %
15 Adjusted funding target attainment percentage.....	15	60.00 %
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	88.24 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	60.54 %

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
06/15/2009	20,126				
07/14/2009	20,126				
09/29/2009	260,000				
Totals ►			18(b)	300,252	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	287,282

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(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: 5.17 %	2nd segment: 6.28 %	3rd segment: 6.62 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 65
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	1,622,148	281,402
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	281,402
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	20,158
36 Additional cash requirement (item 34 minus item 35)	36	261,244
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	287,282
38 Interest-adjusted excess contributions for current year (see instructions)	38	26,038
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

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

EFFECTIVE DATE	DECEMBER 9, 1965
VALUATION DATE	JANUARY 1, 2009
MONTHLY PENSION	0% OF THE EXCESS ABOVE \$ 0 MULTIPLIED BY YEARS OF BENEFIT SERVICE FROM THE DATE OF HIRE TO THE NORMAL RETIREMENT DATE - TOTAL BENEFIT SERVICE NOT TO EXCEED 25 YEAR(S).
ELIGIBILITY REQUIREMENTS	(A) MINIMUM MONTHS OF SERVICE: 12 (B) MINIMUM AGE: 21 (C) MAXIMUM AGE: NONE (D) PARTICIPANT ENTERS PLAN ON ELIGIBILITY DATE FOLLOWING COMPLETION OF ELIGIBILITY REQUIREMENTS (E) ENTRY DATE : JANUARY 1 ENTRY DATE 2: JULY 1
NORMAL RETIREMENT AGE	(A) 1ST OF MONTH FOLLOWING ATTAINMENT OF AGE 65 OR 5 YEARS OF PARTICIPATION, IF LATER. (B) ELIGIBILITY FOR EARLY RETIREMENT: ATTAINMENT OF AGE 55 AND 10 YEARS OF SERVICE
FUNDING PROVISIONS	(A) UNIT CREDIT (B) AUXILIARY FUND DEPOSITS
SALARY AVERAGING	AVERAGE HIGH 5 CONSECUTIVE SALARIES USE HISTORICAL SALARIES FOR ACCRUAL

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

MAXIMUM SALARY MAXIMUM CURRENT SALARY: \$ 245000
MAXIMUM PROJECTED SALARY: \$ 245000

TYPE OF ANNUITY LIFE ANNUITY

ACCRUED BENEFIT ACCRUE AS EARNED

VESTING SCHEDULE	YR.	%	YR.	%	YR.	%
	---	---	---	---	---	---
	1	0	4	40	7	100
	2	0	5	60	8	100
	3	20	6	80	9	100

VESTING BASED UPON TOTAL SERVICE

TOP HEAVY STATUS THIS PLAN HAS BEEN DETERMINED NOT TO BE
TOP-HEAVY FOR THE CURRENT PLAN YEAR

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - STATEMENT OF ACTUARIAL ASSUMPTIONS

FUNDING ASSUMPTIONS

INTEREST

- (A) YEARS 1-5: 5.17%
- (B) YEARS 6-20: 6.28%
- (C) YEARS > 20: 6.62%

MORTALITY

PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Optional Table - Male
- (B) FEMALE: 2009 Optional Table - Female

LUMP SUM PAYOUTS

NOT ASSUMED

ACTUARIAL EQUIVALENCE

PRE-RETIREMENT

- (A) INTEREST: 8.00%
- (B) MORTALITY: None

POST-RETIREMENT

- (A) INTEREST: 8.00%
- (B) MORTALITY: GAM 1971

417(e) PVAB ASSUMPTIONS

INTEREST

- (A) YEARS 1-5: 5.24%
- (B) YEARS 6-20: 5.69%
- (C) YEARS > 20: 5.37%

MORTALITY

PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Applicable Mortality Table
- (B) FEMALE: 2009 Applicable Mortality Table

EIN: 31-0512911, PLAN NUMBER: 001

[illegible]

ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
Schedule SB, line 32 - Schedule of Amortization Bases

Type of Base	Present Value of Remaining Installments	Valuation Date When Base Established	Years Remaining in Amortization Period	Amortization Installment
Shortfall	1,428,898	1/1/2008	6	281,402
Shortfall	-290,148	1/1/2009	7	-48,657

ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Normal retirement age is first of month following attainment of age 65, or 5 years of participation, if later.

ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: 31-0512911

PLAN NUMBER: 001

PLAN YEAR ENDING: 12/31/2009

PENSION PLAN ELECTIONS

The Pension Protection Act of 2006 requires the Plan Sponsor to make certain elections under which the actuarial valuation was performed. As the Plan Sponsor, we have made the following elections:

Carryover/Prefunding Balance Elections

Quarterly Contribution Requirements

☐ The Plan is not subject to the quarterly contribution requirement.

☒ The Plan is subject to the quarterly contribution requirement of Internal Revenue Code §412(m) and the following elections were made:

\$ 20,158 of the previous credit balance was used to satisfy the April 15, 2009 quarterly contribution.
\$ 0 of the previous credit balance was used to satisfy the July 15, 2009 quarterly contribution.
\$ 0 of the previous credit balance was used to satisfy the October 15, 2009 quarterly contribution.
\$ 0 of the previous credit balance was used to satisfy the January 15, 2010 quarterly contribution.

Mandatory Election to Eliminate a restriction under Internal Revenue Code §436

☐ The Plan is not subject to a mandatory reduction in the Carryover/Prefunding Balance to eliminate a restriction under Internal Revenue Code §436.

☒ The Plan is subject to a mandatory reduction in the Carryover/Prefunding Balance to eliminate a restriction under Internal Revenue Code §436. \$ 18,056 of the previous Carryover/Prefunding Balance was used to eliminate a restriction under Internal Revenue §436.

Voluntary Election to reduce a Carryover/Prefunding Balance

☐ We elect to reduce the Carryover/Prefunding Balance by \$_____.

Election to Offset Funding Requirement

☒ We elect to credit \$ 20,158 of the Carryover/Prefunding Balance to offset the Funding Requirement.

Discount Rate Election

The 3-tier segment rates shall be used, based on the 2nd month preceding the valuation date.
The transition from pre-PPA rates available for the 2008 and 2009 plan years shall not be used.

Asset Method Election

☒ The Plan shall use Fair Market Value as the valuation asset value.

☐ The Plan shall use Asset Averaging as the valuation asset value. Such value may not be less than 90% nor greater than 110% of current Fair Market Value. The averaging period shall be 24 months.

Employee Exclusion Election

☒ The Plan elects to exclude employees from the valuation who are not participants as of the valuation date.

☐ The Plan elects to include employees from the valuation who are not participants as of the valuation date.

Prefunding Balance Election

☒ The Plan elects to add the Excess Contribution made (over the Minimum Required Contribution) of \$26,038 to the Prefunding Balance.

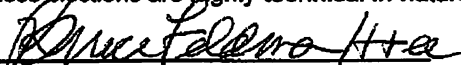
Amendment Election

☐ The valuation shall reflect the amendment adopted on _____ in accordance with IRC §412(d)(2).

Valuation Date

The valuation date is the first day of the plan year.

These elections are highly technical in nature. We are available to discuss them in greater detail.


Signature of Plan Sponsor Representative

9/2/10
Date

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

EFFECTIVE DATE	DECEMBER 9, 1965
VALUATION DATE	JANUARY 1, 2009
MONTHLY PENSION	0% OF THE EXCESS ABOVE \$ 0 MULTIPLIED BY YEARS OF BENEFIT SERVICE FROM THE DATE OF HIRE TO THE NORMAL RETIREMENT DATE - TOTAL BENEFIT SERVICE NOT TO EXCEED 25 YEAR(S).
ELIGIBILITY REQUIREMENTS	(A) MINIMUM MONTHS OF SERVICE: 12 (B) MINIMUM AGE: 21 (C) MAXIMUM AGE: NONE (D) PARTICIPANT ENTERS PLAN ON ELIGIBILITY DATE FOLLOWING COMPLETION OF ELIGIBILITY REQUIREMENTS (E) ENTRY DATE : JANUARY 1 ENTRY DATE 2: JULY 1
NORMAL RETIREMENT AGE	(A) 1ST OF MONTH FOLLOWING ATTAINMENT OF AGE 65 OR 5 YEARS OF PARTICIPATION, IF LATER. (B) ELIGIBILITY FOR EARLY RETIREMENT: ATTAINMENT OF AGE 55 AND 10 YEARS OF SERVICE
FUNDING PROVISIONS	(A) UNIT CREDIT (B) AUXILIARY FUND DEPOSITS
SALARY AVERAGING	AVERAGE HIGH 5 CONSECUTIVE SALARIES USE HISTORICAL SALARIES FOR ACCRUAL

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

MAXIMUM SALARY MAXIMUM CURRENT SALARY: \$ 245000
MAXIMUM PROJECTED SALARY: \$ 245000

TYPE OF ANNUITY LIFE ANNUITY

ACCRUED BENEFIT ACCRUE AS EARNED

VESTING SCHEDULE	YR.	%	YR.	%	YR.	%
	---	---	---	---	---	---
	1	0	4	40	7	100
	2	0	5	60	8	100
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VESTING BASED UPON TOTAL SERVICE

TOP HEAVY STATUS THIS PLAN HAS BEEN DETERMINED NOT TO BE
TOP-HEAVY FOR THE CURRENT PLAN YEAR

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FUNDING ASSUMPTIONS

INTEREST

- (A) YEARS 1-5: 5.17%
- (B) YEARS 6-20: 6.28%
- (C) YEARS > 20: 6.62%

MORTALITY

PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Optional Table - Male
- (B) FEMALE: 2009 Optional Table - Female

LUMP SUM PAYOUTS

NOT ASSUMED

ACTUARIAL EQUIVALENCE

PRE-RETIREMENT

- (A) INTEREST: 8.00%
- (B) MORTALITY: None

POST-RETIREMENT

- (A) INTEREST: 8.00%
- (B) MORTALITY: GAM 1971

417(e) PVAB ASSUMPTIONS

INTEREST

- (A) YEARS 1-5: 5.24%
- (B) YEARS 6-20: 5.69%
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MORTALITY

PRE-RETIREMENT

- (A) MALE: None
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- (A) MALE: 2009 Applicable Mortality Table
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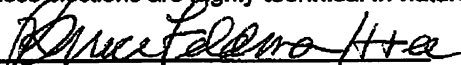
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Valuation Date

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These elections are highly technical in nature. We are available to discuss them in greater detail.


Signature of Plan Sponsor Representative

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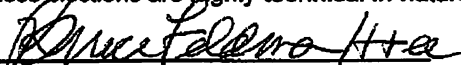
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☐ The valuation shall reflect the amendment adopted on _____ in accordance with IRC §412(d)(2).

Valuation Date

The valuation date is the first day of the plan year.

These elections are highly technical in nature. We are available to discuss them in greater detail.


