Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 09/01/1985

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

2700 UNIVERSITY SQUARE DRIVE
TAMPA, FL 33612

2b Employer Identification Number (EIN) 59-1433551

2c Sponsor's telephone number 813-253-2721

2d Business code (see instructions) 621111

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

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

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

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

2700 UNIVERSITY SQUARE DRIVE
TAMPA, FL 33612

3b Administrator's EIN
59-1433551

3c Administrator's telephone number
813-253-2721

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**	354
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**	318
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	35
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	353
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	353
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	353
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:
2E 2G 2J 2A

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4B

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

A Name of plan
TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500.
TOWER IMAGING, INC.

D Employer Identification Number (EIN)
59-1433551

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.

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE

(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
95-1079000	67466	VF50025130	1	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.

(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	

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	(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	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ AS ON FILE WITH THE INS. CARRIER

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. Specify nature of costs ▶	6d	

e Type of contract: (1) [X] 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 ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(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)	
d	Total of balance and additions (add **b** and **c(6)**)			7d	
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)	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	

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 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

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

A Name of plan
TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500.
TOWER IMAGING, INC.

D Employer Identification Number (EIN)
59-1433551

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.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(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
23-0990450	68225	PT032920	2	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.

(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	

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	(c) Amount	**(d)** Purpose	

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(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	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ PUBLISHED RATES OF INSURANCE CARRIE

b	Premiums paid to carrier	6b	10780
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) [X] 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 ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(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)	
d	Total of balance and additions (add **b** and **c(6)**)			7d	
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)	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	

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

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

A Name of plan
TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
TOWER IMAGING, INC.

D Employer Identification Number (EIN)
59-1433551

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MERRILL LYNCH

1400 MERRILL LYNCH DRIVE
MAIL STOP NJ2-140-03-51
PENNINGTON, NJ 08534

13-5674085

(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?
51	NONE	7522	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARIS WEALTH SERVICES

270 WALKER DRIVE, SUITE 300
STATE COLLEGE, PA 16801

(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?
51	NONE	89154	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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
TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
TOWER IMAGING, INC.

D Employer Identification Number (EIN)
59-1433551

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	49	828891
(2) Participant contributions	1b(2)	24498	15534
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3462396	1990126
(2) U.S. Government securities	1c(2)	99652	16125
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	723437	768089
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	96996	3168
(B) Common	1c(4)(B)	2854657	3802606
(5) Partnership/joint venture interests	1c(5)	60877	60877
(6) Real estate (other than employer real property)	1c(6)	55671	82194
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	556952	719730
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(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)	11293348	16525237
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	536731	469489

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	19765264	25282066
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	19765264	25282066

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)	828891	
(B) Participants	2a(1)(B)	754722	
(C) Others (including rollovers)	2a(1)(C)	114645	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1698258
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26648	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	20496	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	42674	
(F) Other	2b(1)(F)	4186	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		94004
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	3064	
(B) Common stock	2b(2)(B)	482412	
(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)		485476
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	111892	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		111892

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3035215	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3035215
(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)		507177
c Other income	2c		26514
d Total income. Add all **income** amounts in column (b) and enter total	2d		5958536
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	302449	
(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)		302449
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		12194
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	108759	
(4) Other	2i(4)	18332	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		127091
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		441734
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		5516802
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) [X] 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 [X] No

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

(1) Name: GARCIA & ORTIZ, P.A. (2) EIN: 12-3456789

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		60877
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

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

A Name of plan
TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
TOWER IMAGING, INC.

D Employer Identification Number (EIN)
59-1433551

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**

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): 20-0144732

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** 29

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% 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):

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

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GARCIA & ORTIZ, P.A.
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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Tower Imaging, Inc. Retirement Plan and Trust

We have audited the accompanying statements of net assets available for benefits of Tower Imaging, Inc. Retirement Plan and Trust as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. 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 audit 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 net assets available for benefits of Tower Imaging, Inc. Retirement Plan and Trust as of December 31, 2009 and 2008, and the changes in its net assets available for benefits for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets held for investment at end of year is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is 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 supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

DRAFT

St. Petersburg, Florida
October 12, 2010

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
ASSETS		
Investments:		
Cash and money market funds	$ 1,990,126	$ 3,462,396
U.S. government and agency securities	16,125	99,652
Corporate bonds	768,089	723,437
Mutual funds	16,525,237	11,293,348
Common stocks	3,802,606	2,854,657
Preferred stocks	3,168	96,996
Real estate partnerships and investment trusts	143,071	116,548
Cash surrender value of life insurance	466,202	439,688
Participant loans	719,730	556,952
Other	3,287	97,043
Total investments	24,437,641	19,740,717
Receivables:		
Employer contributions	828,891	49
Participant contributions	15,534	24,498
Total receivables	844,425	24,547
Total assets	25,282,066	19,765,264
LIABILITIES AND NET ASSETS		
Liabilities	-	-
Net assets available for benefits	$25,282,066	$19,765,264

See Notes to Financial Statements.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 3,680,798
Loan interest	42,674
Other interest	51,330
Dividends	485,476
	4,260,278
Contributions:	
Employer	828,891
Participant	754,722
Rollovers	114,645
	1,698,258
Total additions	5,958,536
Deductions from net assets attributed to:	
Benefits paid to participants	314,643
Administrative expenses	108,759
Insurance premiums	18,332
Total deductions	441,734
Net increase	5,516,802
Net assets available for benefits:	
Beginning of year	19,565,264
End of year	$25,082,066

See Notes to Financial Statements.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

Note 1 - Description of Plan

The following brief description of the Tower Imaging, Inc. Retirement Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

General: The Plan is a defined contribution plan covering all eligible employees of Tower Imaging, Inc. and companies related through common ownership. The Plan was amended and restated effective January 1, 1997 and was amended effective January 1, 2002 to reflect certain provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA). It is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

Eligibility: Employees are eligible to participate in the Plan on the first day of January or July following one year of employment and upon having attained the age of 21. To be eligible for employer contributions, a participant must be employed on the last day of the Plan year.

Contributions: Each year, participants may contribute up to 75% of annual compensation up to certain limits provided by law. Participants may also contribute amounts representing distributions from other qualified plans. Employer matching contributions are not required or permitted.

Each year, the Company may make discretionary contributions for multiple groups established under the Plan. Contributions for each group are allocated in the same ratio that each participant's compensation for the Plan year bears to the total compensation of all participants in the group during the Plan year, up to certain limits provided by law.

Vesting: Participants are immediately vested in their contributions and employer contributions, plus actual earnings thereon.

Forfeitures: Forfeitures of terminated participants' non-vested accounts, if any, would be used to reduce Company contributions. At December 31, 2009, there are no forfeitures available to reduce future contributions.

Payment of Benefits: A participant with a vested account balance of $5,000 or less receives his/her account balance in a lump sum distribution immediately upon retirement or termination of employment.

