

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

Part II	Basic Plan Information —enter all requested information		
1a Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION	1b Three-digit plan number (PN) ►	001	
	1c Effective date of plan	01/01/1979	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) LISTA INTERNATIONAL CORPORATION 106 LOWLAND STREET HOLLISTON, MA 01746	2b Employer Identification Number (EIN) 04-2440593	2c Sponsor's telephone number 508-429-1350	2d Business code (see instructions) 332900

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.	10/15/2010	DAVID GAVLIK
	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") LISTA INTERNATIONAL CORPORATION 106 LOWLAND STREET HOLLISTON, MA 01746	3b Administrator's EIN 04-2440593 3c Administrator's telephone number 508-429-1350
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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
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5 Total number of participants at the beginning of the plan year	5	296
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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	150
b Retired or separated participants receiving benefits.....	6b	25
c Other retired or separated participants entitled to future benefits.....	6c	116
d Subtotal. Add lines 6a , 6b , and 6c	6d	291
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	5
f Total. Add lines 6d and 6e	6f	296
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G 3H 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

A Name of plan <u>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>LISTA INTERNATIONAL CORPORATION</u>	D Employer Identification Number (EIN) <u>04-2440593</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>6259346</u>
b Actuarial value	2b <u>6885281</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>25</u> <u>1574781</u>
b For terminated vested participants	3b <u>87</u> <u>1417818</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>3990909</u>
(3) Total active	3c(3) <u>184</u> <u>3990909</u>
d Total	3d <u>296</u> <u>6983508</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>8.02</u> %
6 Target normal cost	6 <u>0</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/09/2010</u>
Signature of actuary	Date
<u>JEAN M. WILSON</u>	<u>08-05445</u>
Type or print name of actuary	Most recent enrollment number
<u>THE ANGELL PENSION GROUP, INC.</u>	<u>401-438-9250</u>
Firm name	Telephone number (including area code)
<u>10 HEMINGWAY DRIVE</u> <u>EAST PROVIDENCE, RI 02915-2224</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of <u>-23.07</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		6
b Interest on (a) using prior year's effective rate of <u>6.18</u> %		0
c Total available at beginning of current plan year to add to prefunding balance		6
d Portion of (c) to be added to prefunding balance.....		6
12 Reduction in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	6

Part III Funding percentages		
14 Funding target attainment percentage.....	14	98.59 %
15 Adjusted funding target attainment percentage.....	15	98.59 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	93.91 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/13/2009	22312				
07/15/2009	22312				
Totals ►			18(b)	44624	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	43247
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of Quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	98233	27318
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	27318
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	27318
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	43247
38 Interest-adjusted excess contributions for current year (see instructions).....	38	15929
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

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

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

<div>A Name of plan</div> <div>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</div>	<div>B Three-digit plan number (PN)</div> <div>▶ 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>LISTA INTERNATIONAL CORPORATION</div>	<div>D Employer Identification Number (EIN)</div> <div>04-2440593</div>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(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:	JEFFREY C. LITER	b EIN:	04-2530412
c Position:	ENROLLED ACTUARY		
d Address:	THE ANGELL PENSION GROUP, INC. 10 HEMINGWAY DRIVE EAST PROVIDENCE, RI 02915-2224	e Telephone:	401-438-9250

Explanation: ACTUARIAL RESPONSIBILITIES FOR THE PLAN WERE ASSIGNED TO ANOTHER ACTUARY AT THE ANGELL PENSION GROUP, INC.

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LISTA INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 04-2440593	

Part I	Asset and Liability Statement
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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)	29503	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	23133	13932
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	622514	603981
(2) U.S. Government securities.....	1c(2)	1427923	412895
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	667586	112422
(B) All other.....	1c(3)(B)	30459	39000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2116646	3049782
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	336703	364076
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1006095	2672925
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6260562	7269013

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6260562	7269013
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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)	44624	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		44624
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	162	
(B) U.S. Government securities	2b(1)(B)	27503	
(C) Corporate debt instruments	2b(1)(C)	22100	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		49765
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	54763	
(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)		54763
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5231304	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5152855	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		78449

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	510823	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		510823
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27373
(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)		427302
c Other income.....	2c		230
d Total income. Add all income amounts in column (b) and enter total.....	2d		1193329

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	184878	
(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)		184878
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		184878

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1008451
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MCGLADREY & PULLEN, LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 LISTA INTERNATIONAL CORPORATION		D Employer Identification Number (EIN) 04-2440593
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-2477499		
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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2009 v.092308.1		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

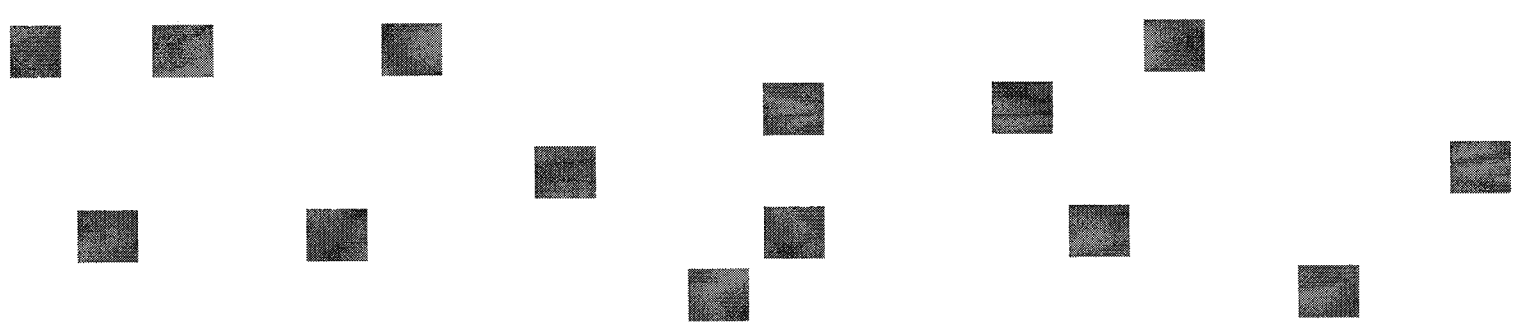
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

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

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

Pension Plan for Employees of Lista International Corporation

Financial Report
December 31, 2009



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Independent Auditors' Report

Plan Administrator and Management
Pension Plan for Employees of Lista International Corporation
Holliston, Massachusetts

We were engaged to audit the accompanying statements of net assets available for benefits of the Pension Plan for Employees of Lista International Corporation as of December 31, 2009 and 2008 and the related statements of changes in net assets available for benefits for the years then ended and the statements of accumulated plan benefits as of January 1, 2009 and 2008, and the related statements of changes in accumulated plan benefits for the years then ended, and the supplemental schedules of (a) Schedule H, line 4i-Schedule of Assets Held (At End of Year), and (b) Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520 103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Bank of America, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. As disclosed in Note 4, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the Trustee as of and for the years ended December 31, 2009 and 2008.

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

McGladrey & Pullen, LLP

Burlington, Massachusetts
October 4, 2010

Pension Plan for Employees of Lista International Corporation

**Statements of Net Assets Available for Benefits
December 31, 2009 and 2008**

	2009	2008
Assets:		
Investments, at fair value (Notes 4 and 5)	<u>\$ 7,255,081</u>	<u>\$ 6,207,926</u>
Receivables:		
Interest receivable	13,932	23,133
Employer contribution receivable	-	29,503
Total receivables	<u>13,932</u>	<u>52,636</u>
Net Assets Available for Benefits	<u><u>\$ 7,269,013</u></u>	<u><u>\$ 6,260,562</u></u>

Pension Plan for Employees of Lista International Corporation

**Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2009 and 2008**

	2009	2008
Additions to net assets attributed to:		
Investment income (loss):		
Interest and dividends (Note 4)	\$ 140,092	\$ 202,846
Net appreciation (depreciation) in fair value of investments (Note 4)	1,008,613	(2,092,159)
Investment income (loss)	<u>1,148,705</u>	<u>(1,889,313)</u>
Contributions:		
Employer contributions	<u>44,624</u>	<u>94,087</u>
Total additions (reductions)	1,193,329	(1,795,226)
Deductions from net assets attributed to:		
Benefits paid to participants	<u>184,878</u>	<u>176,962</u>
Net Increase (Decrease)	1,008,451	(1,972,188)
Net assets available for benefits:		
Beginning of year	<u>6,260,562</u>	<u>8,232,750</u>
End of year	<u>\$ 7,269,013</u>	<u>\$ 6,260,562</u>

Pension Plan for Employees of Lista International Corporation

**Statements of Accumulated Plan Benefits
January 1, 2009 and 2008**

	2009	2008
Actuarial Present Value of Accumulated Plan Benefits		
Vested benefits:		
Participants currently receiving payments	\$ 1,574,781	\$ 1,873,932
Other participants	5,408,727	6,882,960
Total vested benefits	6,983,508	8,756,892
Nonvested benefits	-	9,724
Total Actuarial Present Value of Accumulated Plan Benefits at January 1	\$ 6,983,508	\$ 8,766,616

Pension Plan for Employees of Lista International Corporation

**Statements of Changes in Accumulated Plan Benefits
Years Ended January 1, 2009 and 2008**

	2009	2008
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	\$ 8,766,616	\$ 5,452,048
Increase (Decrease) during the Year Attributable to:		
Benefits paid	(176,962)	(173,938)
Benefits accumulated	53,430	75,899
Discount period	535,853	455,416
Changes in actuarial assumptions	(2,195,429)	2,957,191
Net increase (decrease)	(1,783,108)	3,314,568
Actuarial Present Value of Accumulated Plan Benefits End of Year	\$ 6,983,508	\$ 8,766,616

Pension Plan for Employees of Lista International Corporation

Notes to Consolidated Financial Statements

Note 1. Description of Plan

The following description of the Pension Plan for Employees of Lista International Corporation (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit plan covering all eligible employees of Lista International Corporation (the "Company") who have completed one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On June 14, 2004, the Plan was amended so that effective August 1, 2004, all future benefit accruals ceased

On May 28, 2005, the Plan was retroactively amended so that effective March 28, 2005, the involuntary cash-out limit has been reduced from \$5,000 to \$1,000.