Signature of Plan Sponsor Representative

9/2/10
Date

ECONOMY LINEN & TOWEL SERVICE, INC.
RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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DECEMBER 31, 2009 AND 2008

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Supplemental Schedules		
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Notes to Financial Statements		15 - 20



DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

301 West First Street • Suite 200 • Dayton, Ohio 45402
Telephone (937) 228-4272 • Fax (937) 228-7626

• www.duvallcpa.com •

INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying statements of net assets available for benefits and of accumulated plan benefits of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Economy Linen and Towel Service, Inc. Retirement Plan as of December 31, 2009 and 2008 and the changes in its financial status for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the accompanying table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplementary information is the responsibility of the Plan's management. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial taken as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 5, 2010

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ASSETS		
Investments at fair value:		
Cash and money market funds	\$ 245,926	\$ 336,663
U.S. Government securities	469,923	455,147
Corporate debt instruments	369,338	53,369
Corporate stock		
Common stocks	1,271,009	1,193,958
Preferred stocks	58,439	52,510
Mutual funds	310,362	68,466
Investment contract		
with insurance company	242,636	233,303
Real estate investment trust	<u>4,107</u>	<u>-</u>
Total investments	<u>2,971,740</u>	<u>2,393,416</u>
Contribution receivable - employer	-	50,000
Interest receivable	<u>5,115</u>	<u>5,010</u>
Total receivables	<u>5,115</u>	<u>55,010</u>
Total assets	2,976,855	2,448,426
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 2,976,855</u></u>	<u><u>\$ 2,448,426</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Interest and dividends	\$ 78,315	\$ 119,120
Realized/unrealized income (loss) of investments - active market	330,532	(1,191,326)
Realized/unrealized income (loss) of investments - other	<u>9,332</u>	<u>8,973</u>
Total investment income (loss)	418,179	(1,063,233)
Contributions - employer	<u>300,252</u>	<u>121,657</u>
	<u>718,431</u>	<u>(941,576)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	121,594	117,930
Investment advisory and management fees	<u>68,408</u>	<u>80,696</u>
	<u>190,002</u>	<u>198,626</u>
NET INCREASE IN NET ASSETS	528,429	(1,140,202)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>2,448,426</u>	<u>3,588,628</u>
End of year	<u>\$ 2,976,855</u>	<u>\$ 2,448,426</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently receiving payments	\$ 816,513	\$ 815,006
Other vested participants	<u>3,039,071</u>	<u>2,882,355</u>
	3,855,584	3,697,361
Nonvested benefits	<u>4,025</u>	<u>9,800</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 3,859,609</u>	<u>\$ 3,707,161</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 3,707,161</u>	<u>\$ 3,576,467</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO:		
Passage of time	280,630	242,036
Benefits paid	<u>(128,182)</u>	<u>(111,342)</u>
NET INCREASE	<u>152,448</u>	<u>130,694</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 3,859,609</u></u>	<u><u>\$ 3,707,161</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		
Apple Inc (55 shares) Common Stock	8,127	11,590
ABB Ltd (188 shares) Common Stock	3,642	3,591
Abbott Labs (400 shares) Common Stock	17,802	21,596
Barriock Gold Corporation (278 shares) Common Stock	9,444	10,948
Alcon Inc (17 shares) Common Stock	1,539	2,794
Archer Daniels Midland C (95 shares) Common Stock	1,993	2,974
Ameren Corp (50 shares) Common Stock	2,486	1,398
Aegon N V Ord Amer Reg (264 shares) Common Stock	1,033	1,692
Ameron Electric Power Co (160 shares) Common Stock	5,190	5,566
Aetna Inc New (48 shares) Common Stock	1,215	1,522
American Finl Group Inc (185 shares) Common Stock	2,581	4,616
Amtrust Financial Servio (806 shares) Common Stock	7,963	9,527
Agco Corp Com (30 shares) Common Stock	909	970
Konkluke Ahjold Nv Spon Aadr 07 (161 shares) Common Stock	1,654	1,967
Akzo Nv Spon Aadr (50 shares) Common Stock	1,847	3,329
Allstate Corp Del Com (70 shares) Common Stock	2,779	2,103
Altera Corp Com (230 shares) Common Stock	3,667	5,205
Alcatel Lucent Spon Aadr (460 shares) Common Stock	1,040	1,527
Applied Material Inc (1200 shares) Common Stock	13,447	16,728
Amgen Inc (48 shares) Common Stock	2,675	2,715
Td Ameritrade Hldg Corp (192 shares) Common Stock	3,448	3,721
Amazon Com Inc Com (37 shares) Common Stock	2,765	4,977
A N S Y S Inc Com (56 shares) Common Stock	1,332	2,434
Apache Corp (26 shares) Common Stock	1,941	2,682
Air Production & Chem (46 shares) Common Stock	3,497	3,729
Astrzneca Plc Sponsord Aadr (75 shares) Common Stock	3,002	3,521
Boeing Company (40 shares) Common Stock	1,993	2,165
Bac Capital Tr 6% (800 shares) Preferred Stock	15,872	15,296
Bayerische Motoren Werke Ag (80 shares) Common Stock	1,256	1,223
Baxter Interntl Inc (68 shares) Common Stock	3,691	3,990
Aurora National Life Annuity	116,831	242,636
Barclays Plc Aadr (80 shares) Common Stock	1,563	1,408
Becton Dickson Co (26 shares) Common Stock	1,748	2,050
Bhp Billiton Ltd Aadr (15 shares) Common Stock	594	1,149
Bank New York Mellon (185 shares) Common Stock	5,281	5,174
Bristol Myers Squibb Co Com (800 shares) Common Stock	11,210	20,200
Bob Evans Farms Inc (160 shares) Common Stock	3,266	4,632
BP Capital 3.875% 03102015 Corporate Debt	6,228	6,165
Brasil Telecom SA Spons Aadr (24 shares) Common Stock	0	384
Spdr Series Trust (805 shares) Mutual Fund	45,093	45,749
Blackstone Group Lp (65 shares) Common Stock	886	853
Citigroup Inc (150 shares) Common Stock	186	497
Conagra Foods Inc (185 shares) Common Stock	2,690	4,264

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Canon Inc Adr Repstg (80 shares)	Common Stook	2,792	2,672
Avis Budget Group Inc New (100 shares)	Common Stock	1,300	1,312
CBS Corp New Cl B (144 shares)	Common Stock	1,155	2,023
Cameco Corp Com (122 shares)	Common Stock	2,236	3,925
Central Garden & Pet Co (360 shares)	Common Stock	3,966	3,852
Chesapeake Energy Okla (80 shares)	Common Stock	2,011	2,070
Citigroup Inc 2.875% 120911	Corporate Debt	2,057	2,060
Citigroup Inc 5% 091514	Corporate Debt	5,842	5,784
CMA Money Fund	Money Market	56,858	56,858
CME Group Inc (14 shares)	Common Stock	4,416	4,703
Cummins Engine Inc (230 shares)	Common Stock	6,703	10,548
Consol Energy Inc Com (70 shares)	Common Stock	2,229	3,486
ConocoPhillips 4.75% 101512	Corporate Debt	2,017	2,143
ConocoPhillips (75 shares)	Common Stock	5,035	3,830
Covidien Ltd (45 shares)	Common Stock	2,091	2,155
Calpine Corp (198 shares)	Common Stock	2,254	2,178
Carrefour S A (415 shares)	Common Stock	3,820	3,996
Salesforce Com Inc (77 shares)	Common Stock	3,330	5,680
Credit Suisse Gp Sp Adr (52 shares)	Common Stock	2,953	2,556
Computer Sciences Corp (180 shares)	Common Stock	6,710	10,355
Cisco Systems Inc (1195 shares)	Common Stock	30,742	28,608
Centurytel Inc (287 shares)	Common Stock	6,694	10,392
Cognizant Tech Solution A (38 shares)	Common Stock	1,034	1,723
Contax Participacoes SA (70 shares)	Preferred Stook	46	62
Chevron Corp (29 shares)	Common Stock	2,707	2,233
Cemex S A B De C V (175 shares)	Common Stock	1,998	2,069
Dailmer Ag (25 shares)	Common Stock	1,347	1,347
Deutsche Bank Ag (15 shares)	Common Stock	1,043	1,043
Dell Inc Com (1500 shares)	Common Stock	30,153	21,540
Danaher Corp Del (47 shares)	Common Stock	3,156	3,534
Disney (Walt) Co Com Stk (113 shares)	Common Stock	2,925	3,644
Dreyfus Liquid Assets Inc	Money Market	101,526	101,526
Del Mont Foods Co (765 shares)	Common Stock	5,253	8,675
Dollar Tree Inc Com (215 shares)	Common Stock	8,166	10,385
Dai Nippon Printing Limited (160 shares)	Common Stock	2,061	2,061
Denbury Res Inc (352 shares)	Common Stock	6,138	5,210
Diamond Offshore Dring (41 shares)	Common Stock	4,219	4,035
Deutsche Telekom Ag Spnsrd Adr (345 shares)	Common Stock	4,752	5,279
Directv Group Inc (48 shares)	Common Stock	582	1,601
Proshares Ultrashort Oil & Gas (800 shares)	Mutual Fund	13,568	13,832
Eni S P A Sponsored Adr (65 shares)	Common Stock	3,053	3,053
Centrais Electricas Brasil (80 shares)	Common Stock	859	1,687
E.I.Du Pont 4.875% 043014	Corporate Debt	4,951	5,333
Edison Intl Calif (54 shares)	Common Stock	1,427	1,878