A participant with a vested account balance greater than $5,000 may elect to receive his/her account balance upon termination, disability, attainment of age 59½ or normal retirement age. However, participants may elect to defer the commencement of benefits until a later date, which may be no later than April 1 of the year following the year in which the participant attains age 70½. If a participant dies, a death benefit equal to his/her account balance is paid to the participant's beneficiary. The alternative forms of benefit payments are a joint and survivor annuity, lump sum, approximately equal installments, single life annuity, or a combination these forms of benefits.

Participant Loans: Participants may apply for loans from the Plan in accordance with a written administrative policy. The amount of such loan shall not exceed the lesser of one-half of the participant's vested account balance or $50,000, reduced by the highest outstanding loan balance in the participant's account during the prior year. Loans must be repaid in installments over a five-year period, or over a reasonable period of time that may be longer than a five-year period for the purchase of a primary residence. Interest at prevailing rates is charged on loan balances.

Note 1 - Description of Plan (continued)

Administrative Expenses: The Company absorbs the cost of maintaining the Plan. Certain investment management, brokerage and administration fees are paid from Plan assets.

Note 2 - Summary of Accounting Policies

Basis of Accounting: The financial statements of the Plan have been prepared under the accrual method of accounting.

Investment Valuation and Income Recognition: The Plan's investments are stated at fair value based on quoted marked prices, except for real estate limited partnerships and a closely-held common stock which are stated at estimated fair value and the cash surrender value of life insurance policies which are stated at contract value. Shares of mutual funds are valued at the net asset value of shares held by the Plan. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Payment of Benefits: Benefits are recorded when paid.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 3 - Plan Termination

Although it has not expressed any intent to do so, the Company reserves the right to terminate the Plan at any time, subject to Plan provisions. Upon termination of the Plan, the interest of each participant in the trust fund will become 100% vested and will be distributed to such participant or his or her beneficiary at the time prescribed by the Plan and the Internal Revenue Code.

Note 4 - Income Tax Status

The Internal Revenue Service has determined and informed the Plan by a letter dated July 29, 2003 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

Note 5 - Investments

The following table presents the values of the Plan's investments, all of which are participant-directed, as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2009	2008
Investments at fair value as determined by quoted market prices:		
Fidelity Cash Reserves	$ 398,586	$ 1,291,749
Other cash and money market funds	1,591,540	2,170,647
U.S. government and agency securities	16,125	99,652
Corporate bonds	768,089	723,437
PIMCO Total Return Admin	1,461,576	797,657
PIMCO Total Return Instl	1,183,518	1,054,001
Growth Fund of America	1,229,811	760,914
Other mutual funds	12,650,332	8,680,776
Common stocks	3,801,985	2,854,036
Preferred stocks	3,168	96,996
Real estate investment trusts	82,194	55,671
Other	3,287	97,043
	23,190,211	18,682,579
Investments at estimated fair value:		
Real estate limited partnerships	60,877	60,877
Common stock	621	621
	61,498	61,498
Investments at contract value:		
Cash surrender value of life insurance	466,202	439,688
Participant loans	719,730	556,952
	1,185,932	996,640
	$24,437,641	$19,740,717

Note 5 - Investments (continued)

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

Investments at fair value as determined by quoted market prices:	
U.S. government and agency securities	$ 22,303
Corporate bonds	5,427
Mutual funds	2,956,881
Common stocks	641,197
Preferred stocks	(7,341)
Real estate investment trusts	17,527
Other	18,290
	3,654,284
Investments at contract value:	
Cash surrender value of life insurance	26,514
	$ 3,680,798

Note 6 - Risks and Uncertainties

Investment securities held by the Plan 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 participants' account balances and the amounts reported in the financial statements.

Note 7 - Subsequent Events

Management has evaluated subsequent events through October 12, 2010, the date that the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

Tower Imaging, Inc. Retirement Plan and Trust
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment At End of Year
As of December 31, 2009

(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
CASH AND EQUIVALENTS			
	Aim Stit Liquid Assets Portfolio MM	51.64	51.64
	Ameritrade Cash	178.63	178.63
	Ameritrade Money Market	225,114.10	225,114.10
	Brokerage Cash Account	22.40	22.40
	CMA Cash Account	628.24	628.24
	CMA Money Fund	40,067.00	40,067.00
	Capitol Securities Money Market	66,748.43	66,748.43
	Dreyfus Liquid Assets	12,202.24	12,202.24
	Fid Cash Reserves	398,586.15	398,586.15
	Fidelity Cash	(10,859.41)	(10,859.41)
	Fidelity Money Market Fund	522,538.59	522,538.59
	Merrill Lynch Cash	1.67	1.67
	Merrill Lynch Institutional Fund	303,208.00	303,208.00
	Morgan Stanley Bank	54,952.11	54,952.11
	Morgan Stanley Cash	90.33	90.33
	Raymond James Bank Dep Pgm	28,720.25	28,720.25
	Schwab Cash Acct	990.50	990.50
	Schwab Money Fund	143,226.56	143,226.56
	Scottrade Cash	7,059.76	7,059.76
	Smith Barney Cash	(4,569.84)	(4,569.84)
		1,788,957.35	**1,788,957.35**
CERTIFICATES OF DEPOSIT			
	Goldman Sachs Bk USA UT 4.000% Due 12-03-10	100,000.00	100,000.00
	Discover Bank Greenwood DE 5.400% Due 06-27-12	96,817.92	100,800.00
	Accrued Interest		368.71
		196,817.92	**201,168.71**
CORPORATE BONDS			
Brokerage CD's			
	HSBC Bk USA N A Mc Lean VA 0.000% Due 07-31-15	10,000.00	10,056.00
Corp Bonds			
	Transamerica Fin Corp 0.000% Due 03-01-10	93,439.00	99,525.00
	Pepsico Cap Res Inc 0.000% Due 04-01-10	93,462.00	99,269.00
	Wilmington Tr Co Del 0.600% Due 06-25-10	50,000.00	49,942.70
	General Elec Cap Corp Mtn Be 6.875% Due 11-15-10	49,166.20	47,436.21
	J P Morgan Chase & Co 4.500% Due 11-15-10	5,079.50	5,168.70

Tower Imaging, Inc. Retirement Plan and Trust
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment At End of Year
As of December 31, 2009