On August 12, 2008, the Plan was restated under an amendment, effective for Plan years beginning after July 1, 2007, to comply with recent changes in the law and to revise the Plan's definition of compensation to provide that certain termination compensation is included in the determination of Plan benefits

Eligibility: Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) On June 14, 2004, the Plan was amended so that effective August 1, 2004, no additional employees are eligible to become participants in the Plan

Pension Benefits: Eligible employees are entitled to annual pension benefits, which are payable upon normal retirement age of 65, but not prior to 100% vesting which occurs after five years of credited service. Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1.5% of their Average Annual Earnings minus the lesser of (a) .65% of Final Average Compensation and (b) .75% of Average Annual Earnings, limited to Final Average Compensation, multiplied by their years of credited service, to a maximum of thirty years. Average Annual Earnings means the average of the participant's W-2 earnings during the highest five consecutive Plan Years during the participant's career. Final Average Compensation means the average of the participant's W-2 earnings for the three consecutive year period ending on the December 31 of the Plan Year coincident with or preceding the participant's termination of employment. If the employees terminate before rendering 5 years of service, they forfeit the right to receive the portion of their accumulated Plan benefits attributable to the Company's contributions

Death Benefits: If an active employee dies after they have attained their earliest retirement age and has accumulated ten years of service, 50% of the benefits under a 50% joint and survivor benefit would be paid to the member's spouse. Retirement benefits would be determined as of the date of death.

Note 2. Significant Accounting Policies

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting

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

Pension Plan for Employees of Lista International Corporation

Notes to Consolidated Financial Statements

Note 2. Significant Accounting Policies (continued)

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their highest five consecutive years of credited service prior to the earlier of (1) the participants termination of service or (2) termination of the Plan. The accumulated plan benefits for active employees are also based on their average compensation during their highest consecutive five years of service as of the valuation date. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits was determined by an actuary from The Angell Pension Group, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2009 were (a) life expectancy of participants using the IRS 2009 P.V. M Optional Combined Table and the IRS 2009 P.V. F Optional Combined Table, (b) retirement age assumptions (the assumed average retirement age was 65), and (c) investment return. The significant actuarial assumptions used in the valuations as of January 1, 2008 were (a) life expectancy of participants using the IRS 2008 P.V. M Optional Combined Table and the IRS 2008 P.V. F Optional Combined Table, (b) retirement age assumptions (the assumed average retirement age was 65), and (c) investment return. The 2009 valuations included the full corporate yield curve for October 2008, with an effective rate of 8.02%. The 2008 valuations included assumed 3 tier segment rates, with segment 1 rate of 5.31%, segment 2 rate of 5.88% and segment 3 rate of 6.40%.

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

The actuarial present value of Accumulated Plan Benefits was provided as of January 1, 2009 and 2008. There have been no significant amendments or changes in participation through December 31, 2009.

Funding Policy: As of August 1, 2004 the funding for the Plan has been frozen and as a result, benefits accrued as of such a date are frozen, and no further benefits are provided base upon service or compensation after such date. Additional employer contributions may be required based upon the results of annual actuarial valuations.

Administrative Costs: Administrative expenses are borne by the Company and, thus, are not included in the financial statements of the Plan.

Notes to Consolidated Financial Statements

Note 2. Significant Accounting Policies (continued)

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

Recently Issued Accounting Pronouncements: In June 2009, FASB approved the FASB Accounting Standards Codification ("Codification" or "ASC") as the single source of authoritative nongovernmental U S GAAP to be launched on July 1, 2009. The Codification does not change current U S. GAAP, but is intended to simplify user access to all authoritative U S. GAAP by providing all the authoritative literature related to a particular topic in one place. All existing accounting standard documents will be superseded and all other accounting literature not included in the Codification will be considered nonauthoritative. The Codification is effective and has been adopted by the Plan as of December 31, 2009. The Codification does not have an impact on the Plan's financial condition. However, because the Codification completely replaces existing standards, it will affect the way U S GAAP is referenced within the Plan's financial statements.

In April 2009, the FASB issued guidance on determining fair value when volume and level of activity for the asset or liability have significantly decreased and identifying transactions that are not orderly, which is included in ASC 820-10-35. Under this guidance, if an entity determines that there has been a significant decrease in the volume and level of activity for the asset or the liability in relation to the normal market activity for the asset or liability, then transactions or quoted prices may not accurately reflect fair value. In addition, if there is evidence that the transaction for the asset or liability is not orderly, the entity shall place little, if any, weight on that transaction price as an indicator of fair value. The Plan adopted this guidance effective for the year ending December 31, 2009. The adoption of this guidance did not have a material impact on the Plan's financial position or changes in net assets available for benefits.

In September 2009, the FASB issued an amendment that provides guidance on how entities should estimate fair value of certain alternative investments. The fair value of investments within the scope of this guidance can now be determined using net asset value ("NAV") per share as a practical expedient, when the fair value is not readily determinable, unless it is probable the investment will be sold at something other than NAV. It also requires disclosure of certain attributes by major category of alternative investments, regardless of whether the practical expedient was used. This amendment was effective for periods ending after December 15, 2009, with early adoption permitted. The adoption of this guidance did not have a material impact on the Plan's financial position or changes in net assets available for benefits.

In January 2010, the FASB issued an amendment that requires new disclosures and reasons for transfers of financial assets and liabilities between Levels 1 and 2. This amendment also clarifies that fair value measurement disclosures are required for each class of financial assets and liabilities, and disclosures about inputs and valuation techniques are required for both Level 2 and Level 3 measurements. It further clarifies that the reconciliation of Level 3 measurements should separately present purchases, sales, issuances, and settlements instead of netting these changes. With respect to matters other than Level 3 measurements, the amendment was effective and adopted for periods beginning on or after December 15, 2009. The guidance related to Level 3 measurements is effective for periods beginning on or after December 15, 2010, and has not yet been adopted. Management is currently evaluating the impact of the guidance related to Level 3 measurements on financial statement disclosures.

In May 2009, the FASB issued additional guidance addressing the accounting and disclosures of subsequent events not addressed in other pronouncements which require entities to address the accounting and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued.

Pension Plan for Employees of Lista International Corporation

Notes to Consolidated Financial Statements

Note 3. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated

- (a) Benefits attributable to participant contributions or rollovers, if any, under any prior plan, taking into account those paid out before termination.
- (b) Retirement benefits of retired participants and beneficiaries
- (c) All other benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U S governmental agency.
- (d) All other vested benefits (that is, vested benefits not insured by the PBGC)
- (e) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount an individual's monthly benefit that the PBGC guarantees. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. Benefit improvements attributable to the Plan amendments effective July 1, 2001 may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings. For example, none of the improvements would be guaranteed if the Plan were to terminate before July 1, 2002. After that date the PBGC would guarantee 20% of any benefit improvements that resulted in benefits below the ceiling, with an additional 20% guaranteed each year the Plan continued beyond July 1, 2002. If the amount of the benefit increase below the ceiling is also less than \$100, \$20 of the increase (rather than 20%) becomes guaranteed by the PBGC each year following the effective date of the amendment. As a result, only the primary ceiling would be applicable after July 1, 2006.

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

Note 4. Information Certified by Bank of America

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

Single investments representing more than 5% of the Plan's net assets as of December 31, 2009 and 2008 are separately identified.

Pension Plan for Employees of Lista International Corporation

Notes to Consolidated Financial Statements

Note 4. Information Certified by Bank of America (continued)

	<u>2009</u>	<u>2008</u>
Federated US Treasury Cash Reserves	\$ 603,281	\$ 622,514
Columbia Short Term Bond Fund	579,803	-
Pimco Total Return Fund	579,335	-
Mortgage-Backed Securities Fund (Common Collective Trust)	364,076	336,703
Federal Home Loan - Due 02/18/2009	-	500,000
Goldman Sachs Group Inc - Due 04/01/2013	-	368,376
Other investments certified by Bank of America*	5,128,586	4,380,333
	<u>\$ 7,255,081</u>	<u>\$ 6,207,926</u>

* Represents party in interest

Bank of America also certified to the completeness and accuracy of \$1,008,613 of net appreciation in fair value of investments and \$140,092 of interest and dividends related to the aforementioned investments for the year ended December 31, 2009 and \$2,092,159 in net depreciation of fair value in investments and \$202,846 interest and dividends for the year ended December 31, 2008

During the years ended December 31, 2009 and 2008 the Plan's investments (depreciated) appreciated in fair value as follows

	<u>2009</u>	<u>2008</u>
Corporate Stocks	\$ 918,714	\$ (717,939)
Pooled Funds	25,838	(1,192,837)
Bonds and Notes	64,061	(168,337)
Fixed Income Funds and Short-Term Investments	-	(13,046)
	<u>\$ 1,008,613</u>	<u>\$ (2,092,159)</u>

Note 5. Fair Value Measurements

ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement), a lower priority to significant other observable inputs (level 2 measurements), and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | <p>Inputs to the valuation method include:</p> <ul style="list-style-type: none"> • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in inactive markets; • Inputs other than quoted prices that are observable for the asset or liability; • Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

Pension Plan for Employees of Lista International Corporation

Notes to Consolidated Financial Statements

Note 5. Fair Value Measurements (continued)

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

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

Corporate stocks: Valued at the closing price reported on the New York Stock Exchange.

Bonds and notes. Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Others are valued based on yields currently available on comparable securities of issuers with similar ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximized observable inputs such as current yields of similar instruments but includes adjustments for certain risks that may not be observable such as credit and liquidity risks

Fixed income funds: Valued at the closing price reported in the active market which the security is traded

Pooled funds: Valued at the net asset value ("NAV") of shares of mutual funds held by the plan at year end

Common Collective Trust: Valued at fair value by discounting the related cash flows based on current yields of similar investments with comparable durations considering the creditworthiness of the issuer

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

All investments in the Statement of Net Assets are reported at fair value. The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008

	Fair Value	Assets at Fair Value at December 31, 2009		
		Level 1	Level 2	Level 3
Pooled Funds	\$ 1,513,786	\$ -	\$ 1,513,786	\$ -
Corporate Stocks	3,049,782	3,049,782	-	-
Bonds and Notes	928,394	564,318	364,076	-
Bond Funds	1,159,138	-	1,159,138	-
Fixed Income Funds and Short-Term Investments	603,981	603,981	-	-
Total	<u>\$ 7,255,081</u>	<u>\$ 4,218,081</u>	<u>\$ 3,037,000</u>	<u>\$ -</u>

Pension Plan for Employees of Lista International Corporation

Notes to Consolidated Financial Statements

Note 5. Fair Value Measurements (continued)

	Fair Value	Assets at Fair Value at December 31, 2008		
		Level 1	Level 2	Level 3
Pooled Funds	\$ 1,006,095	\$ -	\$ 1,006,095	\$ -
Corporate Stocks	2,116,646	2,116,646	-	-
Bonds and Notes	2,462,671	2,125,968	336,703	-
Fixed Income Funds and Short-Term Investments	622,514	622,514	-	-
Total	<u>\$ 6,207,926</u>	<u>\$ 4,865,128</u>	<u>\$ 1,342,798</u>	<u>\$ -</u>

Note 6. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated December 16, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 7. Risks and Uncertainties

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

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

Note 8. Subsequent Events

The Plan Administrator has evaluated subsequent events through October 4, 2010 the date the financial statements were available to be issued.