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Lauder Estee Cos Inc A (81 shares)	Common Stock	2,886 3,917
EOG Resources Inc (112 shares)	Common Stock	8,501 10,898
Equinix Inc (21 shares)	Common Stock	2,233 2,229
Eriasson LM Tel Co (345 shares)	Common Stock	2,475 2,771
Electronic Arts (1000 shares)	Common Stock	16,990 17,750
Exelon corp Com (51 shares)	Common Stock	2,922 2,492
Fti Consulting Inc Com (22 shares)	Common Stock	1,100 1,038
Freeprt-Momran Cpr & Gol (69 shares)	Common Stock	2,755 5,540
Fed Natl Mtg Ass 6.072% 102027	Govt Security	52,866 50,000
Federal Hm Ln 6% 041637	Govt Security	42,249 40,495
FHLMC G0 343205 50% 2037	Govt Security	12,002 7,972
Fed Hm Ln Mtg 4.5% 07061	Govt Security	1,019 1,021
Fifth Third Bancorp (1000 shares)	Common Stock	19,136 9,750
Flextronics International Ltd (115 shares)	Common Stock	834 834
Flir Systems Inc (15 shares)	Common Stock	424 491
Flowers Foods Inc (60 shares)	Common Stock	1,433 1,426
Fluor Corp New Del Com (122 shares)	Common Stock	5,822 5,495
FMC Corp (155 shares)	Common Stock	6,821 8,643
FNMA P988580 6%2038	Govt Security	5,051 3,682
FNMA P992033 6%2038	Govt Security	7,093 2,977
Fed Natl Mtg 4.5% 021511	Govt Security	6,291 6,261
Fed Natl Mtg 4.875% 051812	Govt Security	1,039 1,079
Federal Natl Mtg 5.375% 061217	Govt Security	6,892 6,653
FNMA P735580 5%2035	Govt Security	4,984 4,113
FNMA P745275 05% 2036	Govt Security	2,161 2,020
FNMA P889579 6%2038	Govt Security	10,881 8,245
Fed Natl Mtg Bd 6.625% 111530	Govt Security	3,701 3,606
France Telecom Spnsord Adr (125 shares)	Common Stock	3,049 3,509
Fujifilm Hldgs Corp Adr 2 Ord (65 shares)	Common Stock	1,398 1,444
Pimco Fxd Inc Series C Instl (1710 shares)	Mutual Fund	21,632 20,845
Pimco Fxd Inc Series M Instl (2025 shares)	Mutual Fund	22,483 19,541
Gnrl Electric Co Com (1500 shares)	Common Stock	49,994 22,695
General Electric 3.5% 08132012	Corporate Debt	3,993 4,083
Gen Dynamics Crp 4.25% 051513	Corporate Debt	1,962 2,109
Gilead Sciences Inc Com (896 shares)	Common Stock	39,207 38,770
General Mills (70 shares)	Common Stock	3,866 4,957
Spdr Gold Tr (62 shares)	Mutual Fund	5,639 6,653
Goldman Sach Grp 5.7% 090112	Corporate Debt	3,087 3,227
Goldman Sachs Group Inc (53 shares)	Common Stock	8,471 8,949
Glxomthkline Plc Spns Adr (170 shares)	Common Stock	7,301 6,784
Great Plains Energy Inc (120 shares)	Common Stock	2,360 2,327
Hsbc Hldgs Plc Spns Adr Nw (20 shares)	Common Stock	1,207 1,142
Hudson City Bancorp Inc (119 shares)	Common Stock	1,683 1,634
Home Depot Inc Com (1080 shares)	Common Stock	27,533 31,244

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Hitachi Ltd Adr 10 Com New (25 shares)	Common Stock	1,148	979
H Lundbeck A/S Adr (130 shares)	Common Stock	2,405	2,405
Hewlett Packard Co (222 shares)	Common Stock	8,364	11,436
Hewlett Packard 6.5% 070112	Corporate Debt	5,654	5,524
Harris Corp Del (54 shares)	Common Stock	1,559	2,568
Corts-Gs Cap I Tr 6% (800 shares)	Preferred Stock	11,520	17,280
Intl Business Machs corp Com (376 shares)	Common Stock	39,414	49,218
Ishares Tr 7-10 Yr Treasd Inx (280 shares)	Mutual Fund	24,598	24,808
International Game Technology (64 shares)	Common Stock	1,216	1,201
Illumina Inc Com (255 shares)	Common Stock	8,359	7,823
Imperial Oil Ltd New (95 shares)	Common Stock	3,390	3,673
Intel Corp (900 shares)	Common Stock	20,611	18,360
Ingersoll Rand Plo (57 shares)	Common Stock	1,711	2,037
Isis Pharmaceuticals (1500 shares)	Common Stock	19,566	16,665
Intesa Sanpaolo Spa (60 shares)	Common Stock	1,620	1,620
Italcementi Spa- Adr (90 shares)	Common Stock	1,238	1,238
Illinois Tool Works Inc (73 shares)	Common Stock	2,454	3,503
Johnson Controls Inc (133 shares)	Common Stock	3,311	3,623
Johnson And Johnson Com (32 shares)	Common Stock	1,830	2,061
Juniper Networks Inc (153 shares)	Common Stock	4,013	4,081
Jp Morgan Chase & Co Com (99 shares)	Common Stock	3,968	4,125
JP Morgan Chs&Co 5.75% 010213	Corporate Debt	2,038	2,133
Sainsbury J Plo Spons Adr New (115 shares)	Common Stock	2,460	2,460
Korea Electric Power Corp (115 shares)	Common Stock	1,620	1,620
Kraft Foods Inc Va Cl A (62 shares)	Common Stock	2,023	1,685
Kingfisher Plo (255 shares)	Common Stock	1,976	1,976
Kimberly Clark (30 shares)	Common Stock	2,080	1,911
Kroger Co (800 shares)	Common Stock	16,853	16,424
Kt Corp Spon Adr (55 shares)	Common Stock	644	807
Legg Mason Partnr Grwt Fd C (1135 shares)	Mutual Fund	26,359	23,079
Lockheed Martin Corp Com (132 shares)	Common Stock	11,235	9,946
Life Point Hospitals Inc (290 shares)	Common Stock	6,807	9,428
Ishares Iboxx Inestop Invest G (530 shares)	Mutual Fund	50,341	55,200
Liberty Media Corp Ser A (24 shares)	Common Stock	987	1,108
Las Vegas Sands Corp (136 shares)	Common Stock	2,252	2,032
Macys Inc (108 shares)	Common Stock	1,301	1,810
Marks & Spncr Grup Plo Spnsrd (210 shares)	Common Stock	1,461	1,297
Manpower Inc (43 shares)	Common Stock	2,420	2,347
Mattel Inc Com (110 shares)	Common Stock	2,094	2,198
Ishares Barclays Mbs Bond Fd (160 shares)	Mutual Fund	16,952	16,957
MCDonalds Corp 5.35% 030118	Corporate Debt	5,117	5,361
Merck & Co Inc 5% 063019	Corporate Debt	2,981	3,118
Modermott Intl Inc (83 shares)	Common Stock	1,781	1,993
Allscripts-Misys Hlth Care Inc (64 shares)	Common Stock	1,217	1,295

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Medtronic Inc Com (52 shares)	Common Stock 1,737	2,287
Metlife Inc Com (60 shares)	Common Stock 1,638	2,121
Metlife Inc 6.75% 060116	Corporate Debt 5,986	6,719
Magna International Inc (35 shares)	Common Stock 1,737	1,737
Mizuho Financial Grp Inc ADR (340 shares)	Common Stock 1,585	1,962
Mc Graw Hill Companies (60 shares)	Common Stock 1,927	2,011
Medco Health Solutions I (56 shares)	Common Stock 2,624	3,579
3M Company (28 shares)	Common Stock 2,162	2,315
Altria Group Inc (317 shares)	Common Stock 7,380	6,223
Monsanto Co New Del Com (31 shares)	Common Stock 2,535	2,534
Marathon Oil Corp (655 shares)	Common Stock 17,236	20,449
Microsoft Corp Com (1580 shares)	Common Stock 53,595	48,158
Mitsui Sumitomo Insurance (215 shares)	Common Stock 2,808	3,303
Misubashi Ufi Finl Grp Inc Spn (325 shares)	Common Stock 1,959	2,019
Myriad Genetics Inc (500 shares)	Common Stock 13,064	13,045
Natl City Corp Tr 6.625%052547 (1000 shares)	Preferred Stock 16,700	21,750
NCP Finance Maryland Lp	Corporate Debt 300,000	300,000
Noble Corporation (110 shares)	Common Stock 4,542	4,477
Annaly Cap Mgmt Inc (240 shares)	Common Stock 3,539	4,164
NM Gen Elec Crp 6% 061512	Corporate Debt 3,145	3,234
Northrop Grumman Corp (40 shares)	Common Stock 2,038	2,234
Nokia Corp Spons ADR (2815 shares)	Common Stock 37,990	36,240
National-Oilwell Varco Inc (142 shares)	Common Stock 4,918	6,261
Nissan Motor Co Ltd (50 shares)	Common Stock 827	827
Network Appliance Inc CA (119 shares)	Common Stock 2,603	4,089
Nippon Teleg & Telephone Corp (185 shares)	Common Stock 3,708	5,030
Nexen Inc Canada (62 shares)	Common Stock 1,157	1,484
New York Cmnty Bancorp (140 shares)	Common Stock 1,778	2,031
Owens Ill Inc Com New (155 shares)	Common Stock 3,824	5,095
On Semiconductor Crp Com (165 shares)	Common Stock 1,375	1,455
Oracle Corp (110 shares)	Common Stock 2,313	2,698
Occidental Pete Corp Cal (63 shares)	Common Stock 4,281	5,125
Pepsico Inc (46 shares)	Common Stock 2,796	2,797
Pfizer Inc Del Pv (1932 shares)	Common Stock 31,779	35,143
Procter & Gamble Co (85 shares)	Common Stock 4,908	5,154
Powershares Exchange-Traded Fd (1200 shares)	Mutual Fund 13,980	14,400
Packaging Corp America (42 shares)	Common Stock 858	966
Prologis Reit	Real Estate 3,780	4,107
Pnc Fincl Services Group (196 shares)	Common Stock 3,145	10,347
Prdntl Financial 4.75% 091715	Corporate Debt 5,973	6,084
Prtgal Telecomm SGPS SA Spons (225 shares)	Common Stock 2,059	2,351
Quanta Services Inc (85 shares)	Common Stock 1,841	1,771
Qualcomm Inc (199 shares)	Common Stock 20,875	9,206
Qiagen Nv (94 shares)	Common Stock 1,936	2,099