(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
	Goldman Sachs Group Inc 5.000% Due 01-15-11	37,059.94	36,359.09
	Goldman Sachs Group Inc 6.875% Due 01-15-11	10,039.83	10,604.30
	Wells Fargo Bk N A 6.450% Due 02-01-11	5,207.66	5,280.25
	Campbell Soup Co 6.750% Due 02-15-11	27,327.75	26,599.50
	Mcdonalds Corp Med Term Note Be 6.000% Due 04-15-11	26,915.42	26,491.28
	Abbott Labs 5.600% Due 05-15-11	5,236.32	5,303.15
	Arden Rlty Ltd Partnership 5.200% Due 09-01-11	4,991.04	5,173.90
	Financing-Fed Bk Enty Cpn Strp 0.000% Due 10-06-11	90,801.00	97,040.00
	Duke Energy Corp 6.250% Due 01-15-12	51,307.98	49,731.61
	Verizon MD Inc 6.125% Due 03-01-12	52,930.00	53,193.85
	Abbott Laboratories Sr Unsecured 5.15% 11/30 5.150% Due 11-30-12	15,629.16	15,301.36
	Arrow Electronics Inc 6.875% Due 07-01-13	32,325.00	32,719.74
	Bottling Group Inc 6.950% Due 03-15-14	5,152.90	5,753.05
	Morgan Stanley 4.750% Due 04-01-14	9,412.90	10,057.50
	General Electric Captial Corp 5.500% Due 06-04-14	9,502.99	10,595.79
	Wal Mart Stores 4.500% Due 07-01-15	4,653.80	5,331.50
	Morgan Stanley D W Disc SR MT Notes 6.000% Due 05-19-23	5,000.00	4,943.00
	Bank of America Funding Corp 6.250% Due 08-25-36	82,250.00	49,505.00
	Accrued Interest		6,707.34
		776,890.39	**768,088.82**
CLOSED END MUTUAL FUNDS - DOMESTIC EQUITY			
Natural Resources			
	United States Gasoline Fd Units	7,749.84	6,401.50
Finance			
	Petroleum & Resources Corp	14,256.84	8,902.50
	United States Natl Gas Unit	35,123.77	11,592.00
Other			
	Old Mutual Claymore Ln Com	7,163.20	3,740.00
		64,293.65	**30,636.00**

Tower Imaging, Inc. Retirement Plan and Trust
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment At End of Year
As of December 31, 2009

(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
CLOSED END MUTUAL FUNDS - DOMESTIC FIXED			
Government(5-10)			
	IShares TR TIPS Bond 5-10 Year	9,810.80	10,390.00
Preferred			
	IShares Tr US Pfd Stk Indx	2,127.00	2,752.50
		11,937.80	**13,142.50**
CALLS			
Options			
	Call - American Intl Grp Feb 02/20/10	(7,130.31)	(85.80)
		(7,130.31)	**(85.80)**
COMMON STOCK - DOMESTIC EQUITY			
Building			
	SPDR S&P Homebuilders	7,642.95	9,035.78
Consumer Staples			
	China North East Pete	1,036.15	1,387.50
Information Services			
	Google Inc Cl A	41,469.87	62,617.98
Retail			
	SPDR S&P Retail Etf	7,600.10	9,220.40
Energy			
	Delta Petroleum Corp Colorado	408.75	208.00
	Spdr S&P Oil & Gas Expl	7,747.44	9,478.30
Finance			
	Protected Abs. Return Note due on 3/20/11	10,000.00	10,570.00
Health			
	Immunomedics Inc Solicited Order	1,626.53	802.50
Entertainment			
	Time Warner Cable Inc Com	316.77	496.68
	Time Warner Inc New Com	-	524.52
Precious Metals			
	Gammon Gold Inc Com Com	4,745.40	5,725.20
	Golden Star Res Ltd Cda Com	1,000.47	936.00
	Iamgold Corp Com	1,892.27	1,251.20
	Orezone Gold Corp Com	270.33	107.50
	Proshares Ultra Gold	3,201.40	4,468.00
	Proshares Ultra Silver	2,866.65	2,807.50
	Seabridge Gold Inc Com	29,926.94	33,978.00
	Silver Wheaton Corp Com	11,081.07	13,518.00
	US Gold Corp Com Par	6,328.00	2,480.00
Industrials			
	Stericycle Inc	10,111.94	11,254.68
Computer			
	Ebix.com Inc	28,982.00	24,415.00

Tower Imaging, Inc. Retirement Plan and Trust
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment At End of Year
As of December 31, 2009

(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
Bonds - General			
	Vanguard Intermediate Term Bond Fund	47,179.99	47,442.00
International Bonds			
	Spdr Series Trust Db Int Gvt	2,887.50	2,793.00
Food & Agriculture			
	Bunge Ltd	13,235.00	9,574.50
Natural Resources			
	ATP Oil & Gas Corp Com	6,162.02	8,226.00
	Claymore ETF Trust 2 S&P Gbl Water	5,901.75	7,368.00
	Heartland Oil & Gas Nv Com New	1,860.00	0.29
	Hercules Offshore Inc Com	318.59	239.00
	Markwest Energy Partnr Unit Ltd Partn	2,657.77	4,390.50
	Petrohawk Energy Corp Com	5,933.95	4,798.00
	Seahawk Drilling Inc Com	886.94	743.82
	Sector Spdr Indl Select	7,696.39	9,281.86
	Select Sector SPDR TR SPI Int-Energy	15,678.14	18,528.25
	St Mary Ld & Expl Co Com	2,480.30	2,568.00
	United States Heating Oil Unit	11,004.99	11,044.00
Large Cap Blend			
	IShares Tr S&P Ltn Amer 40	7,694.58	9,940.32
	Materials Select Sector SPDR	7,813.03	9,270.19
	Spider Trust UT Ser 1	9,316.83	9,695.28
Government(1-5)			
	Pimco 1-3 Yr Us Treasury Index	50,141.79	50,110.00
Corporate(1-5)			
	Vanguard Short Term Bond Fund	55,925.67	55,678.00
Precious Metals			
	Novagold Res Inc Com New	20,522.15	12,260.00
	Pan American Silver Corp	18,489.33	20,238.50
	Silver Standard Res Inc	6,673.58	6,561.00
	Spdr Gold Tr Gold Shs	62,049.24	93,896.25
Utilities			
	AES Corp	3,046.84	2,662.00
	Consolidated Edison	7,858.91	9,086.00
	Dominion Resources	8,634.00	7,784.00
	PG&E Corp	643.52	714.40
	Williams	818.41	1,054.00
Energy			
	Anadarko Petroleum	8,984.00	24,968.00
	Apache	23,812.13	43,331.40
	Arch Coal Inc	664.25	667.50
	Cenovus Energy Inc Com	-	7,560.00
	ChevronTexaco	2,978.86	2,925.62
	ConocoPhillips	46,398.21	34,982.95
	Devon Energy Corp New	15,509.73	13,744.50
	EOG Resources	2,944.91	3,113.60
	Eden Energy Corp Com New	12,791.00	75.00
	El Paso Corp	2,079.60	1,386.03
	Exxon Mobil Corporation	26,736.79	21,548.04
	Global Inds Ltd	15,218.68	5,704.00
	Hecla Mng Co	3,696.71	4,944.00

Tower Imaging, Inc. Retirement Plan and Trust
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment At End of Year
As of December 31, 2009