Supplementary Information



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PORTFOLIO SUMMARY

AS OF 12/31/09

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LISTA INTERNATIONAL PENSION

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DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	603,981.23	603,981.23	8.325	0.00	3.97	0.000	0.0
FIXED INCOME	2,114,583.58	2,087,531.46	28.773	-27,052.12	9,993.71	3.676	76,745.1
EQUITIES							
COMMON STOCK	2,650,762.00	3,049,781.99	42.036	399,019.99	3,934.71	1.710	52,147.1
OTHER	1,614,335.34	1,513,786.20	20.865	-100,549.14	0.00	1.169	17,693.1
TOTAL EQUITIES	4,265,097.34	4,563,568.19	62.902	298,470.85	3,934.71	1.530	69,841.1
TOTAL INVESTMENTS	6,983,662.15	7,255,080.88	100.000	271,418.73	13,932.39	2.020	146,587.1
ACCRUED INCOME	13,932.39	13,932.39					
TOTAL ASSETS	6,997,594.54	7,269,013.27					



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LISTA INTERNATIONAL PENSION

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNU INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
603,981.230	FEDERATED US TREASURY CASH RESERVES #125 CUSIP NO: 60934N682	603,981.23		603,981.23		3.97			
	TOTAL MONEY MARKET FUNDS	603,981.23		603,981.23		3.97			
	TOTAL CASH EQUIVALENTS	603,981.23		603,981.23		3.97			
FIXED INCOME									
GOVERNMENT AND AGENCY									
20,000.000	FEDERAL HOME LN MTG CORP MTN CALL 11/13/06 @100 DTD 11/10/04 5.000% DUE 11/13/14 MOODYS: AAA S&P: AAA CUSIP NO: 3128X3L76	19,901.80	109.354	21,870.80	1,969.00	133.33	2.679	4.572	1,000.0
15,000.000	FEDERAL HOME LN MTG CORP MTN CALL 10/18/06 @100 DTD 10/18/05 5.000% DUE 10/18/10 MOODYS: AAA S&P: AAA CUSIP NO: 3128X4QK0	14,942.10	103.344	15,501.60	559.50	152.08	.605	4.838	750.0
35,000.000	FEDERAL HOME LN MTG CORP NT DTD 12/16/05 4.750% DUE 01/18/11 MOODYS: AAA S&P: AAA CUSIP NO: 3134A4VJ0	34,708.28	104.281	36,498.35	1,790.07	752.74	.431	4.555	1,662.0
15,000.000	UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 MOODYS: AAA S&P: AAA CUSIP NO: 9128276T4	15,452.54	104.801	15,720.15	267.61	283.28	.423	4.771	750.0



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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	UNITED STATES TREAS NT DTD 11/15/04 4.250% DUE 11/15/14 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DC1	175,313.70	107.719	188,508.25	13,194.55	965.64	2.299	3.945	7,437.1
55,000.000	UNITED STATES TREAS NT DTD 01/18/05 3.625% DUE 01/15/10 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DG2	54,832.42	100.094	55,051.70	219.28	921.02	3.625	3.622	1,993.1
45,000.000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DM9	43,657.27	106.281	47,826.45	4,169.18	679.89	2.412	3.764	1,800.1
5,000.000	UNITED STATES TREAS NT DTD 06/15/05 3.625% DUE 06/15/10 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DX5	4,973.05	101.527	5,076.35	103.30	8.46	.164	3.570	181.1
20,000.000	UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE 11/15/15 MOODY'S: AAA S&P: AAA CUSIP NO: 912828EN6	19,878.91	108.289	21,657.80	1,778.89	116.85	2.689	4.156	900.1
5,000.000	UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE 12/15/10 MOODY'S: AAA S&P: AAA CUSIP NO: 912828EQ9	4,989.26	103.660	5,183.00	193.74	10.22	.329	4.221	218.1
TOTAL GOVERNMENT AND AGENCY		388,649.33		412,894.45	24,245.12	4,023.51		4.043	16,693.1
CORPORATE BONDS									

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Assets Held at End of Year
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNU. INCOME
15,000.000	BOEING CAP CORP SR NT DTD 03/08/01 6.100% DUE 03/01/11 MOODY'S: A2 S&P: A CUSIP NO: 097014AD6	15,810.65	105.703	15,855.45	44.80	304.99	1.028	5.771	915.0
10,000.000	CATERPILLAR FINL SVCS CORP MTN SER F DTD 02/03/05 4.750% DUE 02/17/15 MOODY'S: A2 S&P: A CUSIP NO: 14912L2M2	9,798.70	104.971	10,497.10	698.40	176.81	3.407	4.525	475.0
15,000.000	CONSOLIDATED EDISON CO NY INC DEB SER 2002B DTD 12/19/02 4.875% DUE 02/01/13 MOODY'S: A3 S&P: A- CUSIP NO: 209111EA7	15,337.80	106.562	15,984.30	646.50	304.69	2.058	4.575	731.0
20,000.000	DEERE JOHN CAP CORP BD DTD 01/10/03 5.100% DUE 01/15/13 MOODY'S: A2 S&P: A CUSIP NO: 244217BK0	19,967.20	106.299	21,259.80	1,292.60	470.33	2.361	4.798	1,020.0
20,000.000	DU PONT E I NEMOURS & CO NT DTD 04/30/04 4.875% DUE 04/30/14 MOODY'S: A2 S&P: A CUSIP NO: 263534BN8	19,825.20	106.657	21,331.40	1,506.20	652.70	2.905	4.571	975.0
10,000.000	FLORIDA PHR & LT CO 1ST MTG DTD 12/13/02 4.850% DUE 02/01/13 MOODY'S: AA2 S&P: A CUSIP NO: 341081EN3	10,000.00	105.857	10,585.70	585.70	202.08	2.008	4.582	485.0

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Assets Held at End of Year
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LISTA INTERNATIONAL PENSION

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	LEHMAN BROTHERS HLDGS INC MTN SER G DTD 01/11/05 4.250% DUE 01/27/10 MOODYS: NA S&P: NR CUSIP NO: 52517PYN5	198,326.00	19.500	39,000.00	-159,326.00		23.845		
15,000.000	VERIZON GLOBAL FDG CORP GLOBAL NT DTD 08/26/02 7.375% DUE 09/01/12 MOODYS: A3 S&P: A CUSIP NO: 923446AT3	16,868.70	112.722	16,908.30	39.60	368.75	2.057	6.543	1,106.1
TOTAL CORPORATE BONDS		305,934.25		151,422.05	-154,512.20	2,480.35		3.769	5,707.1
COLLECTIVE FUNDS-FIXED									
16,905.246	MORTGAGE-BACKED SECURITIES FUND EB (FORMERLY FLEET) MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 990285991 ORIGINAL COST 270,000.00	270,000.00	21.536	364,076.45	94,076.45				
TOTAL COLLECTIVE FUNDS-FIXED		270,000.00		364,076.45	94,076.45				
MUTUAL FUNDS-FIXED									
58,684.545	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 19765H362	575,000.00	9.880	579,803.30	4,803.30	1,624.06		3.887	22,534.1
53,642.149	PIMCO TOTAL RETURN FUND INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390700	575,000.00	10.800	579,335.21	4,335.21	1,865.79		5.491	31,809.1



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TOTAL MUTUAL FUNDS-FIXED		1,150,000.00		1,159,138.51	9,138.51	3,489.85		4.688	54,344.1
TOTAL FIXED INCOME		2,114,583.58		2,087,531.46	-27,052.12	9,993.71		3.676	76,745.1
EQUITIES									
CONSUMER DISCRETIONARY									
795.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	11,506.44	16.980	13,499.10	1,992.66	79.50		2.356	318.1
220.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	14,723.07	60.580	13,327.60	-1,395.47				
315.000	AUTOLIV INC CUSIP NO: 052800109	11,365.36	43.360	13,658.40	2,293.04			1.937	264.1
375.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300	10,498.13	31.690	11,883.75	1,385.62			5.049	600.1
2,060.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	29,597.05	16.860	34,731.60	5,134.55			2.242	778.1
390.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	12,683.70	35.070	13,677.30	993.60			2.851	390.1
1,095.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	27,663.98	32.250	35,313.75	7,649.77	383.25		1.085	383.1
315.000	GENUINE PARTS CO CUSIP NO: 372460105	10,557.38	37.960	11,957.40	1,400.02	126.00		4.215	504.1



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610.000	INTERNATIONAL GAME TECHNOLOGY CUSIP NO: 459902102	12,135.95	18.770	11,449.70	-686.25	36.60		1.279	146.1
1,185.000	LOWES COS INC CUSIP NO: 548661107	23,945.83	23.390	27,717.15	3,771.32			1.539	426.1
465.000	NORDSTROM INC CUSIP NO: 655664100	12,268.98	37.580	17,474.70	5,205.72			1.703	297.0
275.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103	13,363.21	80.980	22,269.50	8,906.29	27.50		.494	110.1
160.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	8,793.20	61.650	9,864.00	1,070.80			2.303	227.1
605.000	STAPLES INC CUSIP NO: 855030102	12,491.74	24.590	14,876.95	2,385.21	49.91		1.342	199.1
450.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401	18,983.95	36.570	16,456.50	-2,527.45	90.00		.547	90.1
670.000	TJX COS INC NEW CUSIP NO: 872540109	18,088.33	36.550	24,488.50	6,400.17			1.313	321.1
385.000	YUM BRANDS INC CUSIP NO: 988498101	13,704.08	34.970	13,463.45	-240.63			2.402	323.4
TOTAL CONSUMER DISCRETIONARY		262,370.38		306,109.35	43,738.97	792.76		1.758	5,380.1
CONSUMER STAPLES									
605.000	ALTRIA GROUP INC CUSIP NO: 02209S103	10,727.56	19.630	11,876.15	1,148.59	205.70		6.928	822.4



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550.000	AVON PRODS INC CUSIP NO: 054303102	19,159.13	31.500	17,325.00	-1,834.13			2.667	462.1
405.000	BJ'S WHOLESALE CLUB INC CUSIP NO: 05548J106	13,585.73	32.710	13,247.55	-338.18				
845.000	CVS CAREMARK CORP CUSIP NO: 126650100	28,244.13	32.210	27,217.45	-1,026.68			1.087	295.7
415.000	CLOROX CO CUSIP NO: 189054109	25,341.98	61.000	25,315.00	-26.98			3.279	830.1
390.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	21,697.70	82.150	32,038.50	10,340.80			2.142	686.6
455.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104	9,107.96	18.040	8,208.20	-899.76				
260.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205	12,339.60	69.410	18,046.60	5,707.00			3.263	588.1
660.000	KROGER CO CUSIP NO: 501044101	13,632.63	20.530	13,549.80	-82.83			1.851	250.8
215.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	5,720.61	43.700	9,395.50	3,674.89	43.00		1.831	172.6
190.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	7,033.33	45.160	8,580.40	1,547.07			2.126	182.6
1,190.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	46,047.32	48.190	57,346.10	11,298.78	690.20		4.814	2,760.8