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Powershares QQQ Tr Ser1 (500 shares)	Mutual Fund	25,610	22,875
Reynolds American Inc (39 shares)	Common Stock	2,572	2,066
Ryl Bk of Scotland Grp P (35 shares)	Common Stock	37	535
Rent A Centre Inc (280 shares)	Common Stock	4,077	4,962
Royal Dutch Shell Plc (54 shares)	Common Stock	4,266	3,246
Reinsurnce Group America (35 shares)	Common Stock	1,499	1,668
Regal Entmt Group Cl A (106 shares)	Common Stock	1,278	1,531
Red Hat Inc (175 shares)	Common Stock	3,244	5,408
Transocean Cos Inc (24 shares)	Common Stock	1,310	1,987
R R Donnelley Sons (100 shares)	Common Stock	2,870	2,227
Sprint Nextel Corp (1000 shares)	Common Stock	10,240	3,660
Sba Communications Crp A (62 shares)	Common Stock	1,522	2,118
Seiko Epson Corp Suwa (305 shares)	Common Stock	2,422	2,422
Shaw Group Inc (162 shares)	Common Stock	6,177	4,658
Ishares Tr Barclays 1-3 Yr (295 shares)	Mutual Fund	24,793	24,473
JP Morgan TR II	Money Market	83,525	83,525
Sk Telecom Co Ltd (95 shares)	Common Stock	1,591	1,591
Schlumberger Ltd (79 shares)	Common Stock	5,474	5,142
Siligan Hldgs Inc Com (22 shares)	Common Stock	1,070	1,273
Silver Wheaton Corp (515 shares)	Common Stock	7,770	7,735
Smtmo Mitsui Fnl Grp I (465 shares)	Common Stock	1,720	1,929
Sony Corp Adr (85 shares)	Common Stock	2,399	2,399
Sanofi Aventis Spons Adr (130 shares)	Common Stock	3,913	4,181
Staples Inc (50 shares)	Common Stock	782	1,230
Sempra Energy (71 shares)	Common Stock	3,519	3,975
Stmicro Elec Nv SHS NY Registry (235 shares)	Common Stock	1,911	1,662
Swiss Reinsurance Co Spons Adr (40 shares)	Common Stock	1,978	1,978
AT & T Com (324 shares)	Common Stock	9,107	9,082
Telefonia SA ADR (31 shares)	Common Stock	2,172	2,383
Tyco Electronics Ltd (100 shares)	Common Stock	2,390	2,390
Teva Pharmactcl Inds Adr (49 shares)	Common Stock	2,275	2,753
Telecom Italia SPA Spons (287 shares)	Common Stock	3,112	4,664
Ishares Leh Tips Bd Fd (170 shares)	Mutual Fund	16,617	17,663
Tokio Marine Hldgs Inc (77 shares)	Common Stock	2,145	2,191
Tomkins Plo Spons Adr (105 shares)	Common Stock	1,244	1,244
Ishares Tr 20 Treas Inx (180 shares)	Mutual Fund	17,539	16,180
Toyota Motor Corp Adr (102 shares)	Common Stock	8,318	8,406
Thermo Fisher Scientific (133 shares)	Common Stock	5,976	6,343
Telefonos De Mexico SA DE CV (130 shares)	Common Stock	2,373	2,523
Tele Norte Leste Participacoes (70 shares)	Preferred Stock	974	974
Total S.A. Sp Adr (30 shares)	Common Stock	2,359	1,921
Travellers Cos Inc (45 shares)	Common Stock	2,291	2,244
Taiwan S Manufotring Adr (246 shares)	Common Stock	2,134	2,814
Tim Participacoes Sa Spons Adr (14 shares)	Preferred Stock	203	175

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Tdk Corp-American Dep Shs Avg (30 shares)	Common Stock	1,758	1,758
Ubs Ag New (55 shares)	Common Stock	881	881
Unilever NV New York Shs (90 shares)	Common Stock	2,087	2,210
Union Pacific Corp (24 shares)	Common Stock	1,318	1,534
Upm Kymmene Corp (95 shares)	Common Stock	1,207	1,207
US Treasury Nt 3.375% 073113	Govt Security	41,640	40,944
US Treasury Nt 4% 021515	Govt Security	3,238	3,188
US Bancorp 2.25% 031312	Corporate Debt	2,010	2,033
Untd Sts Trs Nt 4.5% 051517	Govt Security	37,767	38,500
US Treas 4.875% 021512	Govt Security	52,179	50,675
United States 4.25% 111514	Govt Security	42,903	42,021
U.S. Trsy Bd 7.25% 051516	Govt Security	2,521	2,476
U.S. Trsy Bd 7.125% 021523	Govt Security	6,458	6,413
U.S. Trsy Bd 6.125% 081529	Govt Security	3,737	3,602
U.S. Trsy Bd 4.375% 021538	Govt Security	1,950	1,920
US Trsy Infl 2.375% 041511	Govt Security	7,759	7,849
US Trsy Nt 3% 071512	Govt Security	6,004	6,463
U.S. Trsy Nt 4.25% 081513	Govt Security	5,648	5,395
US Trsry nt 2.375% 093014	Govt Security	15,032	14,873
U.S. Treas Note 3.75% 111518	Govt Security	2,171	1,984
U.S. Trsy Nt 5.125% 063011	Govt Security	6,565	6,376
U.S. Trsy 4.75% 051514	Govt Security	41,316	39,621
U.S. Trsy Nt 4.5% 111515	Govt Security	10,420	10,829
U.S. Trsy Nt 5.125% 051516	Govt Security	42,137	40,157
U.S. Trsy Nt 4.75% 081517	Govt Security	7,582	7,596
U.S. Trsy Nt 2.75% 021519	Govt Security	919	921
Visa Inc Cl A Shrs (32 shares)	Common Stock	1,873	2,799
Verizon Gbl Fdg 4.375% 060113	Corporate Debt	1,934	2,099
V F Corporation (30 shares)	Common Stock	2,060	2,197
Vivo Participacoes S A (24 shares)	Preferred Stock	175	201
Valero Energy Corp New (880 shares)	Common Stock	8,325	14,740
Vmware Inc Cl A Com (91 shares)	Common Stock	2,824	3,857
Vodafone Group Plc Spons Adr (105 shares)	Common Stock	2,437	2,437
Verizon Communication Com (60 shares)	Common Stock	2,020	1,988
Wabco Holdings Inc (49 shares)	Common Stock	1,195	1,264
Waste Connections Inc (35 shares)	Common Stock	976	1,167
Wells Fargo & Co New Del (110 shares)	Common Stock	2,765	2,969
Windstream Corp (201 shares)	Common Stock	2,396	2,209
Waste Management Inc New (65 shares)	Common Stock	2,078	2,198
Wal-Mart Strs 4.55% 050113	Corporate Debt	1,991	2,131
Wal-Mart Stores Inc (648 shares)	Common Stock	31,590	34,636
Wolseley Plc Spons Adr (780 shares)	Common Stock	1,638	1,638
Wolters Kluwer Nv Spons Adr (70 shares)	Common Stock	1,568	1,568
Watson Wyatt Worldwide Inc (135 shares)	Common Stock	5,783	6,415

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Weyerhaeuser Co (72 shares)	Common Stock	2,943	3,106
United Sts Stl Corp New (20 shares)	Common Stock	637	1,102
XI Capital Ltd Cl A (120 shares)	Common Stock	1,828	2,200
Exxon Mobil Corp Com (79 shares)	Common Stock	6,075	5,387
Xerox Corp (215 shares)	Common Stock	2,079	1,819
Yahoo Inc (1000 shares)	Common Stock	22,722	16,780

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H LINE 4J

(a)	(b)	(c)	(d)	(g)	(h) Current value of asset	(i)
Identity of party involved	Description of Asset	Purchase Price	Selling Price	Cost of asset	on transaction date	Net gain or loss
Series of transactions in excess of 5% of the current value of plan assets						
CMA Money Fund	Money Market Fund	\$ 573,497		\$ 573,497	\$ 573,497	
			\$ 641,495	\$ 641,495	\$ 641,495	\$ -
Dreyfus Liquid Assets Inc.	Money Market Fund	430,691		430,691	430,691	
			409,801	409,801	409,801	-
NCP Finance Maryland LP	Note Receivable	300,000		300,000	300,000	
JP Morgan TR II	Money Market Fund	355,073		355,073	355,073	
			390,850	390,850	390,850	-

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established December 9, 1965 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc.; Economy Linen and Towel Service of Zanesville; and U.S. Textile & Supply, Inc. Effective January 1, 2001, the Plan was amended to allow employees of Total Health Care Services, Inc. to participate. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Economy Linen and Towel Service, Inc. (the sponsor of the plan) determined that it would be in the best interest of the Corporation to freeze the plan. Therefore, the Plan was frozen to new participants; benefit accruals and all participants in the plan were vested according to the vesting schedule at the end of the day on December 30, 2005.

Eligibility Requirements

After completing twelve months of service and reaching 21 years of age, all employees, who were not collective bargaining employees, become eligible for the Plan commencing on the Plan entry date. The Plan entry dates were either January 1 or July 1. There are no new participants after December 30, 2005.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA.

Vesting

All employees in the plan are vested using the 7 Year Graded schedule. In addition, the participants were given an additional year of service at December 30, 2005 when the plan was frozen.

Early Retirement

The Plan permits early retirement at ages 55-64 with at least ten years of Plan participation.

Disability

The Plan does not provide a disability pension.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Normal Retirement

Employees are entitled to annual pension benefits beginning at one month following normal retirement age (age 65) or after five years of participation in the Plan, whichever is later. A year of participation is defined as having completed at least 1,000 hours worked. The monthly pension benefit amount is equal to .76% of monthly compensation multiplied by years of benefit service and .52% of the excess above \$10,000 multiplied by years of accrual service limited to 25 years. Monthly compensation is calculated using the average of the five highest consecutive years.

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

A death benefit equal to the value of the participant's vested accrued benefit will be paid to the participant's beneficiary.

Form of Benefit Payment

The basic form of payment is a life annuity commencing after retirement date. If, however, the present value of the deferred vested benefit is less than \$3,500, a single lump sum payment will be made as soon as administratively practicable.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Plan Expenses

The Company has agreed to pay significantly all administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2009 and 2008.

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Investment Valuation and Income Recognition

If available, quoted market prices are used to value investments. The amounts shown in Note 5 for securities that have no quoted market price represent estimated fair value.

The Plan's investment contract with Aurora National Life Assurance Company is stated at the cash surrender payment value which is the account value less a surrender charge and an additional holdback amount.

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Aggregate Funding Method and the significant assumptions are as follows:

- Interest valuation - 6.00% per annum, compounded annually for the years ended December 31, 2009 and 2008, respectively.
- Interest current liability - 6.00 % and 6.00% per annum, compounded annually, for years ended December 31, 2009 and 2008, respectively.
- Life expectancy of participants - calculated using the 1971 Group Annuity Mortality Table.
- Normal retirement age - 65.

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Reclassifications

Certain reclassifications have been made to the prior year balances so that they conform with the current year presentation.

3. TAX STATUS

The Plan obtained its latest determination letter on April 29, 2002, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

4. CONTRIBUTIONS

Contributions from the Company are accrued based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$300,252 and \$121,657 for the years ended December 31, 2009 and 2008, respectively.

5. INVESTMENTS

The Fair Value Measurement and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure the fair value of assets into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The levels of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the Plan has the ability to access that information on December 31. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

The reported fair values of the Plan's investments in level 1 investments are based on quoted prices. The fair value of the note receivable approximates the amortized cost of the loan. The fair value of the investment contract with the insurance company is based on the cash surrender value. The investments are presented by caption and by level in the table below:

	Level 1	Level 3	Total
Cash & money market funds	\$ 245,926	\$ -	\$ 245,926
U.S. Government securities	469,923	-	469,923
Mutual funds	310,362	-	310,362
Corporate bonds	69,338	-	69,338
Corporate stock			
Common stocks	1,271,009	-	1,271,009
Preferred stocks	58,439	-	58,439
Investment contract with insurance company	-	242,636	242,636
Note receivable	-	300,000	300,000
Real estate investment trust	-	4,107	4,107
	<u>\$ 2,424,997</u>	<u>\$ 546,743</u>	<u>\$ 2,971,740</u>

The plan does not hold any Level 2 investments.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2009:

	Beginning Balance	Total Gain/Loss	Purchase/ Redemption	Total
Investment contract with insurance company	\$ 233,303	9,333	0	\$ 242,636
Note receivable	0	0	300,000	300,000
Real estate investment trust	0	0	4,107	4,107
	<u>\$ 233,303</u>	<u>9,333</u>	<u>304,107</u>	<u>\$ 546,743</u>

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no material differences between the financial statements and Form 5500 for the years ended December 31, 2009 and 2008.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

7. PLAN TERMINATION

Although it has not expressed any intent 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. In the event of Plan termination, the Plan provides that the plan administrator shall allocate the assets of the Plan in accordance with Title IV of ERISA.