(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
	Hugoton Rty Tr TX Unit Ben Int	1,481.45	1,608.00
	Kayne Anderson Mlp Inv Com	20,643.15	17,903.60
	MLP & Strategic Equity Com	12,964.60	20,659.06
	Marathon Oil Corp	1,244.87	1,186.36
	NRG Energy Inc	414.02	424.98
	National Oilwell Varco Com	15,044.58	15,431.50
	Noble Energy Inc	6,042.49	6,837.12
	Occidental Petroleum	11,039.43	13,260.05
	Oceaneering International	14,770.00	11,704.00
	Petroleum Development Corp	1,181.94	910.50
	Pioneer Nat Resources Co	1,478.60	2,408.50
	Progress Energy Inc	619.08	574.14
	Schlumberger Ltd	34,649.90	58,125.37
	Stone Energy Corp	2,378.82	2,707.50
	Suncor Energy Inc	3,502.81	3,919.41
	Tesoro Pete Corp	6,319.12	5,420.00
	Transocean Ltd	35,024.52	46,533.60
	Ultra Pete Corp	28,709.25	24,930.00
	Valero Energy Corp	58,729.30	20,100.00
	Weatherford International	6,084.45	5,468.65
	XTO Energy Corp	17,436.91	16,564.68
Finance			
	AFLAC	5,382.92	9,712.50
	American Express	4,885.88	6,483.20
	American Intl Group	47,007.00	29,980.00
	BB&T Corp	1,439.22	1,293.87
	Bank of America Corp	10,064.07	11,686.56
	Bank of New York Mellon Corp	8,980.49	8,446.94
	Capital One Finl Corp	3,208.67	5,290.92
	Claymore ETF Tr Mac Glob Solar	6,830.10	5,125.00
	Fidelity Natl Finl Inc	2,760.75	2,692.00
	Fidelity Natl Info Svc Com	1,731.61	1,875.20
	Franklin Resources	1,394.34	2,423.05
	Goldman Sachs Group	21,143.57	31,235.40
	Hudson City Bancorp	7,540.05	8,238.00
	IShares Inc MSCI Brazil	14,160.00	14,922.00
	J P Morgan Chase & Co	37,599.90	44,336.88
	Labranche & Co Inc	3,954.45	1,988.00
	Leucadia Natl Corp	4,052.59	4,044.30
	M & T Bank Corp	1,182.70	1,605.36
	Market Vectors ETF Tr Gold Miner ETF	8,861.45	9,888.94
	Mastercard Inc Cl A	23,026.51	29,949.66
	Metlife Inc	1,150.58	1,378.65
	Morgan Stanley Group	1,849.45	2,338.40
	PNC Financial Services Group	3,095.13	2,322.76
	Powershares Com	8,341.51	9,302.40
	Price T Rowe Group Inc	3,827.66	4,206.75
	Proshares Tr Ulshrt2000 Grw	4,109.92	2,487.50
	Proshares Tr Ultrashrt Finl	7,888.87	6,299.80
	Regions Financial Corp	327.45	296.24
	Signature Bk New York Com	3,999.73	4,083.20

Tower Imaging, Inc. Retirement Plan and Trust
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment At End of Year
As of December 31, 2009

(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
	State St Corp	3,768.72	4,963.56
	SunTrust Banks	2,130.26	2,252.19
	US Bancorp New	1,906.65	1,890.84
	Visa Inc Com Cl A	15,311.51	18,978.82
	Wells Fargo & Co New	8,933.30	8,933.69
	Wells Fargo & Co New	439.22	719.60
	Zions Bancorporation	2,077.95	1,359.98
Industrial Cyclicals			
	Air Prod & Chem	16,713.01	15,968.82
	Caterpillar	1,265.22	1,538.73
	Cleveland Cliffs Inc	666.35	737.44
	Coach Inc	3,720.84	4,091.36
	Danaher Corp	9,498.66	10,528.00
	Dow Chemical	19,899.87	22,877.64
	Freeport McMoran Copper & Gold B	30,428.31	33,641.51
	General Dynamics	24,474.91	25,154.73
	General Electric	3,892.17	2,178.72
	Halliburton	1,595.44	2,166.48
	Ingersoll Rand Company	3,013.10	3,752.70
	Masco	691.85	676.69
	McMoran Exploration Co	12,819.68	3,208.00
	Nucor	3,556.81	4,198.50
	PPG Industries	1,162.34	1,229.34
	Praxair	5,573.98	5,942.94
	Precision Castparts Corp	7,730.16	7,834.85
	SPX Corp	3,875.47	3,993.10
	Shaw Group Inc	3,092.95	2,875.00
	Southern Copper Corp	696.71	987.30
	Stillwater Mng Co	3,287.36	2,844.00
	Terra Industries	7,316.08	12,876.00
	United Technologies	22,353.39	24,224.09
	Waste Management Inc	45,106.08	55,177.92
Consumer Durables			
	3M	9,203.56	9,837.73
	CARBO Ceramics Inc	20,302.76	27,268.00
	Church & Dwight Co Inc	7,802.63	8,825.70
	Corning	6,365.12	7,724.00
	Cummins Inc	3,830.72	3,989.82
	Darden Restaurants Inc	3,644.59	4,208.40
	Eaton	2,218.75	2,099.46
	Exelon Corp	7,817.00	4,887.00
	Ford Mtr Co DEL	4,683.33	6,540.00
	Nike B	1,994.21	2,378.52
	Thermo Electron	11,811.51	11,684.05
	Under Armour Inc Cl A	4,027.22	4,090.50
	VF Corp	4,023.69	4,101.44
	Watsco Inc	51,724.57	68,767.92
Consumer Goods			
	Monsanto Co New	10,326.85	11,445.00
	Philip Morris Intl Inc Com	10,630.81	9,975.33
Consumer Staples			

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	Altria Group	3,964.00	5,300.10
	Archer Daniels Midland	1,883.51	1,909.91
	Avon Products	5,523.72	5,040.00
	Clorox	6,265.08	6,100.00
	Coca-Cola Ent	1,118.04	1,399.20
	Colgate Palmolive	18,000.00	24,645.00
	Kraft Foods Inc	1,600.83	1,331.82
	Kroger	3,260.66	2,525.19
	Pepsico	15,689.25	13,680.00
	Procter & Gamble	86,267.90	95,189.10
	Smithfield Foods Inc	11,604.99	9,873.50
Services			
	AT&T Inc Com	32,453.37	31,393.60
	Airgas	3,749.39	4,046.00
	Bally Technologies Inc Com	4,134.86	4,170.29
	Burlington Northern Santa Fe Corp	2,420.00	3,286.00
	Cal Dive Intl Inc Del Com	5,708.30	3,024.00
	Carnival Corp Paired	3,814.53	3,359.14
	Comcast Corp A	661.77	724.98
	Delta Air Lines Inc Del Com New	6,367.76	7,897.72
	Directv Com Cl A	14,398.21	16,675.00
	Discover Communications Inc	2,313.04	5,213.90
	Ecolab Inc	3,778.54	4,056.78
	FMC Technologies Inc Com	3,809.61	4,106.64
	FTI Consulting Inc	5,433.59	5,989.32
	Fedex Corp	3,665.94	3,338.00
	GameStop Corp New Cl A	4,441.56	4,080.84
	HSN Inc Com	1,165.71	1,332.54
	Hertz Global Holdings Inc	1,566.08	2,872.72
	Hewitt Assocs Inc Com	2,392.73	3,380.80
	Home Solutions Amer Com	4,537.50	13.60
	Intercontinental Exchange Com	3,781.75	4,155.10
	J Crew Group Inc Com	745.01	1,297.46
	Las Vegas Sands Corp Com	3,521.99	2,988.00
	Marriott Intl Inc	861.10	1,449.16
	McDonalds	18,637.50	19,980.80
	Medco Health Solutions	7,309.46	9,266.95
	Norfolk Southern	2,211.04	2,149.22
	Omnicom Group	461.65	548.10
	Proshares Ultra DJ Aig	339.98	634.00
	Pulte Corp	1,159.05	1,130.00
	Quanta Svcs Inc	4,139.83	4,147.16
	Research In Motion Ltd	1,829.49	1,688.50
	Starwood Hotels&Resort Com	426.84	731.40
	Strayer Education Inc	3,869.09	4,037.88
	Travelers Companies Com	12,447.50	12,465.00
	URS Corp New Com	12,859.56	13,356.00
	Union Pacific	12,534.84	14,633.10
	Verizon Communications	1,186.59	1,325.20
	Walt Disney	6,672.97	7,965.75
Retail			