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790.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	48,964.67	60.630	47,897.70	-1,066.97			2.903	1,390.0
520.000	WAL-MART STORES INC CUSIP NO: 931142103	26,694.15	53.450	27,794.00	1,099.85	141.70		2.039	566.0
	TOTAL CONSUMER STAPLES	288,296.50		317,837.95	29,541.45	1,080.60		2.834	9,009.0
ENERGY									
800.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	13,682.48	21.890	17,512.00	3,829.52				
365.000	APACHE CORP CUSIP NO: 037411105	24,382.55	103.170	37,657.05	13,274.50			.582	219.0
700.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	24,656.80	43.590	30,513.00	5,856.20			.275	84.0
585.000	CAMERON INTL CORP CUSIP NO: 133428105	18,266.63	41.800	24,453.00	6,186.37				
925.000	CHEVRON CORP CUSIP NO: 166764100	59,144.55	76.990	71,215.75	12,071.20			3.533	2,516.0
320.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	18,674.82	73.500	23,520.00	4,845.18			.871	204.0
255.000	EOG RES INC CUSIP NO: 26875P101	18,940.13	97.300	24,811.50	5,871.37			.596	147.0
1,075.000	EXXON MOBIL CORP CUSIP NO: 302316102	54,786.01	68.190	73,304.25	18,518.24			2.464	1,806.0
725.000	HALLIBURTON CO CUSIP NO: 406216101	16,053.75	30.090	21,815.25	5,761.50			1.196	261.0



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395.000	HESS CORP CUSIP NO: 42809H107	21,806.33	60.500	23,897.50	2,091.17	39.50		.661	158.1
480.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	34,391.81	81.350	39,048.00	4,656.19	158.40		1.623	633.0
	TOTAL ENERGY	304,785.86		387,747.30	82,961.44	197.90		1.555	6,030.1
FINANCIALS									
250.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: 60692U109	6,624.38	28.410	7,102.50	478.12	52.50		2.957	210.1
395.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	22,694.72	50.400	19,908.00	-2,786.72	122.45		2.460	489.1
835.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	22,874.33	27.970	23,354.95	480.62			1.287	300.1
235.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CUSIP NO: 225401108	8,137.46	49.160	11,552.60	3,415.14			.120	13.1
670.000	DISCOVER FINL SVCS CUSIP NO: 254709108	8,023.25	14.710	9,855.70	1,832.45	13.40		.544	53.1
1,390.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	5,862.33	9.750	13,552.50	7,690.17	13.90		.410	55.1
315.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	41,815.46	168.840	53,184.60	11,369.14			.829	441.1
2,170.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	93,856.17	41.670	90,423.90	-3,432.27			.480	434.1

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1,275.000	MORGAN STANLEY CUSIP NO: 617446448	30,263.27	29.600	37,740.00	7,476.73			.676	255.1
500.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	34,713.75	52.790	26,395.00	-8,318.75			.758	200.1
480.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	11,277.60	24.040	11,539.20	261.60			2.080	240.1
640.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	28,117.38	49.760	31,846.40	3,729.02			1.407	448.1
205.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	6,969.47	47.650	9,768.25	2,798.78			.756	73.1
1,015.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	27,660.81	22.510	22,847.65	-4,813.16	50.75		.888	203.1
1,725.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	36,254.63	26.990	46,557.75	10,303.12			.741	345.1
TOTAL FINANCIALS		385,145.01		415,629.00	30,483.99	253.00		.905	3,763.1
HEALTH CARE									
270.000	AMGEN INC CUSIP NO: 031162100	12,740.14	56.570	15,273.90	2,533.76				
510.000	BAXTER INTL INC CUSIP NO: 071813109	28,623.03	58.680	29,926.80	1,303.77	147.90		1.977	591.1
215.000	BIODEN IDEC INC CUSIP NO: 09062X103	11,057.06	53.500	11,502.50	445.44				

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1,450.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	15,708.58	9.000	13,050.00	-2,658.58				
1,600.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	32,634.17	25.250	40,400.00	7,765.83	512.00		5.069	2,048.1
750.000	CIGNA CORP CUSIP NO: 125509109	28,612.50	35.270	26,452.50	-2,160.00			.113	30.1
265.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	14,304.54	86.420	22,901.30	8,596.76				
575.000	GILEAD SCIENCES INC CUSIP NO: 375558103	25,896.56	43.270	24,880.25	-1,016.31				
385.000	JOHNSON & JOHNSON CUSIP NO: 478160104	23,347.35	64.410	24,797.85	1,450.50			3.043	754.1
525.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109	24,005.63	52.220	27,415.50	3,409.87				
500.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	23,911.07	63.910	31,955.00	8,043.93				
705.000	MEDTRONIC INC CUSIP NO: 585055106	22,367.89	43.980	31,005.90	8,638.01			1.864	578.1
380.000	OMNICARE INC CUSIP NO: 681904108	9,677.65	24.180	9,188.40	-489.25			.372	34.1
4,180.000	PFIZER INC CUSIP NO: 717081103	91,810.15	18.190	76,034.20	-15,775.95			3.958	3,009.1
875.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	24,478.13	30.480	26,670.00	2,191.87			.098	26.1

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190.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	6,918.11	42.850	8,141.50	1,223.39				
	TOTAL HEALTH CARE	396,092.56		419,595.60	23,503.04	659.90		1.686	7,072.1
INDUSTRIALS									
465.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	13,970.88	35.680	16,591.20	2,620.32			2.242	372.1
320.000	DOVER CORP CUSIP NO: 260003108	10,923.14	41.610	13,315.20	2,392.06			2.499	332.1
225.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	18,628.15	84.370	18,983.25	355.10			1.612	306.1
230.000	EMERSON ELEC CO CUSIP NO: 291011104	7,428.73	42.600	9,798.00	2,369.27			3.146	308.1
2,455.000	GENERAL ELEC CO CUSIP NO: 369604103	39,624.21	15.130	37,144.15	-2,480.06	245.50		2.644	982.1
150.000	GRAINGER W W INC CUSIP NO: 384802104	11,994.87	96.830	14,524.50	2,529.63			1.900	276.1
995.000	HONEYWELL INTL INC CUSIP NO: 438516106	39,918.15	39.200	39,004.00	-914.15			3.087	1,203.1
295.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107	12,134.77	37.610	11,094.95	-1,039.82				
330.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	31,069.38	75.350	24,865.50	-6,203.88			3.344	831.1



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480.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	20,810.40	52.420	25,161.60	4,351.20			2.594	652.1
330.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	18,231.47	53.880	17,780.40	-451.07			1.856	330.1
250.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	10,579.38	51.520	12,880.00	2,300.62	77.50		2.407	310.1
445.000	REPUBLIC SVCS INC CUSIP NO: 760759100	8,783.19	28.310	12,597.95	3,814.76	84.55		2.685	338.1
475.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	14,493.79	69.410	32,969.75	18,475.96			2.219	731.1
390.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	12,485.45	33.810	13,185.90	700.45			3.431	452.1
TOTAL INDUSTRIALS		271,075.96		299,896.35	28,820.39	407.55		2.477	7,427.1
INFORMATION TECHNOLOGY									
505.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	17,712.88	41.500	20,957.50	3,244.62			1.807	378.1
1,005.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: 65876H105	10,549.99	20.750	20,853.75	10,303.76				
490.000	ADOBE SYS INC CUSIP NO: 00724F101	11,669.60	36.780	18,022.20	6,352.60				
585.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	9,677.37	25.340	14,823.90	5,146.53				



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855.000	ALTERA CORP CUSIP NO: 021441100	16,095.38	22.630	19,348.65	3,253.27			.884	171.1
800.000	ANALOG DEVICES INC CUSIP NO: 032654105	19,041.05	31.580	25,264.00	6,222.95			2.533	640.1
195.000	APPLE INC CUSIP NO: 037833100	31,456.81	210.732	41,092.74	9,635.93				
430.000	COMMScope INC CUSIP NO: 203372107	11,079.08	26.530	11,407.90	328.82				
1,440.000	CORNING INC CUSIP NO: 219350105	22,455.08	19.310	27,806.40	5,351.32			1.036	288.1
1,840.000	EMC CORP CUSIP NO: 268648102	23,363.40	17.470	32,144.80	8,781.40				
835.000	EBAY INC CUSIP NO: 278642103	17,871.68	23.530	19,647.55	1,775.87				
105.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	43,926.51	619.980	65,097.90	21,171.39				
1,280.000	HEWLETT PACKARD CO CUSIP NO: 428236103	43,374.74	51.510	65,932.80	22,558.06	102.40		.621	409.1
365.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	32,687.70	130.900	47,778.50	15,090.80			1.681	803.1
500.000	KLA-TENCOR CORP CUSIP NO: 482480100	16,012.50	36.160	18,080.00	2,067.50			1.659	300.1
65.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	10,402.44	255.980	16,638.70	6,236.26			.234	39.1



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2,410.000	MICROSOFT CORP CUSIP NO: 594918104	69,949.30	30.480	73,456.80	3,507.50			1.706	1,253.1
805.000	NCR CORP NEW CUSIP NO: 62886E108	10,548.64	11.130	8,959.65	-1,588.99				
860.000	QUALCOMM INC CUSIP NO: 747525103	38,353.02	46.260	39,783.60	1,430.58			1.470	584.1
910.000	SYMANTEC CORP CUSIP NO: 871503108	14,982.70	17.890	16,279.90	1,297.20				
TOTAL INFORMATION TECHNOLOGY		471,209.87		603,377.24	132,167.37	102.40		.807	4,867.1
MATERIALS									
540.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	13,869.79	32.100	17,334.00	3,464.21			.498	86.1
315.000	CLIFFS NAT RES INC CUSIP NO: 18683K101	8,711.33	46.090	14,518.35	5,807.02			.759	110.1
340.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	27,681.41	81.750	27,795.00	113.59			1.297	360.4
250.000	OWENS ILL INC COM NEW CUSIP NO: 690768403	8,523.75	32.870	8,217.50	-306.25				
600.000	PACKAGING CORP AMER CUSIP NO: 695156109	15,787.50	23.010	13,806.00	-1,981.50	90.00		2.608	360.1
115.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	10,201.82	108.500	12,477.50	2,275.68			.369	46.1

01-020

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Assets Held at End of Year
December 31, 2009