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details.

8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported 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 estimates 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.

9. INVESTMENTS IN EXCESS OF 5%

Below is a listing of investments that represent 5% or more of net assets available for benefits at December 31, 2009:

Aurora Life - Group Annuity	\$ 242,636
NCP Finance Maryland, LP - Note Receivable	300,000

10. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2009 through October 5, 2010, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

EFFECTIVE DATE	DECEMBER 9, 1965
VALUATION DATE	JANUARY 1, 2009
MONTHLY PENSION	0% OF THE EXCESS ABOVE \$ 0 MULTIPLIED BY YEARS OF BENEFIT SERVICE FROM THE DATE OF HIRE TO THE NORMAL RETIREMENT DATE - TOTAL BENEFIT SERVICE NOT TO EXCEED 25 YEAR(S).
ELIGIBILITY REQUIREMENTS	(A) MINIMUM MONTHS OF SERVICE: 12 (B) MINIMUM AGE: 21 (C) MAXIMUM AGE: NONE (D) PARTICIPANT ENTERS PLAN ON ELIGIBILITY DATE FOLLOWING COMPLETION OF ELIGIBILITY REQUIREMENTS (E) ENTRY DATE : JANUARY 1 ENTRY DATE 2: JULY 1
NORMAL RETIREMENT AGE	(A) 1ST OF MONTH FOLLOWING ATTAINMENT OF AGE 65 OR 5 YEARS OF PARTICIPATION, IF LATER. (B) ELIGIBILITY FOR EARLY RETIREMENT: ATTAINMENT OF AGE 55 AND 10 YEARS OF SERVICE
FUNDING PROVISIONS	(A) UNIT CREDIT (B) AUXILIARY FUND DEPOSITS
SALARY AVERAGING	AVERAGE HIGH 5 CONSECUTIVE SALARIES USE HISTORICAL SALARIES FOR ACCRUAL

MAXIMUM SALARY	MAXIMUM CURRENT SALARY:	\$ 245000
	MAXIMUM PROJECTED SALARY:	\$ 245000

ACCRUED BENEFIT ACCRUE AS EARNED

TOP HEAVY STATUS	THIS PLAN HAS BEEN DETERMINED NOT TO BE TOP-HEAVY FOR THE CURRENT PLAN YEAR
------------------	--

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - STATEMENT OF ACTUARIAL ASSUMPTIONS

FUNDING ASSUMPTIONS

INTEREST

- (A) YEARS 1-5: 5.17%
- (B) YEARS 6-20: 6.28%
- (C) YEARS > 20: 6.62%

MORTALITY

PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Optional Table - Male
- (B) FEMALE: 2009 Optional Table - Female

LUMP SUM PAYOUTS

NOT ASSUMED

ACTUARIAL EQUIVALENCE

PRE-RETIREMENT

- (A) INTEREST: 8.00%
- (B) MORTALITY: None

POST-RETIREMENT

- (A) INTEREST: 8.00%
- (B) MORTALITY: GAM 1971

417(e) PVAB ASSUMPTIONS

INTEREST

- (A) YEARS 1-5: 5.24%
- (B) YEARS 6-20: 5.69%
- (C) YEARS > 20: 5.37%

MORTALITY

PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Applicable Mortality Table
- (B) FEMALE: 2009 Applicable Mortality Table

EIN: 31-0512911, PLAN NUMBER: 001

[illegible]

ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
Schedule SB, line 32 - Schedule of Amortization Bases

Type of Base	Present Value of Remaining Installments	Valuation Date When Base Established	Years Remaining in Amortization Period	Amortization Installment
Shortfall	1,428,898	1/1/2008	6	281,402
Shortfall	-290,148	1/1/2009	7	-48,657

ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Normal retirement age is first of month following attainment of age 65, or 5 years of participation, if later.

ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: 31-0512911

PLAN NUMBER: 001

PLAN YEAR ENDING: 12/31/2009

PENSION PLAN ELECTIONS

The Pension Protection Act of 2006 requires the Plan Sponsor to make certain elections under which the actuarial valuation was performed. As the Plan Sponsor, we have made the following elections:

Carryover/Prefunding Balance Elections

Quarterly Contribution Requirements

☐ The Plan is not subject to the quarterly contribution requirement.

☒ The Plan is subject to the quarterly contribution requirement of Internal Revenue Code §412(m) and the following elections were made:

\$ 20,158 of the previous credit balance was used to satisfy the April 15, 2009 quarterly contribution.
\$ 0 of the previous credit balance was used to satisfy the July 15, 2009 quarterly contribution.
\$ 0 of the previous credit balance was used to satisfy the October 15, 2009 quarterly contribution.
\$ 0 of the previous credit balance was used to satisfy the January 15, 2010 quarterly contribution.

Mandatory Election to Eliminate a restriction under Internal Revenue Code §436

☐ The Plan is not subject to a mandatory reduction in the Carryover/Prefunding Balance to eliminate a restriction under Internal Revenue Code §436.

☒ The Plan is subject to a mandatory reduction in the Carryover/Prefunding Balance to eliminate a restriction under Internal Revenue Code §436. \$ 18,056 of the previous Carryover/Prefunding Balance was used to eliminate a restriction under Internal Revenue §436.

Voluntary Election to reduce a Carryover/Prefunding Balance

☐ We elect to reduce the Carryover/Prefunding Balance by \$_____.

Election to Offset Funding Requirement

☒ We elect to credit \$ 20,158 of the Carryover/Prefunding Balance to offset the Funding Requirement.

Discount Rate Election

The 3-tier segment rates shall be used, based on the 2nd month preceding the valuation date.
The transition from pre-PPA rates available for the 2008 and 2009 plan years shall not be used.

Asset Method Election

☒ The Plan shall use Fair Market Value as the valuation asset value.

☐ The Plan shall use Asset Averaging as the valuation asset value. Such value may not be less than 90% nor greater than 110% of current Fair Market Value. The averaging period shall be 24 months.

Employee Exclusion Election

☒ The Plan elects to exclude employees from the valuation who are not participants as of the valuation date.

☐ The Plan elects to include employees from the valuation who are not participants as of the valuation date.

Prefunding Balance Election

☒ The Plan elects to add the Excess Contribution made (over the Minimum Required Contribution) of \$26,038 to the Prefunding Balance.

Amendment Election

☐ The valuation shall reflect the amendment adopted on _____ in accordance with IRC §412(d)(2).

Valuation Date

The valuation date is the first day of the plan year.

These elections are highly technical in nature. We are available to discuss them in greater detail.

[Signature]
Signature of Plan Sponsor Representative

9/2/10
Date

ECONOMY LINEN AND TOWEL SERVICE INC. RETIREMENT PLAN
EIN: 31-0512911, PLAN NUMBER: 001
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

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ELIGIBILITY REQUIREMENTS	(A) MINIMUM MONTHS OF SERVICE: 12 (B) MINIMUM AGE: 21 (C) MAXIMUM AGE: NONE (D) PARTICIPANT ENTERS PLAN ON ELIGIBILITY DATE FOLLOWING COMPLETION OF ELIGIBILITY REQUIREMENTS (E) ENTRY DATE : JANUARY 1 ENTRY DATE 2: JULY 1
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SALARY AVERAGING	AVERAGE HIGH 5 CONSECUTIVE SALARIES USE HISTORICAL SALARIES FOR ACCRUAL

MAXIMUM SALARY	MAXIMUM CURRENT SALARY:	\$ 245000
	MAXIMUM PROJECTED SALARY:	\$ 245000

ACCRUED BENEFIT ACCRUE AS EARNED

TOP HEAVY STATUS	THIS PLAN HAS BEEN DETERMINED NOT TO BE TOP-HEAVY FOR THE CURRENT PLAN YEAR
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- (B) YEARS 6-20: 6.28%
- (C) YEARS > 20: 6.62%

MORTALITY

PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Optional Table - Male
- (B) FEMALE: 2009 Optional Table - Female

LUMP SUM PAYOUTS

NOT ASSUMED

ACTUARIAL EQUIVALENCE

PRE-RETIREMENT

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- (B) MORTALITY: None

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PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None

POST-RETIREMENT

- (A) MALE: 2009 Applicable Mortality Table
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ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: 31-0512911

PLAN NUMBER: 001

PLAN YEAR ENDING: 12/31/2009

PENSION PLAN ELECTIONS

The Pension Protection Act of 2006 requires the Plan Sponsor to make certain elections under which the actuarial valuation was performed. As the Plan Sponsor, we have made the following elections:

Carryover/Prefunding Balance Elections

Quarterly Contribution Requirements

☐ The Plan is not subject to the quarterly contribution requirement.

☒ The Plan is subject to the quarterly contribution requirement of Internal Revenue Code §412(m) and the following elections were made:

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Election to Offset Funding Requirement

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Discount Rate Election

The 3-tier segment rates shall be used, based on the 2nd month preceding the valuation date.
The transition from pre-PPA rates available for the 2008 and 2009 plan years shall not be used.

Asset Method Election

☒ The Plan shall use Fair Market Value as the valuation asset value.

☐ The Plan shall use Asset Averaging as the valuation asset value. Such value may not be less than 90% nor greater than 110% of current Fair Market Value. The averaging period shall be 24 months.

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☒ The Plan elects to exclude employees from the valuation who are not participants as of the valuation date.

☐ The Plan elects to include employees from the valuation who are not participants as of the valuation date.

Prefunding Balance Election

☒ The Plan elects to add the Excess Contribution made (over the Minimum Required Contribution) of \$26,038 to the Prefunding Balance.

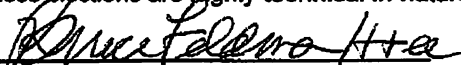
Amendment Election

☐ The valuation shall reflect the amendment adopted on _____ in accordance with IRC §412(d)(2).

Valuation Date

The valuation date is the first day of the plan year.

These elections are highly technical in nature. We are available to discuss them in greater detail.