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	Amazon.Com Inc	5,145.88	7,264.08
	Autozone	3,793.88	3,951.75
	Best Buy	4,346.63	4,537.90
	CVS/Caremark Corp	20,250.45	19,326.00
	Ebay Inc	7,754.98	9,412.00
	Grainger WW	3,976.01	4,066.86
	Home Depot	508.32	694.32
	JC Penney	1,065.61	1,064.40
	Kohls	5,486.20	6,255.88
	Nordstrom	512.90	563.70
	Staples	3,739.40	5,311.44
	TJX Companies Inc	2,932.56	3,070.20
	Target Corp	2,497.58	3,579.38
	Wal Mart Stores	13,505.00	14,003.90
Health			
	Abbott Laboratories	4,560.82	4,643.14
	Allergan Inc	676.68	882.14
	Amedisys	1,762.07	1,944.00
	Amgen	1,713.41	1,583.96
	Baxter Intl	16,011.99	15,432.84
	BioDerm	242.50	242.50
	Bioderm Inc Cl A Com Stk	242.50	378.79
	Biovail Corp Intl	45,389.45	48,887.92
	Boston Scientific	1,985.75	1,476.00
	Celgene Corp New	2,986.82	3,340.80
	Covidien Ltd Com	5,700.00	5,938.36
	Express Scripts Inc A	23,146.38	25,753.16
	Gilead Sciences Inc	26,896.96	25,226.41
	ICAD Inc	5,153.90	4,560.00
	Idexx Lab Inc	3,720.66	4,115.65
	Intuitive Surgical Inc New	3,462.19	4,248.02
	Johnson & Johnson	46,910.06	53,395.89
	Life Techonologies Corp	6,202.39	11,751.75
	Lilly Eli & Co	1,708.95	1,785.50
	Merck & Co	8,538.32	11,217.78
	Mylan Labs	2,979.18	4,238.90
	Perrigo Co	4,025.87	4,142.32
	Pfizer	5,712.26	5,384.24
	Resmed Inc	3,281.22	4,181.60
	United Health Group Inc	1,277.73	1,706.88
Basic Materials			
	Flotek Inds Inc Del Com	2,031.45	134.00
	Targo Res Partners LP Com Unit	6,389.25	7,293.00
ETF			
	Drexion Shs Exch Trd Fd	1,872.24	1,479.00
	IShares TR Dow Jones US Finl Svc	7,563.96	8,701.02
	IShares Tr DJ US Telecomm	5,478.89	6,006.00
	Ishares Msci Bric Index Fund	3,752.87	4,997.65
	Ishares Msci Emu Indx Fd	9,943.18	9,367.50
	Proshares Tr Pshs Ultsh 20 Yrs	25,599.17	27,434.00
	Vanguard Dividend Appreciation	22,621.24	25,773.00

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	Wisdomtree Trust Midcap Divi Fd	6,290.00	8,594.00
Technology			
	Activision Blizzard Inc New	12,781.18	11,721.05
	Adobe Systems	5,713.99	5,774.46
	Anadigics	3,147.75	844.00
	Apple Computer	42,242.49	60,269.35
	Broadcom Corp A	3,269.76	4,216.98
	Cisco Systems	22,291.21	24,873.66
	Citrix Systems Inc	3,268.14	4,119.39
	Dun & Bradstreet Del	9,435.04	10,546.25
	EMC Corp Mass	3,099.70	3,476.53
	Emerson Elec	473.98	553.80
	Esprit Hldgs Ltd Adr	831.37	801.00
	First Solar Inc Com	2,782.50	3,385.00
	Fiserv Inc	3,852.56	4,072.32
	Flowserve Corp	4,104.16	3,970.26
	Hewlett-Packard Company New	42,816.52	51,252.45
	Hittite Microwave Corp Com	3,776.83	4,158.54
	IBM	34,413.09	40,840.80
	Illinois Tool Works	4,788.97	5,038.95
	Infromatica Corp Com	3,609.67	4,399.60
	Intel	777.71	999.60
	Jacobs Engineering Group	4,416.73	4,061.88
	Juniper Networks	9,183.91	9,334.50
	Logitech Intl SA Shs	3,205.42	2,258.52
	Micros Sys Inc	3,571.28	4,189.05
	Microsoft	37,455.28	43,464.48
	Mosaic Company	8,172.45	6,928.68
	Motorola	6,727.01	6,014.00
	Netapp Inc Com	2,458.25	2,542.64
	Oracle Systems	29,040.06	33,238.15
	Presstek Inc	14,927.00	4,899.00
	Priceline Com Inc Com New	8,384.22	9,828.45
	Proshares Tr Technology Pro	801.10	224.20
	Qualcomm	7,942.94	8,188.02
	Quality Sys Inc Com	3,989.71	4,144.80
	Sybase Inc	3,845.57	4,079.60
	Texas Instruments	4,491.21	4,612.62
	Yahoo Inc	5,811.61	5,721.98
Other			
	Agnico Eagle Mines Ltd	12,346.49	10,800.00
	American Tower Corp A	11,122.22	12,185.22
	Cognizant Tech Solutions A	3,576.77	4,170.36
	Core Laboratories N V	3,785.49	4,252.32
	Dollar Tree Stores	1,961.73	1,932.00
	General Moly Inc Com	13,314.39	6,032.00
	Hess Corp Com	1,092.78	847.00
	IShares Comex Gold Tr	11,237.00	13,421.25
	Market Vectors ETF Tr Agribus ETF	10,558.64	12,611.52
	Metalline Mining Inc Com	4,160.21	1,155.00
	Pride Intl Inc Del Com	8,611.27	12,764.00