TRADE DATE See Independent Auditor's Report

PORTFOLIO DETAIL

AS OF 12/31/09

ACCOUNT
80-16-200-8558078

LISTA INTERNATIONAL PENSION

PAGE 19

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
275.000	PRAXAIR INC CUSIP NO: 74005P104	17,056.05	80.310	22,085.25	5,029.20			1.992	440.0
	TOTAL MATERIALS	101,831.65		116,233.60	14,401.95	90.00		1.207	1,403.0
	TELECOMMUNICATION SERVICES								
110.000	MILlicom INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	8,203.55	73.770	8,114.70	-88.85	136.40		1.681	136.4
1,925.000	AT&T INC CUSIP NO: 00206R102	50,122.94	28.030	53,957.75	3,834.81			5.994	3,234.0
2,775.000	SPRINT NEXTEL CORP CUSIP NO: 852061100	11,280.38	3.660	10,156.50	-1,123.88				
575.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	19,448.79	33.130	19,049.75	-399.04			5.735	1,092.1
	TOTAL TELECOMMUNICATION SERVICES	89,055.66		91,278.70	2,223.04	136.40		4.889	4,462.1
	UTILITIES								
1,035.000	AES CORP CUSIP NO: 00130H105	7,004.36	13.310	13,775.85	6,771.49				
480.000	FPL GROUP INC CUSIP NO: 302571104	28,680.40	52.820	25,353.60	-3,326.80			3.578	907.2
510.000	PG&E CORP CUSIP NO: 69331C108	19,506.23	44.650	22,771.50	3,265.27	214.20		3.763	856.8
645.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	19,102.32	33.250	21,446.25	2,343.93			4.000	857.8

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Assets Held at End of Year
 December 31, 2009



TRADE DATE See Independent Auditor's Report

P O R T F O L I O D E T A I L

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LISTA INTERNATIONAL PENSION

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNU INCOME
210.000	QUESTAR CORP CUSIP NO: 748356102	6,605.24	41.570	8,729.70	2,124.46			1.251	109.1
	TOTAL UTILITIES	80,898.55		92,076.90	11,178.35	214.20		2.966	2,731.1
	MUTUAL FUNDS-EQUITY								
12,560.745	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	291,343.39	24.680	309,999.19	18,655.80			.199	615.4
5,683.879	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	213,224.79	34.260	194,729.69	-18,495.10			1.550	3,018.1
15,337.423	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	150,000.00	10.680	163,803.68	13,803.68			2.790	4,570.1
15,078.408	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	125,000.00	11.080	167,068.76	42,068.76			.903	1,507.4
11,575.015	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO: 19765L736	199,547.66	11.370	131,607.92	-67,939.74			3.325	4,375.1
3,084.103	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	110,219.50	37.810	116,609.93	6,390.43			.571	666.1
5,364.807	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	150,000.00	24.080	129,184.55	-20,815.45				



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PORTFOLIO DETAIL

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LISTA INTERNATIONAL PENSION

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNU. INCOME
11,855.833	THORNBURG INTL VALUE FUND CL I CUSIP NO: 885215566	375,000.00	25.370	300,782.48	-74,217.52			.978	2,940.1
	TOTAL MUTUAL FUNDS-EQUITY	1,614,335.34		1,513,786.20	-100,549.14			1.169	17,693.
	TOTAL EQUITIES	4,265,097.34		4,563,568.19	298,470.85	3,934.71		1.530	69,841.1
	TOTAL INVESTMENTS	6,983,662.15		7,255,080.88	271,418.73	13,932.39		2.020	146,587.4
	TOTAL CASH								
	ACCRUED INCOME	13,932.39		13,932.39					
	TOTAL ASSETS	6,997,594.54		7,269,013.27					

Pension Plan for Employees of Lista International Corporation
 EIN: 04-2440593

Form 5500, Schedule H, Part IV Item 4j - Schedule of Reportable Transactions
 December 31, 2009

See Independent Auditor's Report

Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (i) Individual transaction in excess of 5% of the current value of Plan Assets:</u>						
Bank of America Columbia Short Term Bond Fund		\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -
Bank of America Goldman Sachs Group Inc		-	419,572	395,280	368,376	51,196
Bank of America Federated US Treasury Cash Reserves #12		937,257	-	937,257	937,257	-
Bank of America Federated US Treasury Cash Reserves #12		-	831,909	831,909	831,909	-
Bank of America Pimco Total Return Fund		350,000	-	350,000	350,000	-

There were no category (ii), (iii) or (iv) transactions for the year ended
 December 31, 2009

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of plan

PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION

B Three-digit
plan number (PN) ▶

001

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

LISTA INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)

04-2440593

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2009**2** Assets:

a Market value.....	2a	6,259,346
b Actuarial value.....	2b	6,885,281

3 Funding target/participant count breakdown

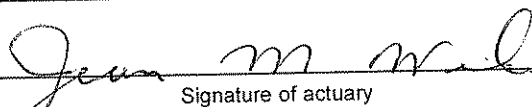
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 25	1,574,781
b For terminated vested participants.....	3b 87	1,417,818
c For active participants:		
(1) Non-vested benefits.....	3c(1)	0
(2) Vested benefits.....	3c(2)	3,990,909
(3) Total active.....	3c(3) 184	3,990,909
d Total.....	3d 296	6,983,508

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

a Funding target disregarding prescribed at-risk assumptions.....	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	

5 Effective interest rate..... **5** 8.02 %**6** Target normal cost..... **6** 0**Statement by Enrolled Actuary**

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

**SIGN
HERE**

Signature of actuary

JEAN M. WILSON

Type or print name of actuary

THE ANGELL PENSION GROUP, INC.

Firm name

10 HEMINGWAY DRIVE

EAST PROVIDENCE

Address of the firm

RI 02915-2224

9/9/2010

Date

08-05445

Most recent enrollment number

(401) 438-9250

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Liquidity Shortfalls at end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	98,233	27,318
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	27,318
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35)	36	27,318
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	43,247
38 Interest-adjusted excess contributions for current year (see instructions)	38	15,929
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Pension Plan for Employees of Lista
International Corporation
EIN: 04-2440593; Plan Number: 001

Schedule SB, line 22 - Description of
Weighted Average Retirement Age

As indicated on line 22 of the 2009 Schedule SB, the Weighted Average Retirement Age is 65. Under the 2009 Plan Year, the Weighted Average Retirement Age is the same as the Normal Retirement Age.

SECTION XII

ACTUARIAL COST METHODS

Traditional Unit Credit

The actuarial cost method used in the valuation was the unit credit cost method.

The normal cost is the sum of all the individual normal costs for each participant. For active participants, the individual normal cost is the present value of the benefit earned during the year being valued. For active participants whose credited service equals or exceeds the plan maximum, if any, and for non-active participants, the normal cost is zero.

The actuarial accrued liability is the sum of the individual accrued liabilities for all participants. The individual accrued liability for an active participant is the present value of the accrued benefit as of the valuation date. The unfunded liability is the actuarial accrued liability less the valuation assets.

The total annual cost of the plan is the normal cost plus an amount to amortize the shortfall amount.

Projected Unit Credit

The actuarial cost method used in the development of the maximum contribution and the at-risk liabilities was the projected unit credit cost method.

Under this method, the normal cost is the sum of the individual normal costs for all participants. For an active participant, the individual normal cost is the present value at the current age of the projected benefit at the assumed retirement age, based on the actuarial assumptions, divided by the participant's expected years of credited service at that age. For a non-active participant, the normal cost is zero.

The actuarial accrued liability is the sum of the individual accrued liabilities for all plan participants. For an active participant, the individual accrued liability is the product of the normal cost and the total years of credited service at the current age. For non-active participants, the individual accrued liability is the present value at the current age of future benefits. The unfunded actuarial accrued liability equals the actuarial accrued liability less the valuation assets.

SECTION XIII

ACTUARIAL METHOD AND ASSUMPTIONS

A summary of the actuarial assumptions used in the valuation is presented below:

Valuation Assets - Average of fair market value of plan assets as of the current valuation date and as of the valuation date for each of the prior two plan years adjusted for contributions and distributions from the prior period to the current valuation date. The resulting amount is restricted to fall within 90% to 110% of the fair market value of assets. [IRC Sec. 430(g)(3)(B)]. This method is restricted in that the expected earnings are limited by Internal Revenue Code Regulations. Therefore, the resulting asset value may tend to be less than the fair market value of assets over a long period of time.

Mandated Discount Rates Applicable Month: October 2008 (3-month look-back)

Full Corporate Yield Curve for October 2008

Plan's Effective Interest Rate: 8.022%

Financial Accounting Standards Board No. 35 Rates:

Mandated Discount Rates (above)

Salary Scale - Salary increases were not assumed in the valuation.

Retirement Rates - Employees were assumed to retire at normal retirement age.

Termination - Termination rates were not assumed in the valuation.

Pre-retirement Mortality - IRS 2009 P.V. M Optional Combined Table and IRS 2009 P.V. F Optional Combined Table - Pre-retirement mortality was assumed in the valuation. Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	0.0002	0.0001
25	0.0003	0.0001
30	0.0004	0.0002
35	0.0007	0.0004
40	0.0009	0.0005
45	0.0011	0.0008
50	0.0015	0.0011
55	0.0024	0.0023
60	0.0050	0.0046

SECTION XIII (Cont.)

Post-retirement Mortality - IRS 2009 P.V. M Optional Combined Table and IRS 2009 P.V. F Optional Combined Table - Post-retirement mortality was assumed in the valuation. Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
65	0.0101	0.0089
70	0.0172	0.0152
75	0.0301	0.0246
80	0.0548	0.0410
85	0.0990	0.0703
90	0.1720	0.1255
95	0.2591	0.1884
100	0.3391	0.2337
105	0.3979	0.2931

Rates of Disablement - Rates of disablement were not assumed.

Post-Disablement Mortality - IRS 2009 P.V. M Optional Combined Table and IRS 2009 P.V. F Optional Combined Table - Post-disablement mortality was assumed in the valuation. Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
65	0.0101	0.0089
70	0.0172	0.0152
75	0.0301	0.0246
80	0.0548	0.0410
85	0.0990	0.0703
90	0.1720	0.1255
95	0.2591	0.1884
100	0.3391	0.2337
105	0.3979	0.2931

Administrative Expenses – Anticipated administrative expenses were assumed.

Percent Married - 85% of males and 85% of females were assumed to be married.

Age of Spouse - The female spouse is assumed to be 3 years younger than the male spouse.