Signature of Plan Sponsor Representative

9/2/10
Date

ECONOMY LINEN & TOWEL SERVICE, INC.
RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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DECEMBER 31, 2009 AND 2008

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DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

301 West First Street • Suite 200 • Dayton, Ohio 45402
Telephone (937) 228-4272 • Fax (937) 228-7626

• www.duvallcpa.com •

INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying statements of net assets available for benefits and of accumulated plan benefits of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Economy Linen and Towel Service, Inc. Retirement Plan as of December 31, 2009 and 2008 and the changes in its financial status for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the accompanying table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplementary information is the responsibility of the Plan's management. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial taken as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 5, 2010

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ASSETS		
Investments at fair value:		
Cash and money market funds	\$ 245,926	\$ 336,663
U.S. Government securities	469,923	455,147
Corporate debt instruments	369,338	53,369
Corporate stock		
Common stocks	1,271,009	1,193,958
Preferred stocks	58,439	52,510
Mutual funds	310,362	68,466
Investment contract		
with insurance company	242,636	233,303
Real estate investment trust	<u>4,107</u>	<u>-</u>
Total investments	<u>2,971,740</u>	<u>2,393,416</u>
Contribution receivable - employer	-	50,000
Interest receivable	<u>5,115</u>	<u>5,010</u>
Total receivables	<u>5,115</u>	<u>55,010</u>
Total assets	2,976,855	2,448,426
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 2,976,855</u></u>	<u><u>\$ 2,448,426</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Interest and dividends	\$ 78,315	\$ 119,120
Realized/unrealized income (loss) of investments - active market	330,532	(1,191,326)
Realized/unrealized income (loss) of investments - other	<u>9,332</u>	<u>8,973</u>
Total investment income (loss)	418,179	(1,063,233)
Contributions - employer	<u>300,252</u>	<u>121,657</u>
	<u>718,431</u>	<u>(941,576)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	121,594	117,930
Investment advisory and management fees	<u>68,408</u>	<u>80,696</u>
	<u>190,002</u>	<u>198,626</u>
NET INCREASE IN NET ASSETS	528,429	(1,140,202)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>2,448,426</u>	<u>3,588,628</u>
End of year	<u>\$ 2,976,855</u>	<u>\$ 2,448,426</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently receiving payments	\$ 816,513	\$ 815,006
Other vested participants	<u>3,039,071</u>	<u>2,882,355</u>
	3,855,584	3,697,361
Nonvested benefits	<u>4,025</u>	<u>9,800</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 3,859,609</u>	<u>\$ 3,707,161</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 3,707,161</u>	<u>\$ 3,576,467</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO:		
Passage of time	280,630	242,036
Benefits paid	<u>(128,182)</u>	<u>(111,342)</u>
NET INCREASE	<u>152,448</u>	<u>130,694</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 3,859,609</u></u>	<u><u>\$ 3,707,161</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		
Apple Inc (55 shares) Common Stock	8,127	11,590
ABB Ltd (188 shares) Common Stock	3,642	3,591
Abbott Labs (400 shares) Common Stock	17,802	21,596
Barriock Gold Corporation (278 shares) Common Stock	9,444	10,948
Alcon Inc (17 shares) Common Stock	1,539	2,794
Archer Daniels Midland C (95 shares) Common Stock	1,993	2,974
Ameren Corp (50 shares) Common Stock	2,486	1,398
Aegon N V Ord Amer Reg (264 shares) Common Stock	1,033	1,692
Ameron Electric Power Co (160 shares) Common Stock	5,190	5,566
Aetna Inc New (48 shares) Common Stock	1,215	1,522
American Finl Group Inc (185 shares) Common Stock	2,581	4,616
Amtrust Financial Servio (806 shares) Common Stock	7,963	9,527
Agco Corp Com (30 shares) Common Stock	909	970
Konkluke Ahjold Nv Spon Adr 07 (161 shares) Common Stock	1,654	1,967
Akzo Nv Spon Adr (50 shares) Common Stock	1,847	3,329
Allstate Corp Del Com (70 shares) Common Stock	2,779	2,103
Altera Corp Com (230 shares) Common Stock	3,667	5,205
Alcatel Lucent Spon Adr (460 shares) Common Stock	1,040	1,527
Applied Material Inc (1200 shares) Common Stock	13,447	16,728
Amgen Inc (48 shares) Common Stock	2,675	2,715
Td Ameritrade Hldg Corp (192 shares) Common Stock	3,448	3,721
Amazon Com Inc Com (37 shares) Common Stock	2,765	4,977
A N S Y S Inc Com (56 shares) Common Stock	1,332	2,434
Apache Corp (26 shares) Common Stock	1,941	2,682
Air Production & Chem (46 shares) Common Stock	3,497	3,729
Astrzneca Plc Sponsord Adr (75 shares) Common Stock	3,002	3,521
Boeing Company (40 shares) Common Stock	1,993	2,165
Bac Capital Tr 6% (800 shares) Preferred Stock	15,872	15,296
Bayerische Motoren Werke Ag (80 shares) Common Stock	1,256	1,223
Baxter Interntl Inc (68 shares) Common Stock	3,691	3,990
Aurora National Life Annuity	116,831	242,636
Barclays Plc Adr (80 shares) Common Stock	1,563	1,408
Becton Dickson Co (26 shares) Common Stock	1,748	2,050
Bhp Billiton Ltd Adr (15 shares) Common Stock	594	1,149
Bank New York Mellon (185 shares) Common Stock	5,281	5,174
Bristol Myers Squibb Co Com (800 shares) Common Stock	11,210	20,200
Bob Evans Farms Inc (160 shares) Common Stock	3,266	4,632
BP Capital 3.875% 03102015 Corporate Debt	6,228	6,165
Brasil Telecom SA Spons Adr (24 shares) Common Stock	0	384
Spdr Series Trust (805 shares) Mutual Fund	45,093	45,749
Blackstone Group Lp (65 shares) Common Stock	886	853
Citigroup Inc (150 shares) Common Stock	186	497
Conagra Foods Inc (185 shares) Common Stock	2,690	4,264

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Canon Inc Adr Repstg (80 shares)	Common Stock	2,792	2,672
Avis Budget Group Inc New (100 shares)	Common Stock	1,300	1,312
CBS Corp New Cl B (144 shares)	Common Stock	1,155	2,023
Cameco Corp Com (122 shares)	Common Stock	2,236	3,925
Central Garden & Pet Co (360 shares)	Common Stock	3,966	3,852
Chesapeake Energy Okla (80 shares)	Common Stock	2,011	2,070
Citigroup Inc 2.875% 120911	Corporate Debt	2,057	2,060
Citigroup Inc 5% 091514	Corporate Debt	5,842	5,784
CMA Money Fund	Money Market	56,858	56,858
CME Group Inc (14 shares)	Common Stock	4,416	4,703
Cummins Engine Inc (230 shares)	Common Stock	6,703	10,548
Consol Energy Inc Com (70 shares)	Common Stock	2,229	3,486
ConocoPhillips 4.75% 101512	Corporate Debt	2,017	2,143
ConocoPhillips (75 shares)	Common Stock	5,035	3,830
Covidien Ltd (45 shares)	Common Stock	2,091	2,155
Calpine Corp (198 shares)	Common Stock	2,254	2,178
Carrefour S A (415 shares)	Common Stock	3,820	3,996
Salesforce Com Inc (77 shares)	Common Stock	3,330	5,680
Credit Suisse Gp Sp Adr (52 shares)	Common Stock	2,953	2,556
Computer Sciences Corp (180 shares)	Common Stock	6,710	10,355
Cisco Systems Inc (1195 shares)	Common Stock	30,742	28,608
Centurytel Inc (287 shares)	Common Stock	6,694	10,392
Cognizant Tech Solution A (38 shares)	Common Stock	1,034	1,723
Contax Participacoes SA (70 shares)	Preferred Stock	46	62
Chevron Corp (29 shares)	Common Stock	2,707	2,233
Cemex S A B De C V (175 shares)	Common Stock	1,998	2,069
Dailmer Ag (25 shares)	Common Stock	1,347	1,347
Deutsche Bank Ag (15 shares)	Common Stock	1,043	1,043
Dell Inc Com (1500 shares)	Common Stock	30,153	21,540
Danaher Corp Del (47 shares)	Common Stock	3,156	3,534
Disney (Walt) Co Com Stk (113 shares)	Common Stock	2,925	3,644
Dreyfus Liquid Assets Inc	Money Market	101,526	101,526
Del Mont Foods Co (765 shares)	Common Stock	5,253	8,675
Dollar Tree Inc Com (215 shares)	Common Stock	8,166	10,385
Dai Nippon Printing Limited (160 shares)	Common Stock	2,061	2,061
Denbury Res Inc (352 shares)	Common Stock	6,138	5,210
Diamond Offshore Dring (41 shares)	Common Stock	4,219	4,035
Deutsche Telekom Ag Spnsrd Adr (345 shares)	Common Stock	4,752	5,279
Directv Group Inc (48 shares)	Common Stock	582	1,601
Proshares Ultrashort Oil & Gas (800 shares)	Mutual Fund	13,568	13,832
Eni S P A Sponsored Adr (65 shares)	Common Stock	3,053	3,053
Centrais Electricas Brasil (80 shares)	Common Stock	859	1,687
E.I.Du Pont 4.875% 043014	Corporate Debt	4,951	5,333
Edison Intl Calif (54 shares)	Common Stock	1,427	1,878

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Lauder Estee Cos Inc A (81 shares)	Common Stock	2,886 3,917
EOG Resources Inc (112 shares)	Common Stock	8,501 10,898
Equinix Inc (21 shares)	Common Stock	2,233 2,229
Eriasson LM Tel Co (345 shares)	Common Stock	2,475 2,771
Electronic Arts (1000 shares)	Common Stock	16,990 17,750
Exelon corp Com (51 shares)	Common Stock	2,922 2,492
Fti Consulting Inc Com (22 shares)	Common Stock	1,100 1,038
Freeprt-Momran Cpr & Gol (69 shares)	Common Stock	2,755 5,540
Fed Natl Mtg Ass 6.072% 102027	Govt Security	52,866 50,000
Federal Hm Ln 6% 041637	Govt Security	42,249 40,495
FHLMC G0 343205 50% 2037	Govt Security	12,002 7,972
Fed Hm Ln Mtg 4.5% 07061	Govt Security	1,019 1,021
Fifth Third Bancorp (1000 shares)	Common Stock	19,136 9,750
Flextronics International Ltd (115 shares)	Common Stock	834 834
Flir Systems Inc (15 shares)	Common Stock	424 491
Flowers Foods Inc (60 shares)	Common Stock	1,433 1,426
Fluor Corp New Del Com (122 shares)	Common Stock	5,822 5,495
FMC Corp (155 shares)	Common Stock	6,821 8,643
FNMA P988580 6%2038	Govt Security	5,051 3,682
FNMA P992033 6%2038	Govt Security	7,093 2,977
Fed Natl Mtg 4.5% 021511	Govt Security	6,291 6,261
Fed Natl Mtg 4.875% 051812	Govt Security	1,039 1,079
Federal Natl Mtg 5.375% 061217	Govt Security	6,892 6,653
FNMA P735580 5%2035	Govt Security	4,984 4,113
FNMA P745275 05% 2036	Govt Security	2,161 2,020
FNMA P889579 6%2038	Govt Security	10,881 8,245
Fed Natl Mtg Bd 6.625% 111530	Govt Security	3,701 3,606
France Telecom Spnsord Adr (125 shares)	Common Stock	3,049 3,509
Fujifilm Hldgs Corp Adr 2 Ord (65 shares)	Common Stock	1,398 1,444
Pimco Fxd Inc Series C Instl (1710 shares)	Mutual Fund	21,632 20,845
Pimco Fxd Inc Series M Instl (2025 shares)	Mutual Fund	22,483 19,541
Gmrl Electric Co Com (1500 shares)	Common Stock	49,994 22,695
General Electric 3.5% 08132012	Corporate Debt	3,993 4,083
Gen Dynamics Crp 4.25% 051513	Corporate Debt	1,962 2,109
Gilead Sciences Inc Com (896 shares)	Common Stock	39,207 38,770
General Mills (70 shares)	Common Stock	3,866 4,957
Spdr Gold Tr (62 shares)	Mutual Fund	5,639 6,653
Goldman Sach Grp 5.7% 090112	Corporate Debt	3,087 3,227
Goldman Sachs Group Inc (53 shares)	Common Stock	8,471 8,949
Glxomthkline Plc Spns Adr (170 shares)	Common Stock	7,301 6,784
Great Plains Energy Inc (120 shares)	Common Stock	2,360 2,327
Hsbc Hldgs Plc Spns Adr Nw (20 shares)	Common Stock	1,207 1,142
Hudson City Bancorp Inc (119 shares)	Common Stock	1,683 1,634
Home Depot Inc Com (1080 shares)	Common Stock	27,533 31,244