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	Proshares Tr Consumer Svcs	9,268.21	7,532.00
	Proshares Tr Real Est Pro	11,134.39	5,362.50
	Proshares Tr Ultra Short QQQ	684.29	571.20
	Proshares Tr Ultsh Sm Cap 600	1,703.21	1,316.42
	Transmeridian Expl Inc Com	5,041.78	4.00
	Tyco International Ltd Shs	2,290.86	4,245.92
		2,902,664.16	**3,109,907.72**
CLOSED END MUTUAL FUNDS - INTL EQUITY			
Not Classified			
	IShares Tr FTSE Xnhua Idx	3,103.80	4,226.00
	Vanguard Intl Eqty Idx Emr Mkt Etf	7,627.40	9,143.00
		10,731.20	**13,369.00**
MONEY FUNDS			
	Fidelity US Govt Reserves	**64,903.22**	**64,903.22**
MUTUAL FUNDS - DOMESTIC FIXED			
Corp Bond, Hi Yld			
	Eaton Vance Mut Fds Tr Fltg Rate Fd A	18,060.00	17,658.23
	Hartford Mut Fds Inc Fltg Rate Fd A	292,427.74	295,384.00
	MainStay 130/30 High Yield A	64,729.79	75,593.61
Market Neutral			
	Highbridge Statistical Mkt Neutral Select	87,220.00	85,144.29
Managed Futures			
	Rydex Ser Fds Mgd Futr Str H	158,766.53	156,723.03
Large Cap Blend			
	Nueberger Berman Intl Lg Cp Tr	6,925.36	6,999.72
Large Cap Growth			
	Mainstay Fds Conv Fd Cl C	5,116.34	4,731.43
Mid Cap			
	Franklin Invs Secs Tr Conv Secs Cl C	10,777.49	9,445.70
Government(5-10)			
	American Century Inflat-Adj	12,619.27	12,619.27
	Vanguard Inflation-Protected	63,233.14	63,660.53
Corporate(5-10)			
	Fidelity US Bond Index	387,207.77	394,099.36
	Loomis Sayles Strategic Income C	337,326.29	363,605.33
	PIMCO Total Return A	9,541.68	9,469.18
	PIMCO Total Return Admin	1,414,887.29	1,461,576.03
	PIMCO Total Return Instl	1,167,693.93	1,183,518.41
Corporate(10+)			
	Federated Bond C	264,307.70	307,265.03
High-Yield			
	Goldman Sachs High Yield A	22,428.80	21,076.80
	Pioneer High Yield C	64,747.70	62,568.29

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Convertible Bonds			
	Calamos Convertible C	8,427.35	10,496.42
Loans			
	Franklin Fltg Rt Dly Accss C	13,242.06	15,128.31
Not Classified			
	Oppenheimer Senior Floating Rate Fund Cl C	15,660.80	14,989.40
		4,425,347.03	**4,571,752.37**
MUTUAL FUNDS - INTL EQUITY			
Real Estate			
	Ing Mut Fds Glb Real Est A	5,936.74	5,886.87
Emerging Equities			
	Lazard Fds Inc Emerg Mkt Retl	48,345.88	62,306.81
Income			
	Lord Abbett Flt Rt C	5,283.96	6,064.34
Large Cap Blend			
	Henderson Global Fds Intl Opport C	27,624.99	24,999.67
	MFS International Diversification Fnd Cl C	60,857.97	54,653.65
Large Cap Value			
	Goldman Sachs Tr Int Eqdivpre A	16,740.00	14,712.92
Mid Cap			
	MFS Intl New Discovery C	13,044.48	11,290.95
World			
	AllianceBernstein Glbl Cl A	176,838.05	153,973.97
	Capital World Growth & Income A	4,893.04	6,512.18
	New Perspective F	894,961.64	942,689.40
	Smallcap World F	46,565.40	59,727.80
	Templeton World A	278,561.32	333,343.81
Foreign			
	AllianceBernstein Intl CL C Shs	90,768.63	71,050.51
	Fidelity Diversified Intl	763,260.98	740,297.82
	Goldman Sachs Tr Str In Eq Flx A	190,075.86	177,492.03
	William Blair Intl Growth N	37,248.24	43,191.76
Emerging Markets: General			
	Delaware Emerging Mkts C	18,066.32	16,927.41
	Templeton Developing Mkts I	22,217.98	20,622.34
		2,701,291.48	**2,745,744.24**
MUTUAL FUNDS - INTL FIXED			
Int'l Fixed Income			
	AllianceBernstein Global Bond	294,653.16	317,282.29
	American Century Ben Euro Govt	15,056.40	18,487.87
	Eaton Vance Mut Fds Tr Global Macro A	158,318.87	162,050.22
	Oppenheimer Intl Bd Fd Cl C	258,774.75	274,077.35
	PIMCO Foreign Bond Fund C	55,093.89	55,259.47
	PIMCO Global Bond Fund C	53,638.87	53,332.22
	Templeton Glob Bond II	101,342.59	105,523.53

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	Templeton Global Bond I	305,722.67	334,816.16
		1,242,601.20	**1,320,829.11**
F H L M C			
	Federal Home Loan Mtg Corp 5.625% Due 03-15-11	15,820.35	15,876.60
	Accrued Interest		248.44
		15,820.35	**16,125.04**
COMMON STOCK - INTL EQUITY			
Consumer Discretionary			
	Honda Motor Co Ltd Amer	1,778.65	1,695.00
	Kingfisher PLC Spons ADR	2,521.07	1,985.60
	Mitsubishi Corp Spons ADR	3,240.82	3,483.20
	Nintendo Co Ltd ADR	1,730.76	1,043.70
	Sony Corp ADR	1,761.85	1,160.00
	Toyota Motor ADR	4,706.56	3,703.04
Consumer Staples			
	Anheuser-Busch Inbev ADR	1,181.30	1,248.72
	Marks And Spencer GP ADR	942.24	1,300.00
Consumer Services			
	Anfield Nickel Corp	691.29	557.06
	New Oriental Ed & Tech Spon Adr	1,052.73	1,058.54
Energy			
	RWE AG Spons ADR Repstg Ord Par Dm 50	1,369.80	1,076.81
Finance			
	Itau Unibanco Banco Multiplo Sa ADR	740.86	1,164.84
Health			
	CSL Ltd-Aud	708.11	914.13
Precious Metals			
	Avalon Rare Metals	923.38	832.71
	Endeavour Silver Corp	941.95	1,092.00
	Minefinders Ltd	3,947.91	5,150.00
	Rangold Res Ltd ADR	7,272.05	7,914.00
	Red Back Mining Inc	4,975.98	5,007.77
	Ventana Gold Corp	3,555.70	2,690.84
Industrials			
	Altas Copco AB Spons ADR New Rep	755.64	1,110.00
	Canadian Pac Railways Ltd	3,583.29	4,428.00
	Embraer-Empresa Brasil de Aero Spons ADR	2,385.08	1,437.15
	Industrial & Coml Bk China-Cny Spons ADR	1,192.24	1,542.16
	Kubota Corp ADR	832.56	922.40
	Lafarge Spons ADR	3,418.30	2,067.00
	Nidec Corporation ADR	1,062.99	1,392.60
	Siemens AG Spons ADR	2,860.04	2,751.00
	Tenaris SA Spons ADR	6,350.60	4,265.00
Transport/Auto			