Appendix A

Summary of Plan Provisions

<i>Plan Effective Date:</i>	January 1, 1979
<i>Eligibility Requirements:</i>	Service: One Year
<i>Year of Service for Eligibility:</i>	12-consecutive-month computation period in which an employee is credited with 1,000 or more hours of service. Computation period commences on employee's date of hire.
<i>Year of Service for Benefit Accrual and Vesting:</i>	Completed years and months without regard to hours worked. A month of service is credited if 15 or more days are worked.
<i>Plan Entry Date:</i>	An eligible employee will enter the plan on the first of the month coincident with or next following completion of the eligibility requirements. No additional participants allowed as of August 1, 2004.
<i>Normal Retirement Date:</i>	First day of the month coincident or next following the later of (i) a participant's 65th Birthday and (ii) the earlier of the fifth anniversary of date of Participation, or completion of 5 Years of Credited Service.
<i>Compensation:</i>	The total compensation paid for the plan year, including 401(k) deferrals and Section 125 deductions. For plan years beginning after 12/31/93, no more than \$150,000 of compensation will be considered for plan purposes. This limit of \$150,000 is subject to adjustment by the Secretary of the Treasury or his delegate. The adjusted limit for 2009 is \$245,000.
<i>Average Annual Earnings:</i>	Average Annual Earnings means the average of the participant's W-2 earnings during the highest five consecutive Plan Years during the participant's career.
<i>Final Average Compensation:</i>	Final Average Compensation means the average of the participant's W-2 earnings for the three consecutive year period ending on the December 31 of the Plan Year coincident with or preceding the participant's termination of employment. Earnings shall not exceed the Taxable Wage Base in any year, and Final Average Compensation shall not exceed Covered Compensation as defined under Section 401(l)(5)(E) of the Internal Revenue Code.

<i>Normal Retirement Benefit:</i>	<p>1.5% of Average Annual Earnings minus the lesser of a) .65% of Final Average Compensation and b) .75% of Average Annual Earnings, limited to Final Average Compensation, multiplied by years and months of credited service, to a maximum of 30 years.</p> <p><u>Note:</u> Plan benefits were frozen effective August 1, 2004.</p>
<i>Covered Compensation:</i>	<p>The average of the taxable wage bases for the 35 calendar years ending with the year in which the participant attains social security retirement age. For this purpose, the long Table II will be used.</p>
<i>Normal Form of Benefit:</i>	<p>Life Annuity. Optional forms of benefit payment are available on an actuarially equivalent basis.</p>
<i>Accrued Benefit:</i>	<p>The Normal Retirement Benefit based on Average Compensation and years of credited service to date.</p> <p><u>Note:</u> Plan benefits were frozen effective August 1, 2004.</p>
<i>Top-Heavy Minimum Accrued Benefit:</i>	<p>A participant will receive a minimum benefit equal to 2% of a 5-year average compensation for each year of Credited Service in which the plan is top-heavy (actuarially reduced for normal form of benefit other than a life annuity).</p> <p>This minimum may be satisfied by other employer-sponsored plans in which the participant is a member.</p>
<i>Early Retirement:</i>	<p>A participant who has attained age 55 with 5 Years of Credited Service may retire and receive an Early Retirement Benefit. The amount of the Early Retirement Benefit equals the Accrued Benefit, reduced actuarially for payment prior to Normal Retirement Date.</p>
<i>Late Retirement:</i>	<p>Participants who continue employment after their Normal Retirement Date are eligible for a Late Retirement Benefit equal to the Accrued Benefit determined at actual retirement.</p>
<i>Death Benefit:</i>	<p><u>Before Retirement:</u></p> <p>The spouse of a participant who is eligible for Early or Normal Retirement or a Deferred Vested Benefit and who dies shall receive a monthly benefit. The spouse's benefit shall be equal to the benefit he or she would have received had the participant terminated employment on the date of his death and elected to receive benefits on a 50% joint and survivor basis, to commence as of the later of the participant's date of death or age 55.</p>

After Retirement:

A married retiree is automatically considered to have elected the 50% Joint and Survivor option unless he elects in writing one of the other optional forms of benefit payment available for election. Death benefits payable after retirement, if any, are payable in accordance with whichever option the retiree elected.

Disability Benefit: None

Vesting: Based on Years of Service, subject to the following schedule:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 5 years	0%
5 years or more	100%

Notwithstanding the above vesting schedule, a participant will become 100% vested upon reaching the Normal Retirement Date.

Pension Plan for Employees of Lista
International Corporation
EIN: 04-2440593; Plan Number: 001

Schedule SB, line 24 – Change in
Actuarial Assumptions

Changes In Actuarial Assumptions

The table below indicates which assumptions have changed from the prior plan year. In the opinion of the enrolled actuary, these changes were made to better reflect anticipated experience under the plan.

	Prior Plan Year	Current Plan Year
<i>Administrative Expenses:</i>	None assumed	Anticipated expenses for the plan year

**Pension Plan for Employees of Lista
International Corporation
EIN: 04-2440593; Plan Number: 001**

**Schedule SB, line 25 – Change in
Method**

Changes In Actuarial Methods

The table below indicates which methods have changed from the prior plan year.

	Prior Plan Year	Current Plan Year
<i>Discounting Method:</i>	Segment Rates	Full Corporate Yield Curve
<i>Asset Method:</i>	Market Value	Average of Fair Market Value

Plan Name: Pension Plan for Employees of Lista
International Corporation
EIN: 04-2440593
Plan Number: 001

Schedule SB, Line 26--Schedule of Active Participant Data

Attained Age	YEARS OF CREDITED SERVICE												40 & up
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	
	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.	No. Comp.* Avg.				
Under 25	0	0	0	0	0	0	0	0	0	0	Cash Bal.	Cash Bal.	
25 to 29	0	0	4	0	0	0	0	0	0	0			
30 to 34	0	0	7	4	0	0	0	0	0	0			
35 to 39	0	0	13	8	2	0	0	0	0	0			
40 to 44	0	0	7	11	5	8	1	0	0	0			
45 to 49	0	0	8	14	7	6	6	0	0	0			
50 to 54	0	0	4	12	10	7	7	1	0	0			
55 to 59	0	0	4	1	5	4	1	2	0	0			
60 to 64	0	0	3	1	0	3	3	0	2	0			
65 to 69	0	0	1	0	0	0	0	0	0	0			
70 & up	0	0	0	1	0	1	0	0	0	0			

* The plan is "hard frozen", and average annual accrued benefits are reported in lieu of average annual compensation.

SECTION V

AMORTIZATION BASES UNDER SECTION 430 OF THE IRS CODE

<u>Type</u>	<u>Initial Period</u>	<u>Initial Amount</u>	<u>Remaining Period</u>	<u>Remaining Amount</u>	<u>Annual Payment</u>
Shortfall Bases					
	7	\$ (346,707)	7.00	\$ (346,707)	\$ (61,930)
	7	\$ 533,866	6.00	\$ 444,940	\$ 89,248



DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	603,981.23	603,981.23	8.325	0.00	3.97	0.000	0.1
FIXED INCOME	2,114,583.58	2,087,531.46	28.773	-27,052.12	9,993.71	3.676	76,745.1
EQUITIES							
COMMON STOCK	2,650,762.00	3,049,781.99	42.036	399,019.99	3,934.71	1.710	52,147.1
OTHER	1,614,335.34	1,513,786.20	20.865	-100,549.14	0.00	1.169	17,693.1
TOTAL EQUITIES	4,265,097.34	4,563,568.19	62.902	298,470.85	3,934.71	1.530	69,841.1
TOTAL INVESTMENTS	6,983,662.15	7,255,080.88	100.000	271,418.73	13,932.39	2.020	146,587.1
ACCRUED INCOME	13,932.39	13,932.39					
TOTAL ASSETS	6,997,594.54	7,269,013.27					



TRADE DATE

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
603,981.230	FEDERATED US TREASURY CASH RESERVES #125 CUSIP NO: 60934N682	603,981.23		603,981.23		3.97			
	TOTAL MONEY MARKET FUNDS	603,981.23		603,981.23		3.97			
	TOTAL CASH EQUIVALENTS	603,981.23		603,981.23		3.97			
FIXED INCOME									
GOVERNMENT AND AGENCY									
20,000.000	FEDERAL HOME LN MTG CORP MTN CALL 11/13/06 @100 DTD 11/10/04 5.000% DUE 11/13/14 MOODYS: AAA S&P: AAA CUSIP NO: 3128X3L76	19,901.80	109.354	21,870.80	1,969.00	133.33	2.679	4.572	1,000.1
15,000.000	FEDERAL HOME LN MTG CORP MTN CALL 10/18/06 @100 DTD 10/18/05 5.000% DUE 10/18/10 MOODYS: AAA S&P: AAA CUSIP NO: 3128X4K0	14,942.10	103.344	15,501.60	559.50	152.08	.605	4.838	750.1
35,000.000	FEDERAL HOME LN MTG CORP NT DTD 12/16/05 4.750% DUE 01/18/11 MOODYS: AAA S&P: AAA CUSIP NO: 3134A4VJ0	34,708.28	104.281	36,498.35	1,790.07	752.74	.431	4.555	1,662.1
15,000.000	UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 MOODYS: AAA S&P: AAA CUSIP NO: 9128276T4	15,452.54	104.801	15,720.15	267.61	283.28	.423	4.771	750.1

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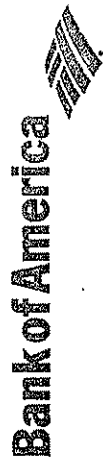
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	UNITED STATES TREAS NT DTD 11/15/04 4.250% DUE 11/15/14 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DC1	175,313.70	107.719	188,508.25	13,194.55	965.64	2.299	3.945	7,437.1
55,000.000	UNITED STATES TREAS NT DTD 01/18/05 3.625% DUE 01/15/10 MOODY'S: AAA S&P: AAA CUSIP NO: 912828D52	54,832.42	100.094	55,051.70	219.28	921.02	3.625	3.622	1,993.1
45,000.000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DM9	43,657.27	106.281	47,826.45	4,169.18	679.89	2.412	3.764	1,800.1
5,000.000	UNITED STATES TREAS NT DTD 06/15/05 3.625% DUE 06/15/10 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DX5	4,973.05	101.527	5,076.35	103.30	8.46	.164	3.570	181.1
20,000.000	UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE 11/15/15 MOODY'S: AAA S&P: AAA CUSIP NO: 912828EN6	19,878.91	108.289	21,657.80	1,778.89	116.85	2.689	4.156	900.1
5,000.000	UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE 12/15/10 MOODY'S: AAA S&P: AAA CUSIP NO: 912828EQ9	4,989.26	103.660	5,183.00	193.74	10.22	.329	4.221	218.1
TOTAL GOVERNMENT AND AGENCY CORPORATE BONDS		388,649.33		412,894.45	24,245.12	4,023.51		4.043	16,693.1