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Hitachi Ltd Adr 10 Com New (25 shares)	Common Stock	1,148	979
H Lundbeck A/S Adr (130 shares)	Common Stock	2,405	2,405
Hewlett Packard Co (222 shares)	Common Stock	8,364	11,436
Hewlett Packard 6.5% 070112	Corporate Debt	5,654	5,524
Harris Corp Del (54 shares)	Common Stock	1,559	2,568
Corts-Gs Cap I Tr 6% (800 shares)	Preferred Stock	11,520	17,280
Intl Business Machs corp Com (376 shares)	Common Stock	39,414	49,218
Ishares Tr 7-10 Yr Treasd Inx (280 shares)	Mutual Fund	24,598	24,808
International Game Technology (64 shares)	Common Stock	1,216	1,201
Illumina Inc Com (255 shares)	Common Stock	8,359	7,823
Imperial Oil Ltd New (95 shares)	Common Stock	3,390	3,673
Intel Corp (900 shares)	Common Stock	20,611	18,360
Ingersoll Rand Plo (57 shares)	Common Stock	1,711	2,037
Isis Pharmaceuticals (1500 shares)	Common Stock	19,566	16,665
Intesa Sanpaolo Spa (60 shares)	Common Stock	1,620	1,620
Italcementi Spa- Adr (90 shares)	Common Stock	1,238	1,238
Illinois Tool Works Inc (73 shares)	Common Stock	2,454	3,503
Johnson Controls Inc (133 shares)	Common Stock	3,311	3,623
Johnson And Johnson Com (32 shares)	Common Stock	1,830	2,061
Juniper Networks Inc (153 shares)	Common Stock	4,013	4,081
Jp Morgan Chase & Co Com (99 shares)	Common Stock	3,968	4,125
JP Morgan Chs&Co 5.75% 010213	Corporate Debt	2,038	2,133
Sainsbury J Plo Spons Adr New (115 shares)	Common Stock	2,460	2,460
Korea Electric Power Corp (115 shares)	Common Stock	1,620	1,620
Kraft Foods Inc Va Cl A (62 shares)	Common Stock	2,023	1,685
Kingfisher Plo (255 shares)	Common Stock	1,976	1,976
Kimberly Clark (30 shares)	Common Stock	2,080	1,911
Kroger Co (800 shares)	Common Stock	16,853	16,424
Kt Corp Spon Adr (55 shares)	Common Stock	644	807
Legg Mason Partn Grwt Fd C (1135 shares)	Mutual Fund	26,359	23,079
Lockheed Martin Corp Com (132 shares)	Common Stock	11,235	9,946
Life Point Hospitals Inc (290 shares)	Common Stock	6,807	9,428
Ishares Iboxx Inestop Invest G (530 shares)	Mutual Fund	50,341	55,200
Liberty Media Corp Ser A (24 shares)	Common Stock	987	1,108
Las Vegas Sands Corp (136 shares)	Common Stock	2,252	2,032
Macys Inc (108 shares)	Common Stock	1,301	1,810
Marks & Spncr Grup Plo Spnsrd (210 shares)	Common Stock	1,461	1,297
Manpower Inc (43 shares)	Common Stock	2,420	2,347
Mattel Inc Com (110 shares)	Common Stock	2,094	2,198
Ishares Barclays Mbs Bond Fd (160 shares)	Mutual Fund	16,952	16,957
MCDonalds Corp 5.35% 030118	Corporate Debt	5,117	5,361
Merck & Co Inc 5% 063019	Corporate Debt	2,981	3,118
Modermott Intl Inc (83 shares)	Common Stock	1,781	1,993
Allscripts-Misys Hlth Care Inc (64 shares)	Common Stock	1,217	1,295

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Medtronic Inc Com (52 shares)	Common Stock 1,737	2,287
Metlife Inc Com (60 shares)	Common Stock 1,638	2,121
Metlife Inc 6.75% 060116	Corporate Debt 5,986	6,719
Magna International Inc (35 shares)	Common Stock 1,737	1,737
Mizuho Financial Grp Inc ADR (340 shares)	Common Stock 1,585	1,962
Mc Graw Hill Companies (60 shares)	Common Stock 1,927	2,011
Medco Health Solutions I (56 shares)	Common Stock 2,624	3,579
3M Company (28 shares)	Common Stock 2,162	2,315
Altria Group Inc (317 shares)	Common Stock 7,380	6,223
Monsanto Co New Del Com (31 shares)	Common Stock 2,535	2,534
Marathon Oil Corp (655 shares)	Common Stock 17,236	20,449
Microsoft Corp Com (1580 shares)	Common Stock 53,595	48,158
Mitsui Sumitomo Insurance (215 shares)	Common Stock 2,808	3,303
Misubashi Ufi Finl Grp Inc Spn (325 shares)	Common Stock 1,959	2,019
Myriad Genetics Inc (500 shares)	Common Stock 13,064	13,045
Natl City Corp Tr 6.625%052547 (1000 shares)	Preferred Stock 16,700	21,750
NCP Finance Maryland Lp	Corporate Debt 300,000	300,000
Noble Corporation (110 shares)	Common Stock 4,542	4,477
Annaly Cap Mgmt Inc (240 shares)	Common Stock 3,539	4,164
NM Gen Elec Crp 6% 061512	Corporate Debt 3,145	3,234
Northrop Grumman Corp (40 shares)	Common Stock 2,038	2,234
Nokia Corp Spons ADR (2815 shares)	Common Stock 37,990	36,240
National-Oilwell Varco Inc (142 shares)	Common Stock 4,918	6,261
Nissan Motor Co Ltd (50 shares)	Common Stock 827	827
Network Appliance Inc CA (119 shares)	Common Stock 2,603	4,089
Nippon Teleg & Telephone Corp (185 shares)	Common Stock 3,708	5,030
Nexen Inc Canada (62 shares)	Common Stock 1,157	1,484
New York Cmnty Bancorp (140 shares)	Common Stock 1,778	2,031
Owens Ill Inc Com New (155 shares)	Common Stock 3,824	5,095
On Semiconductor Crp Com (165 shares)	Common Stock 1,375	1,455
Oracle Corp (110 shares)	Common Stock 2,313	2,698
Occidental Pete Corp Cal (63 shares)	Common Stock 4,281	5,125
Pepsico Inc (46 shares)	Common Stock 2,796	2,797
Pfizer Inc Del Pv (1932 shares)	Common Stock 31,779	35,143
Procter & Gamble Co (85 shares)	Common Stock 4,908	5,154
Powershares Exchange-Traded Fd (1200 shares)	Mutual Fund 13,980	14,400
Packaging Corp America (42 shares)	Common Stock 858	966
Prologis Reit	Real Estate 3,780	4,107
Pnc Fincl Services Group (196 shares)	Common Stock 3,145	10,347
Prdntl Financial 4.75% 091715	Corporate Debt 5,973	6,084
Prtgal Telecomm SGPS SA Spons (225 shares)	Common Stock 2,059	2,351
Quanta Services Inc (85 shares)	Common Stock 1,841	1,771
Qualcomm Inc (199 shares)	Common Stock 20,875	9,206
Qiagen Nv (94 shares)	Common Stock 1,936	2,099

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Powershares QQQ Tr Ser1 (500 shares)	Mutual Fund	25,610	22,875
Reynolds American Inc (39 shares)	Common Stock	2,572	2,066
Ryl Bk of Scotland Grp P (35 shares)	Common Stock	37	535
Rent A Centre Inc (280 shares)	Common Stock	4,077	4,962
Royal Dutch Shell Plc (54 shares)	Common Stock	4,266	3,246
Reinsurnce Group America (35 shares)	Common Stock	1,499	1,668
Regal Entmt Group Cl A (106 shares)	Common Stock	1,278	1,531
Red Hat Inc (175 shares)	Common Stock	3,244	5,408
Transocean Cos Inc (24 shares)	Common Stock	1,310	1,987
R R Donnelley Sons (100 shares)	Common Stock	2,870	2,227
Sprint Nextel Corp (1000 shares)	Common Stock	10,240	3,660
Sba Communications Crp A (62 shares)	Common Stock	1,522	2,118
Seiko Epson Corp Suwa (305 shares)	Common Stock	2,422	2,422
Shaw Group Inc (162 shares)	Common Stock	6,177	4,658
Ishares Tr Barclays 1-3 Yr (295 shares)	Mutual Fund	24,793	24,473
JP Morgan TR II	Money Market	83,525	83,525
Sk Telecom Co Ltd (95 shares)	Common Stock	1,591	1,591
Schlumberger Ltd (79 shares)	Common Stock	5,474	5,142
Siligan Hldgs Inc Com (22 shares)	Common Stock	1,070	1,273
Silver Wheaton Corp (515 shares)	Common Stock	7,770	7,735
Smtmo Mitsui Fnl Grp I (465 shares)	Common Stock	1,720	1,929
Sony Corp Adr (85 shares)	Common Stock	2,399	2,399
Sanofi Aventis Spons Adr (130 shares)	Common Stock	3,913	4,181
Staples Inc (50 shares)	Common Stock	782	1,230
Sempra Energy (71 shares)	Common Stock	3,519	3,975
Stmicro Elec Nv SHS NY Registry (235 shares)	Common Stock	1,911	1,662
Swiss Reinsurance Co Spons Adr (40 shares)	Common Stock	1,978	1,978
AT & T Com (324 shares)	Common Stock	9,107	9,082
Telefonia SA ADR (31 shares)	Common Stock	2,172	2,383
Tyco Electronics Ltd (100 shares)	Common Stock	2,390	2,390
Teva Pharmactcl Inds Adr (49 shares)	Common Stock	2,275	2,753
Telecom Italia SPA Spons (287 shares)	Common Stock	3,112	4,664
Ishares Leh Tips Bd Fd (170 shares)	Mutual Fund	16,617	17,663
Tokio Marine Hldgs Inc (77 shares)	Common Stock	2,145	2,191
Tomkins Plo Spons Adr (105 shares)	Common Stock	1,244	1,244
Ishares Tr 20 Treas Inx (180 shares)	Mutual Fund	17,539	16,180
Toyota Motor Corp Adr (102 shares)	Common Stock	8,318	8,406
Thermo Fisher Scientific (133 shares)	Common Stock	5,976	6,343
Telefonos De Mexico SA DE CV (130 shares)	Common Stock	2,373	2,523
Tele Norte Leste Participacoes (70 shares)	Preferred Stock	974	974
Total S.A. Sp Adr (30 shares)	Common Stock	2,359	1,921
Travellers Cos Inc (45 shares)	Common Stock	2,291	2,244
Taiwan S Manufotring Adr (246 shares)	Common Stock	2,134	2,814
Tim Participacoes Sa Spons Adr (14 shares)	Preferred Stock	203	175