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	Deutsche Boerse Ag Unspon ADR	1,632.19	1,847.04
Communications			
	America Movil Sa De Cv Spons ADR L Shs	3,004.37	2,630.88
	China Telecom Hongkong Spons ADR	716.57	696.45
	Nokia Corp Spons ADR	3,908.56	2,248.75
	Reed Elsevier N V Spons ADR	1,721.44	1,317.60
	Telefonica De Espana Spons ADR	4,733.77	5,094.72
	WPP Group PLC	1,348.73	1,216.25
	Wolters Kluwer NV Spons ADR	1,569.30	1,420.25
Natural Resources			
	CGG Veritas Sponsored ADR	14,742.39	5,312.50
	China Pete & Chem Corp Spon ADR H Shs	13,257.72	13,210.50
	Petroleo Brasileiro SA Sponsored ADR	3,900.33	5,054.08
Large Cap Blend			
	Wisdom Tree Trust Diefa Hg Yd Eq	15,218.18	11,527.50
Foreign			
	China Merchants Unspon Adr	1,512.42	1,485.00
	Hong Kong Exchanges And Clearing LTD	715.38	1,548.60
	IShares TR MSCI EAFE Index	6,882.76	6,854.72
Emerging Markets: General			
	IShares TR MSCI Emerg Mkts	7,625.63	9,088.50
Precious Metals			
	Harmony Gold MNG LTD Spons ADR	18,858.00	13,221.00
	Kinross Gold Corp New	15,466.05	22,177.20
	Yamana Gold Inc Com	946.49	1,138.00
Utilities			
	E.On AG Spons ADR	3,480.12	2,714.73
	Huaneng Power Intl Inc	143,439.47	99,523.20
Energy			
	CNOOC LTD Spons ADR	2,306.18	2,487.20
	ENI SPA Spons ADR	5,417.11	5,314.05
	Encana Corp	2,552.97	11,595.62
	Fanuc Ltd Japan-Jpy	1,193.37	1,551.00
	Gazprom O A O Spons ADR	2,598.87	1,553.10
	Royal Dutch Shell PLC Spon AER Repstg	2,793.37	2,103.85
	Talisman Energy	8,989.44	9,320.00
	Total SA Spons ADR	22,939.40	18,891.80
	Cenovus Energy Inc Com	844.23	1,461.60
Finance			
	AXA-UAP SA Spons ADR	2,644.01	1,657.60
	Allianz AG	2,127.56	1,257.30
	BG Group Plc ADR Fin Inst N	3,013.90	3,442.57
	BNP Paribas Spons ADR	5,354.53	4,531.41
	Banco Bilbao Vizaya SA ADR	2,590.40	2,092.64
	Barclays PLC ADR	3,885.68	1,496.00
	China Life Ins Co Ltd Spon ADR Rep H	2,322.41	3,447.45
	Credit Suisse Group Spon ADR	676.97	737.40
	DBS Group Hldgs Ltd Spons ADR	2,854.14	2,193.80
	HSBC Holdings PLC	5,360.69	4,681.38
	ING Groep NV Spons ADR	2,538.42	2,069.91
	Misubishi UFJ Fnl Gb Sponsored ADR	4,871.37	2,907.72

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	National Bank of Greece SA Spons ADR	3,168.72	1,849.55
	Nomura Holdings Inc	2,252.95	1,295.00
	Prudential PLC ADR	1,027.51	1,835.10
	Roche Holding LTD Spons ADR	17,844.43	18,876.66
	Sumitomo Mitsui Financial Group ADR	2,819.61	826.50
	Zurich Finl Svcs Spons ADR	2,133.50	1,752.88
Industrial Cyclicals			
	Potash Corp Sask Inc	1,916.28	2,495.50
Consumer Goods			
	British American Tobacco	1,128.26	1,293.20
Consumer Staples			
	Fomento Economico Mexicano SA Spons ADR	666.43	957.60
	Imperial Tobacco Grp Spons ADR	1,154.67	1,267.60
	Nestle SA Spons ADR	4,419.29	6,118.69
	Sanofi-Aventis Spons ADR NEW	2,377.66	2,159.85
	Tesco PLC Spons ADR New	4,649.02	4,854.52
	Teva Pharmaceutical Indus ADR	22,563.15	28,932.70
Services			
	British Sky Broadcasting Spons ADR	1,447.26	1,774.78
	Canadian Natl Railway Co	3,078.21	3,207.24
	Coca Cola Hellenic Btg Sponsored ADR	1,879.87	1,312.14
	Flsmidth & Co A/S Unspon ADR	1,178.65	1,554.90
	Walmart De Mexico Spon ADR	1,402.80	2,247.50
Health			
	Fresenius Med Care A G Spons ADR	1,812.71	2,385.45
	Glaxosmithkline PLC Spons ADR	1,993.47	1,478.75
	Novartis A G Spons ADR	4,432.62	4,354.40
	Novo-Nordisk A/S	1,487.56	2,362.45
	Smith - Nphw PLC Spon ADR New	1,636.54	1,640.00
Basic Materials			
	Anglogold Ltd Spons ADR	4,500.46	4,821.60
	Apex Silver Mines LTD ORD	9,461.75	-
	ArcelorMittal	13,417.35	16,012.50
	Augusta Res Corp New	1,240.35	968.00
	BHP Billiton Ltd Spons ADR	2,101.98	3,063.20
	BHP Billiton Plc Sponsored ADR	1,647.33	2,490.15
	BP PLC Spons ADR	3,717.52	4,637.60
	Barrick Gold Corp	13,570.71	13,428.58
	Bayer A G Spons ADR	1,602.56	1,612.36
	Cameco	30,328.37	25,736.00
	Canadian Natural Resources	1,038.60	1,295.10
	Globetech Ventures Corp	567.86	8.01
	Gold Fields Ltd Spons ADR New	20,338.60	19,665.00
	Goldcorp Inc New	25,631.59	40,520.20
	Mechel Oao Sponsored ADR	290.46	376.40
	New Gold INC	1,238.10	1,820.00
	Oilsands Quest Inc Com	1,139.40	230.00
	Rio Tinto PLC Spons ADR	1,750.97	1,723.12
	Vale S A ADR	2,796.39	5,718.91
ETF			
	IShares Inc MSCI Pac J Idx	7,672.29	9,390.99