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15,000.000	BOEING CAP CORP SR NT DTD 03/08/01 6.100% DUE 03/01/11 MOODYS: A2 S&P: A CUSIP NO: 097014AD6	15,810.65	105.703	15,855.45	44.80	304.99	1.028	5.771	915.1
10,000.000	CATERPILLAR FINL SVCS CORP MTN SER F DTD 02/03/05 4.750% DUE 02/17/15 MOODYS: A2 S&P: A CUSIP NO: 14912L2M2	9,798.70	104.971	10,497.10	698.40	176.81	3.407	4.525	475.1
15,000.000	CONSOLIDATED EDISON CO NY INC DEB SER 2002B DTD 12/19/02 4.875% DUE 02/01/13 MOODYS: A3 S&P: A- CUSIP NO: 209111EA7	15,337.80	106.562	15,984.30	646.50	304.69	2.058	4.575	731.1
20,000.000	DEERE JOHN CAP CORP BD DTD 01/10/03 5.100% DUE 01/15/13 MOODYS: A2 S&P: A CUSIP NO: 244217BK0	19,967.20	106.299	21,259.80	1,292.60	470.33	2.361	4.798	1,020.1
20,000.000	DU PONT E I NEHOUS & CO NT DTD 04/30/04 4.875% DUE 04/30/14 MOODYS: A2 S&P: A CUSIP NO: 263534BN8	19,825.20	106.657	21,331.40	1,506.20	652.70	2.905	4.571	975.1
10,000.000	FLORIDA PMR & LT CO 1ST MTG DTD 12/13/02 4.850% DUE 02/01/13 MOODYS: AA2 S&P: A CUSIP NO: 341081EN3	10,000.00	105.857	10,585.70	585.70	202.08	2.008	4.582	485.1

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200,000.000	LEHMAN BROTHERS HLDS INC MTN SER G DTD 01/11/05 4.250% DUE 01/27/10 MOODYS: NA S&P: NR CUSIP NO: 52517PVN5	198,326.00	19.500	39,000.00	-159,326.00		23.845		
15,000.000	VERIZON GLOBAL FDG CORP GLOBAL NT DTD 08/26/02 7.375% DUE 09/01/12 MOODYS: A3 S&P: A CUSIP NO: 92344GAT3	16,868.70	112.722	16,908.30	39.60	368.75	2.057	6.543	1,106.11
	TOTAL CORPORATE BONDS	305,934.25		151,422.05	-154,512.20	2,480.35		3.769	5,707.11
	COLLECTIVE FUNDS-FIXED								
16,905.246	MORTGAGE-BACKED SECURITIES FUND EB (FORMERLY FLEET) MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 990285991 ORIGINAL COST 270,000.00	270,000.00	21.536	364,076.45	94,076.45				
	TOTAL COLLECTIVE FUNDS-FIXED	270,000.00		364,076.45	94,076.45				
	MUTUAL FUNDS-FIXED								
58,684.545	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 19765H362	575,000.00	9.880	579,803.30	4,803.30	1,624.06		3.887	22,534.11
53,642.149	PIMCO TOTAL RETURN FUND INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693590700	575,000.00	10.800	579,335.21	4,335.21	1,865.79		5.491	31,809.11



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	TOTAL MUTUAL FUNDS-FIXED	1,150,000.00		1,159,138.51	9,138.51	3,489.85		4.688	54,344.1
	TOTAL FIXED INCOME	2,114,583.58		2,087,531.46	-27,052.12	9,993.71		3.676	76,745.1
	EQUITIES								
	CONSUMER DISCRETIONARY								
795.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	11,506.44	16.980	13,499.10	1,992.66	79.50		2.356	318.1
220.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	14,723.07	60.580	13,327.60	-1,395.47				
315.000	AUTOLIV INC CUSIP NO: 052800109	11,365.36	43.360	13,658.40	2,293.04			1.937	264.1
375.000	CARNIVAL CORP PANAMA CUSIP NO: 1436658300	10,498.13	31.690	11,883.75	1,385.62			5.049	600.1
2,060.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	29,597.05	16.860	34,731.60	5,134.55			2.242	778.1
390.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	12,683.70	35.070	13,677.30	993.60			2.851	390.1
1,095.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	27,663.98	32.250	35,313.75	7,649.77	383.25		1.085	383.1
315.000	GENUINE PARTS CO CUSIP NO: 372460105	10,557.38	37.960	11,957.40	1,400.02	126.00		4.215	504.1



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610.000	INTERNATIONAL GAME TECHNOLOGY CUSIP NO: 459902102	12,135.95	18.770	11,449.70	-686.25	36.60		1.279	146.1
1,185.000	LOMES COS INC CUSIP NO: 568661107	23,945.83	23.390	27,717.15	3,771.32			1.539	426.1
465.000	NORDSTROM INC CUSIP NO: 655664100	12,268.98	37.589	17,474.70	5,205.72			1.703	297.1
275.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103	13,363.21	80.980	22,269.50	8,906.29	27.50		.494	110.1
160.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	8,793.20	61.650	9,864.00	1,070.80			2.303	227.1
605.000	STAPLES INC CUSIP NO: 855030102	12,491.74	24.590	14,876.95	2,385.21	49.91		1.342	199.1
450.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401	18,983.95	36.570	16,456.50	-2,527.45	90.00		.547	90.1
670.000	TJX COS INC NEW CUSIP NO: 872540109	18,088.33	36.550	24,488.50	6,400.17			1.313	321.1
385.000	YUM BRANDS INC CUSIP NO: 988498101	13,704.08	34.970	13,463.45	-240.63			2.402	323.1
	TOTAL CONSUMER DISCRETIONARY	262,370.38		306,109.35	43,738.97	792.76		1.758	5,380.1
	CONSUMER STAPLES								
605.000	ALTRIA GROUP INC CUSIP NO: 02209S103	10,727.56	19.630	11,876.15	1,148.59	205.70		6.928	822.1

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Assets Held at End of Year
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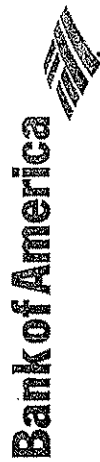
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
550.000	AVON PRODS INC CUSIP NO: 054303102	19,159.13	31.500	17,325.00	-1,834.13			2.667	462.1
405.000	BJS WHOLESALE CLUB INC CUSIP NO: 05548JI06	13,585.73	32.710	13,247.55	-338.18				
845.000	CVS CAREMARK CORP CUSIP NO: 126650100	28,244.13	32.210	27,217.45	-1,026.68			1.087	295.1
415.000	CLOREX CO CUSIP NO: 189054109	25,341.98	61.000	25,315.00	-26.98			3.279	830.1
390.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	21,697.70	82.150	32,038.50	10,340.80			2.142	686.1
455.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104	9,107.96	18.040	8,208.20	-899.76				
260.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205	12,339.60	69.410	18,046.60	5,707.00			3.263	589.1
660.000	KROGER CO CUSIP NO: 501044101	13,632.63	20.530	13,549.80	-82.83			1.851	250.1
215.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	5,720.61	43.700	9,395.50	3,674.89	43.00		1.831	172.1
190.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	7,033.33	45.160	8,580.40	1,547.07			2.126	182.1
1,190.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	46,047.32	48.190	57,346.10	11,298.78	690.20		4.814	2,760.1



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790.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	48,964.67	60.630	47,897.70	-1,066.97			2.903	1,390.1
520.000	WAL-MART STORES INC CUSIP NO: 931142103	26,694.15	53.450	27,794.00	1,099.85	141.70		2.039	566.1
	TOTAL CONSUMER STAPLES	288,296.50		317,837.95	29,541.45	1,080.60		2.834	9,009.1
	ENERGY								
800.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: 66359F103	13,682.48	21.890	17,512.00	3,829.52				
365.000	APACHE CORP CUSIP NO: 037411105	24,382.55	103.170	37,657.05	13,274.50			.582	219.1
700.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	24,656.80	43.590	30,513.00	5,856.20			.275	84.1
585.000	CAMERON INTL CORP CUSIP NO: 13342B105	18,266.63	41.800	24,453.00	6,186.37				
925.000	CHEVRON CORP CUSIP NO: 166764100	59,144.55	76.990	71,215.75	12,071.20			3.533	2,516.1
320.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	18,674.82	73.500	23,520.00	4,845.18			.871	204.1
255.000	EOG RES INC CUSIP NO: 26875P101	18,940.13	97.300	24,811.50	5,871.37			.596	147.1
1,075.000	EXXON MOBIL CORP CUSIP NO: 30231G102	54,786.01	68.190	73,304.25	18,518.24			2.464	1,806.1
725.000	HALLIBURTON CO CUSIP NO: 406216101	16,053.75	30.090	21,815.25	5,761.50			1.196	261.1



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PORTFOLIO DETAIL

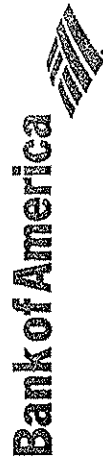
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395.000	HESS CORP CUSIP NO: 42809H107	21,806.33	60.500	23,897.50	2,091.17	39.50		.661	158.1
480.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	34,391.81	81.350	39,048.00	4,656.19	158.40		1.623	633.1
	TOTAL ENERGY	304,785.86		387,747.30	82,961.44	197.90		1.555	6,030.1
	FINANCIALS								
250.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: 60692U109	6,624.38	28.410	7,102.50	478.12	52.50		2.957	210.1
395.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	22,694.72	50.400	19,908.00	-2,786.72	122.45		2.460	489.1
835.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	22,874.33	27.970	23,354.95	480.62			1.287	300.1
235.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CUSIP NO: 225401108	8,137.46	49.160	11,552.60	3,415.14			.120	13.1
670.000	DISCOVER FINL SVCS CUSIP NO: 254709108	8,023.25	14.710	9,855.70	1,832.45	13.40		.544	53.1
1,390.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	5,862.33	9.750	13,552.50	7,690.17	13.90		.410	55.1
315.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	41,815.46	168.840	53,184.60	11,369.14			.829	441.1
2,170.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	93,856.17	41.670	90,423.90	-3,432.27			.480	434.1



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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,275.000	MORGAN STANLEY CUSIP NO: 617446448	30,263.27	29.600	37,740.00	7,476.73			.676	255.1
500.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	34,713.75	52.790	26,395.00	-8,318.75			.758	200.1
480.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	11,277.60	24.040	11,539.20	261.60			2.080	240.1
640.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	28,117.38	49.760	31,846.40	3,729.02			1.407	448.1
205.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	6,969.47	47.650	9,768.25	2,798.78			.756	73.1
1,015.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	27,660.81	22.510	22,847.65	-4,813.16	50.75		.888	203.1
1,725.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	36,254.63	26.990	46,557.75	10,303.12			.741	345.1
TOTAL FINANCIALS		385,145.01		415,629.00	30,483.99	253.00		.905	3,763.1
HEALTH CARE									
270.000	AMGEN INC CUSIP NO: 031162100	12,740.14	56.570	15,273.90	2,533.76				
510.000	BAXTER INTL INC CUSIP NO: 071813109	28,623.03	58.680	29,926.80	1,303.77	147.90		1.977	591.1
215.000	BIOGEN IDEC INC CUSIP NO: 09062X103	11,057.06	53.500	11,502.50	445.44				