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Tdk Corp-American Dep Shs Avg (30 shares)	Common Stock	1,758	1,758
Ubs Ag New (55 shares)	Common Stock	881	881
Unilever NV New York Shs (90 shares)	Common Stock	2,087	2,210
Union Pacific Corp (24 shares)	Common Stock	1,318	1,534
Upm Kymmene Corp (95 shares)	Common Stock	1,207	1,207
US Treasury Nt 3.375% 073113	Govt Security	41,640	40,944
US Treasury Nt 4% 021515	Govt Security	3,238	3,188
US Bancorp 2.25% 031312	Corporate Debt	2,010	2,033
Untd Sts Trs Nt 4.5% 051517	Govt Security	37,767	38,500
US Treas 4.875% 021512	Govt Security	52,179	50,675
United States 4.25% 111514	Govt Security	42,903	42,021
U.S. Trsy Bd 7.25% 051516	Govt Security	2,521	2,476
U.S. Trsy Bd 7.125% 021523	Govt Security	6,458	6,413
U.S. Trsy Bd 6.125% 081529	Govt Security	3,737	3,602
U.S. Trsy Bd 4.375% 021538	Govt Security	1,950	1,920
US Trsy Infl 2.375% 041511	Govt Security	7,759	7,849
US Trsy Nt 3% 071512	Govt Security	6,004	6,463
U.S. Trsy Nt 4.25% 081513	Govt Security	5,648	5,395
US Trsry nt 2.375% 093014	Govt Security	15,032	14,873
U.S. Treas Note 3.75% 111518	Govt Security	2,171	1,984
U.S. Trsy Nt 5.125% 063011	Govt Security	6,565	6,376
U.S. Trsy 4.75% 051514	Govt Security	41,316	39,621
U.S. Trsy Nt 4.5% 111515	Govt Security	10,420	10,829
U.S. Trsy Nt 5.125% 051516	Govt Security	42,137	40,157
U.S. Trsy Nt 4.75% 081517	Govt Security	7,582	7,596
U.S. Trsy Nt 2.75% 021519	Govt Security	919	921
Visa Inc Cl A Shrs (32 shares)	Common Stock	1,873	2,799
Verizon Gbl Fdg 4.375% 060113	Corporate Debt	1,934	2,099
V F Corporation (30 shares)	Common Stock	2,060	2,197
Vivo Participacoes S A (24 shares)	Preferred Stock	175	201
Valero Energy Corp New (880 shares)	Common Stock	8,325	14,740
Vmware Inc Cl A Com (91 shares)	Common Stock	2,824	3,857
Vodafone Group Plc Spons Adr (105 shares)	Common Stock	2,437	2,437
Verizon Communication Com (60 shares)	Common Stock	2,020	1,988
Wabco Holdings Inc (49 shares)	Common Stock	1,195	1,264
Waste Connections Inc (35 shares)	Common Stock	976	1,167
Wells Fargo & Co New Del (110 shares)	Common Stock	2,765	2,969
Windstream Corp (201 shares)	Common Stock	2,396	2,209
Waste Management Inc New (65 shares)	Common Stock	2,078	2,198
Wal-Mart Strs 4.55% 050113	Corporate Debt	1,991	2,131
Wal-Mart Stores Inc (648 shares)	Common Stock	31,590	34,636
Wolseley Plc Spons Adr (780 shares)	Common Stock	1,638	1,638
Wolters Kluwer Nv Spons Adr (70 shares)	Common Stock	1,568	1,568
Watson Wyatt Worldwide Inc (135 shares)	Common Stock	5,783	6,415

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H LINE 4I

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Weyerhaeuser Co (72 shares)	Common Stock	2,943	3,106
United Sts Stl Corp New (20 shares)	Common Stock	637	1,102
XI Capital Ltd Cl A (120 shares)	Common Stock	1,828	2,200
Exxon Mobil Corp Com (79 shares)	Common Stock	6,075	5,387
Xerox Corp (215 shares)	Common Stock	2,079	1,819
Yahoo Inc (1000 shares)	Common Stock	22,722	16,780

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/09

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H LINE 4J

(a)	(b)	(c)	(d)	(g)	(h) Current value of asset	(i)
Identity of party involved	Description of Asset	Purchase Price	Selling Price	Cost of asset	on transaction date	Net gain or loss
Series of transactions in excess of 5% of the current value of plan assets						
CMA Money Fund	Money Market Fund	\$ 573,497		\$ 573,497	\$ 573,497	
			\$ 641,495	\$ 641,495	\$ 641,495	\$ -
Dreyfus Liquid Assets Inc.	Money Market Fund	430,691		430,691	430,691	
			409,801	409,801	409,801	-
NCP Finance Maryland LP	Note Receivable	300,000		300,000	300,000	
JP Morgan TR II	Money Market Fund	355,073		355,073	355,073	
			390,850	390,850	390,850	-

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established December 9, 1965 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc.; Economy Linen and Towel Service of Zanesville; and U.S. Textile & Supply, Inc. Effective January 1, 2001, the Plan was amended to allow employees of Total Health Care Services, Inc. to participate. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Economy Linen and Towel Service, Inc. (the sponsor of the plan) determined that it would be in the best interest of the Corporation to freeze the plan. Therefore, the Plan was frozen to new participants; benefit accruals and all participants in the plan were vested according to the vesting schedule at the end of the day on December 30, 2005.

Eligibility Requirements

After completing twelve months of service and reaching 21 years of age, all employees, who were not collective bargaining employees, become eligible for the Plan commencing on the Plan entry date. The Plan entry dates were either January 1 or July 1. There are no new participants after December 30, 2005.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA.

Vesting

All employees in the plan are vested using the 7 Year Graded schedule. In addition, the participants were given an additional year of service at December 30, 2005 when the plan was frozen.

Early Retirement

The Plan permits early retirement at ages 55-64 with at least ten years of Plan participation.

Disability

The Plan does not provide a disability pension.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Normal Retirement

Employees are entitled to annual pension benefits beginning at one month following normal retirement age (age 65) or after five years of participation in the Plan, whichever is later. A year of participation is defined as having completed at least 1,000 hours worked. The monthly pension benefit amount is equal to .76% of monthly compensation multiplied by years of benefit service and .52% of the excess above \$10,000 multiplied by years of accrual service limited to 25 years. Monthly compensation is calculated using the average of the five highest consecutive years.

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

A death benefit equal to the value of the participant's vested accrued benefit will be paid to the participant's beneficiary.

Form of Benefit Payment

The basic form of payment is a life annuity commencing after retirement date. If, however, the present value of the deferred vested benefit is less than \$3,500, a single lump sum payment will be made as soon as administratively practicable.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Plan Expenses

The Company has agreed to pay significantly all administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2009 and 2008.

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Investment Valuation and Income Recognition

If available, quoted market prices are used to value investments. The amounts shown in Note 5 for securities that have no quoted market price represent estimated fair value.

The Plan's investment contract with Aurora National Life Assurance Company is stated at the cash surrender payment value which is the account value less a surrender charge and an additional holdback amount.

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Aggregate Funding Method and the significant assumptions are as follows:

- Interest valuation - 6.00% per annum, compounded annually for the years ended December 31, 2009 and 2008, respectively.
- Interest current liability - 6.00 % and 6.00% per annum, compounded annually, for years ended December 31, 2009 and 2008, respectively.
- Life expectancy of participants - calculated using the 1971 Group Annuity Mortality Table.
- Normal retirement age - 65.

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Reclassifications

Certain reclassifications have been made to the prior year balances so that they conform with the current year presentation.

3. TAX STATUS

The Plan obtained its latest determination letter on April 29, 2002, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

4. CONTRIBUTIONS

Contributions from the Company are accrued based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$300,252 and \$121,657 for the years ended December 31, 2009 and 2008, respectively.

5. INVESTMENTS

The Fair Value Measurement and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure the fair value of assets into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The levels of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the Plan has the ability to access that information on December 31. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

The reported fair values of the Plan's investments in level 1 investments are based on quoted prices. The fair value of the note receivable approximates the amortized cost of the loan. The fair value of the investment contract with the insurance company is based on the cash surrender value. The investments are presented by caption and by level in the table below:

	Level 1	Level 3	Total
Cash & money market funds	\$ 245,926	\$ -	\$ 245,926
U.S. Government securities	469,923	-	469,923
Mutual funds	310,362	-	310,362
Corporate bonds	69,338	-	69,338
Corporate stock			
Common stocks	1,271,009	-	1,271,009
Preferred stocks	58,439	-	58,439
Investment contract with insurance company	-	242,636	242,636
Note receivable	-	300,000	300,000
Real estate investment trust	-	4,107	4,107
	<u>\$ 2,424,997</u>	<u>\$ 546,743</u>	<u>\$ 2,971,740</u>

The plan does not hold any Level 2 investments.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2009:

	Beginning Balance	Total Gain/Loss	Purchase/ Redemption	Total
Investment contract with insurance company	\$ 233,303	9,333	0	\$ 242,636
Note receivable	0	0	300,000	300,000
Real estate investment trust	0	0	4,107	4,107
	<u>\$ 233,303</u>	<u>9,333</u>	<u>304,107</u>	<u>\$ 546,743</u>

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no material differences between the financial statements and Form 5500 for the years ended December 31, 2009 and 2008.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

7. PLAN TERMINATION

Although it has not expressed any intent 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. In the event of Plan termination, the Plan provides that the plan administrator shall allocate the assets of the Plan in accordance with Title IV of ERISA.

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details.

8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported 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 estimates 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.

9. INVESTMENTS IN EXCESS OF 5%

Below is a listing of investments that represent 5% or more of net assets available for benefits at December 31, 2009:

Aurora Life - Group Annuity	\$ 242,636
NCP Finance Maryland, LP - Note Receivable	300,000

10. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2009 through October 5, 2010, which is the date on which the financial statements were available to be issued.