Tower Imaging, Inc. Retirement Plan and Trust
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(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
	IShares MSCI Australia Index	7,640.68	9,775.52
Technology			
	ABB Ltd Sponsored ADR	2,113.10	2,196.50
	ARM Holdings Plc ADR	1,891.46	1,943.12
	Baidu Inc	2,370.62	2,467.38
	Canon Inc ADR	2,367.98	1,989.04
	Infosys Tech Ltd Sponsored ADR	596.74	1,215.94
	Marvell Technology Group Ltd	3,413.11	3,776.50
	SAP Aktiengesellschaft Spons ADR	4,932.81	4,634.19
	Taiwan Semiconductor Spons ADR	1,205.11	1,315.60
	Turkcell Itletisim Hizm Spon ADR New	2,140.91	2,028.84
	Vodafone Group ADR	3,423.45	3,001.70
Other			
	Dassault Systemes SA ADR	1,036.41	1,143.00
	Denison Mines Corp Com	8,735.39	3,048.00
	GDF Suez ADR	1,329.03	813.20
	Hang Lung Properties Ltd Spon ADR	1,618.09	1,788.15
	Hennes & Mauritz AB ADR	2,233.19	2,295.63
	Interoil Corp Com	2,474.00	7,681.00
	Intesa Aapaolo S P A Sponsored ADR	1,765.74	1,925.31
	Invesco PLC New Sponsored ADR	2,114.26	2,818.80
	Komatsu Ltd Spons ADR	4,015.92	4,093.95
	Lvmh Moet Hennessy Louis Vuitton	2,078.37	3,906.30
	Mitsubishi Estate ADR	980.08	800.25
	Oest Elektrizats Spons ADR	1,170.44	853.60
	Reckitt Benckiser Gp ADR	2,072.77	2,528.05
	Sabmiller Plc Spons ADR	1,250.61	1,713.90
	Vestas Wind Sys A/S Utd Kingd-Dkk Unsp ADR	2,969.79	2,111.20
		719,502.51	**679,329.49**
CASH VALUE OF LIFE INSURANCE			
	Nationwide Life	374,885.43	374,885.43
	Pacific Life #VF50025130	91,316.98	91,316.98
		466,202.41	**466,202.41**
LOANS			
	Participant Loans, rates 4.25% to 9.25%	**719,729.91**	**719,729.91**
LTD PARTNERSHIPS - REAL ESTATE			
	Brandywine Alliance Plus Fund LP	36,685.00	36,685.00
	The Fulcrum Fund LP	26,250.01	24,191.61
		62,935.01	**60,876.61**
MUTUAL FUNDS - DOMESTIC EQUITY			
Large Growth Stocks			

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(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
	Fidelity Aberdeen Str Freedom 2040 Fd	3,626.57	3,753.79
Asset Allocation			
	Leuthold Core Investment	444,175.64	502,173.46
Capital Appreciation			
	Rydex Venture 100	3,580.46	1,015.54
Commodities			
	PIMCO Commodity Real Return Strategy Adm	59,371.00	67,427.69
Natural Resources			
	Jennison Natl Res Fd Cl A	5,821.77	5,987.43
Small Blend			
	Lord Abbett Alpha Strat A	6,996.32	7,346.27
Long/Short			
	Diamond Hill Fds Focus Lg Sht A	116,742.75	118,616.27
	Gateway Fund Class A	89,665.10	94,108.19
Large Cap Blend			
	Fidelity Spartan 500 Index	292,273.16	290,804.61
	Goldman Sachs Tr US EqQ Dv & Prm A	56,820.00	50,958.65
	JPMorgan Tr I Us Large Sel	486,798.92	542,476.04
	Park Ave Portfolio Rs Emrg Mkts A	6,066.90	6,169.25
	Vanguard Index Fds 500 Idx Fd Shs	364,067.64	301,679.60
Large Cap Growth			
	Columbia Fds Ser Tr Mars 21st Cn C	7,832.26	8,172.50
	Growth Fund Of Amer A	36,813.05	46,734.68
	Growth Fund of America F	1,168,408.93	1,229,811.27
	Ivy Fds Inc Asset Strat C	324,741.92	328,661.86
	Putnam Health Science Tr M	12,287.50	12,159.16
	Putnam Health Sciences A	2,430.70	2,443.63
	T R Price Growth Stock ADV	491,927.09	545,388.38
Large Cap Value			
	Cullen Fds Tr Hi Div Eqty Fd	33,080.00	28,059.72
	Dodge & Cox Stock	460,424.71	421,269.42
	Eaton Vance Mut Fds Tr Tax Div Incm A	43,080.00	35,264.48
	Eaton Vance Spl Inve Lg Cap Value A	481,932.83	536,162.65
	Federated Equity Fds Strt Vak Usd A	33,270.00	28,414.66
	Fidelity Sel Natural Gas	15,447.97	12,797.05
	Goldman Sachs Tr Grw & Incm Int	25,980.00	21,936.36
	MFS Value Fund A	9,356.75	9,726.72
	Washington Mutual F	534,946.80	516,699.08
Mid Cap			
	AIM Mid Cap Core Equity A	8,584.32	8,979.82
	Fidelity Mid Cap Value	66,500.67	71,344.14
	Fidelity Sel Energy Service	14,770.59	12,946.67
	First Eagle Fds Inc Gold Fd Cl C	6,976.98	7,412.35
	Franklin Biotech Discovery A	6,385.00	5,734.17
	Goldman Sachs Mid Cap Value C	17,885.72	16,168.35
	JP Morgan Mid Cap Value A	14,082.93	12,375.32
	Munder Mid Cap Select II	7,804.21	6,567.04
	Seligman Comm & Info A	4,833.76	5,689.03
	T R Price Mid-Cap Growth	233,587.38	252,833.53
Small Cap Growth			
	Alger Fds Sc Mc Gwt Cl I	182,787.65	248,708.34

Tower Imaging, Inc. Retirement Plan and Trust
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(B) Issue	(C) Description of Investment	(D) Cost	(E) Current Value
	Columbia Small Cap Core T	255,494.37	183,076.95
	Eagle Mid Cap Gw C	38,289.13	45,151.19
	Goldman Sachs Small Cap Equity C	17,783.92	18,851.74
	Royce Fd Value Plus Inv	235,965.13	254,044.39
Small Cap Value			
	Columbia Small Cap Val I FD CL Z	449,431.49	460,135.68
	Royce Premier Series	119,371.47	119,796.79
World			
	Eaton Vance World Health Science A	21,703.87	21,540.14
Corporate(5-10)			
	Delaware Pooled Tr Diver Incm A	9,575.61	9,615.01
Balanced/Asset Allocation			
	Capital Income Bldr F	70,620.00	69,203.30
Real Estate			
	Cohen & Steers Realty	63,739.33	90,818.04
	Undiscovered Managers Real Estate	21,950.87	11,387.15
Precious Metals			
	First Eagle Gold Fund	13,191.15	14,522.26
	United Svcs US World Gold	44,117.11	48,218.09
Finance			
	Blackrock Inlat Prot Bond A	4,975.45	5,283.22
Other			
	AIM Short Term Bond C	1,603.65	1,608.42
		7,549,978.50	**7,778,229.54**
PREFERRED STOCK			
Mtg Backed Secs			
	F N M A	30,483.00	2,970.00
	Fannie Mae 8.25% Ser T	5,000.00	198.02
		35,483.00	**3,168.02**
REAL ESTATE INV TRUST			
	Annaly Cap Mgmt Inc Com	798.47	971.60
	First Potomac Realty Trust	55,996.05	42,750.57
	Health Care REIT Inc	6,970.47	6,426.40
	IShares TR Cohen & Steers Realty Majors	7,598.56	10,976.68
	National Retail Pptys Com	6,937.30	6,472.10
	Nationwide Health Properties	7,069.64	7,211.90
	Realty Income Corp	6,870.52	7,384.35
		92,241.01	**82,193.60**
U I T Taxable			
	Cross Timbers Royalty UT	**2,680.77**	**3,372.00**
TOTAL PORTFOLIO		**23,843,878.56**	**24,437,639.86**

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST **EIN:** 59-1433551
Plan Sponsor's Name TOWER IMAGING, INC. **PN:** 004

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Stock, Bond, Cash	See auditor's report for full list of assets held for investment	23,843,879	24,437,640