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1,450.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	15,708.58	9.800	13,050.00	-2,658.58				
1,600.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	32,634.17	25.250	40,400.00	7,765.83	512.00		5.069	2,048.1
750.000	CIGNA CORP CUSIP NO: 12E509109	28,612.50	35.270	26,452.50	-2,160.00			.113	30.1
265.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	14,304.54	86.420	22,901.30	8,596.76				
575.000	GILEAD SCIENCES INC CUSIP NO: 375558103	25,896.56	43.270	24,880.25	-1,016.31				
385.000	JOHNSON & JOHNSON CUSIP NO: 478160104	23,347.35	64.410	24,797.85	1,450.50			3.043	754.1
525.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217109	24,005.63	52.220	27,415.50	3,409.87				
500.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	23,911.07	63.910	31,955.00	8,043.93				
705.000	MEDTRONIC INC CUSIP NO: 585055106	22,367.89	43.980	31,005.90	8,638.01			1.864	578.1
380.000	OMNICARE INC CUSIP NO: 681904108	9,677.65	24.180	9,188.40	-489.25			.372	34.1
4,180.000	PFIZER INC CUSIP NO: 717081103	91,810.15	18.190	76,034.20	-15,775.95			3.958	3,009.1
875.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	24,478.13	30.480	26,670.00	2,191.87			.098	26.1

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Assets Held at End of Year
 December 31, 2009

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190.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92552F100	6,918.11	42.850	8,141.50	1,223.39				
	TOTAL HEALTH CARE	396,092.56		419,595.60	23,503.04	659.90		1.686	7,072.11
	INDUSTRIALS								
465.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	13,970.88	35.680	16,591.20	2,620.32			2.242	372.11
320.000	DOVER CORP CUSIP NO: 260003108	10,923.14	41.610	13,315.20	2,392.06			2.499	332.11
225.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	18,628.15	84.370	18,983.25	355.10			1.612	306.11
230.000	EMERSON ELEC CO CUSIP NO: 291011104	7,428.73	42.600	9,798.00	2,369.27			3.146	308.11
2,455.000	GENERAL ELEC CO CUSIP NO: 369604103	39,624.21	15.130	37,144.15	-2,480.06	245.50		2.644	982.11
150.000	GRAINGER W W INC CUSIP NO: 384802104	11,994.87	96.830	14,524.50	2,529.63			1.900	276.11
995.000	HONEYWELL INTL INC CUSIP NO: 438516106	39,918.15	39.200	39,004.00	-914.15			3.087	1,203.11
295.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107	12,134.77	37.610	11,094.95	-1,039.82				
330.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	31,069.38	75.350	24,865.50	-6,203.88			3.344	831.11

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
480.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	20,810.40	52.420	25,161.60	4,351.20			2.594	652.1
330.000	PARKER HANNAFIN CORP CUSIP NO: 701094104	18,231.47	53.880	17,780.40	-451.07			1.856	330.1
250.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	10,579.38	51.520	12,880.00	2,300.62	77.50		2.407	310.1
445.000	REPUBLIC SVCS INC CUSIP NO: 760759100	8,783.19	28.310	12,597.95	3,814.76	84.55		2.685	338.1
475.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	14,493.79	69.410	32,969.75	18,475.96			2.219	731.1
390.000	WASTE MGMT INC DEL CUSIP NO: 941061109	12,485.45	33.810	13,185.90	700.45			3.431	452.1
TOTAL INDUSTRIALS		271,075.96		299,896.35	28,820.39	407.55		2.477	7,427.1
INFORMATION TECHNOLOGY									
505.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	17,712.88	41.500	20,957.50	3,244.62			1.807	378.1
1,005.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: 65876H105	10,549.99	20.750	20,853.75	10,303.76				
490.000	ADOBE SYS INC CUSIP NO: 00724F101	11,669.60	36.780	18,022.20	6,352.60				
585.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	9,677.37	25.340	14,823.90	5,146.53				



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855.000	ALTERA CORP CUSIP NO: 021441100	16,095.38	22.630	19,348.65	3,253.27			.884	171.1
800.000	ANALOG DEVICES INC CUSIP NO: 032654105	19,041.05	31.580	25,264.00	6,222.95			2.533	640.1
195.000	APPLE INC CUSIP NO: 037833100	31,456.81	210.732	41,092.74	9,635.93				
430.000	COMSCOPE INC CUSIP NO: 203372107	11,079.08	26.530	11,407.90	328.82				
1,440.000	CORNING INC CUSIP NO: 219350105	22,455.08	19.310	27,806.40	5,351.32			1.036	288.1
1,840.000	EMC CORP CUSIP NO: 268648102	23,363.40	17.470	32,144.80	8,781.40				
835.000	EBAY INC CUSIP NO: 278642103	17,871.68	23.530	19,647.55	1,775.87				
105.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	43,926.51	619.980	65,097.90	21,171.39				
1,280.000	HEWLETT PACKARD CO CUSIP NO: 428236103	43,374.74	51.510	65,932.80	22,558.06	102.40		.621	409.1
365.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	32,687.70	130.900	47,778.50	15,090.80			1.681	803.1
500.000	KLA-TENCOR CORP CUSIP NO: 482480100	16,012.50	36.160	18,080.00	2,067.50			1.659	300.1
65.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	10,402.44	255.980	16,638.70	6,236.26			.234	39.1



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2,410.000	MICROSOFT CORP CUSIP NO: 594918104	69,949.30	30.480	73,456.80	3,507.50			1.706	1,253.1
805.000	NCR CORP NEW CUSIP NO: 62886E108	10,548.64	11.130	8,959.65	-1,588.99				
860.000	QUALCOMM INC CUSIP NO: 747525103	38,353.02	46.260	39,783.60	1,430.58			1.470	584.1
910.000	SYMANTEC CORP CUSIP NO: 871503108	14,982.70	17.890	16,279.90	1,297.20				
TOTAL INFORMATION TECHNOLOGY		471,209.87		603,377.24	132,167.37	102.40		.807	4,867.1
MATERIALS									
540.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	13,869.79	32.100	17,334.00	3,464.21			.498	86.1
315.000	CLIFFS NAT RES INC CUSIP NO: 18683K101	8,711.33	46.090	14,518.35	5,807.02			.759	110.1
340.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	27,681.41	81.750	27,795.00	113.59			1.297	360.4
250.000	OWENS ILL INC COM NEW CUSIP NO: 690768403	8,523.75	32.870	8,217.50	-306.25				
600.000	PACKAGING CORP AMER CUSIP NO: 695156109	15,787.50	23.010	13,806.00	-1,981.50	90.00		2.608	360.1
115.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	10,201.82	108.500	12,477.50	2,275.68			.369	46.1



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNU INCOME
275.000	PRAXAIR INC CUSIP NO: 74005P104	17,056.05	80.310	22,085.25	5,029.20			1.992	440.1
	TOTAL MATERIALS	101,831.65		116,233.60	14,401.95	90.00		1.207	1,403.1
	TELECOMMUNICATION SERVICES								
110.000	MILICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	8,203.55	73.770	8,114.70	-88.85	136.40		1.681	136.4
1,925.000	AT&T INC CUSIP NO: 00206R102	50,122.94	28.030	53,957.75	3,834.81			5.994	3,234.1
2,775.000	SPRINT NEXTEL CORP CUSIP NO: 852061100	11,280.38	3.660	10,156.50	-1,123.88				
575.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	19,448.79	33.130	19,049.75	-399.04			5.735	1,092.1
	TOTAL TELECOMMUNICATION SERVICES	89,055.66		91,278.70	2,223.04	136.40		4.889	4,462.1
	UTILITIES								
1,035.000	AES CORP CUSIP NO: 00130H105	7,004.36	13.310	13,775.85	6,771.49				
480.000	FPL GROUP INC CUSIP NO: 302571104	28,680.40	52.820	25,353.60	-3,326.80			3.578	907.2
510.000	PG&E CORP CUSIP NO: 69331C108	19,506.23	44.650	22,771.50	3,265.27	214.20		3.763	856.8
645.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	19,102.32	33.250	21,446.25	2,343.93			4.000	857.8

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210.000	QUESTAR CORP CUSIP NO: 748356102	6,605.24	41.570	8,729.70	2,124.46			1.251	109.1
	TOTAL UTILITIES	80,898.55		92,076.90	11,178.35	214.20		2.966	2,731.1
	MUTUAL FUNDS-EQUITY								
12,560.745	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	291,343.39	24.680	309,999.19	18,655.80			.199	615.1
5,683.879	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	213,224.79	34.260	194,729.69	-18,495.10			1.550	3,018.1
15,337.423	COLUMBIA MARSCO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	150,000.00	10.680	163,803.68	13,803.68			2.790	4,570.1
15,078.408	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	125,000.00	11.080	167,068.76	42,068.76			.903	1,507.1
11,575.015	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO: 19765L736	199,547.66	11.370	131,607.92	-67,939.74			3.325	4,375.1
3,084.103	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	110,219.50	37.810	116,609.93	6,390.43			.571	666.1
5,364.807	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	150,000.00	24.080	129,184.55	-20,815.45				

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11,855.833	THORNBURG INTL VALUE FUND CL I	375,000.00	25.370	300,782.48	-74,217.52			.978	2,940.11
	CUSIP NO: 885215566								
	TOTAL MUTUAL FUNDS-EQUITY	1,614,335.34		1,513,786.20	-100,549.14			1.169	17,693.11
	TOTAL EQUITIES	4,265,097.34		4,563,568.19	298,470.85	3,934.71		1.530	69,841.11
	TOTAL INVESTMENTS	6,983,662.15		7,255,080.88	271,418.73	13,932.39		2.020	146,587.11
	TOTAL CASH								
	ACCRUED INCOME	13,932.39		13,932.39					
	TOTAL ASSETS	6,997,594.54		7,269,013.27					

Pension Plan for Employees of Lista International Corporation
 EIN: 04-2440593

Form 5500, Schedule H, Part IV Item 4j - Schedule of Reportable Transactions
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Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) Individual transaction in excess of 5% of the current value of Plan Assets:						
Bank of America Columbia Short Term Bond Fund		\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -
Bank of America Goldman Sachs Group Inc		-	419,572	395,280	368,376	51,196
Bank of America Federated US Treasury Cash Reserves #12		937,257	-	937,257	937,257	-
Bank of America Federated US Treasury Cash Reserves #12		-	831,909	831,909	831,909	-
Bank of America Pimco Total Return Fund		350,000	-	350,000	350,000	-

There were no category (ii), (iii) or (iv) transactions for the year ended
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