

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1979</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1979</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1979</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>LISTA INTERNATIONAL CORPORATION</u> <u>106 LOWLAND STREET</u> <u>HOLLISTON, MA 01746</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>04-2440593</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>508-429-1350</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>04-2440593</u>	2c Sponsor's telephone number <u>508-429-1350</u>	2d Business code (see instructions) <u>332900</u>	
2b Employer Identification Number (EIN) <u>04-2440593</u>					
2c Sponsor's telephone number <u>508-429-1350</u>					
2d Business code (see instructions) <u>332900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2011	DEBORAH CANTY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

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

LISTA INTERNATIONAL CORPORATION

106 LOWLAND STREET
HOLLISTON, MA 01746**3b** Administrator's EIN

04-2440593

3c Administrator's telephone number

508-429-1350

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5**

296

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**

160

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

24

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

106

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

290

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

6

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****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1G 1I 3H

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

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

A Name of plan <u>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>2010</u>	
2 Assets:	
a Market value	2a <u>7269013</u>
b Actuarial value	2b <u>7269013</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>29</u> <u>2050415</u>
b For terminated vested participants	3b <u>117</u> <u>2286213</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>4617276</u>
(3) Total active	3c(3) <u>150</u> <u>4617276</u>
d Total	3d <u>296</u> <u>8953904</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.66</u> %
6 Target normal cost	6 <u>0</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/15/2011</u>
Signature of actuary	Date
<u>JEAN M. WILSON</u>	<u>11-05445</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>88 BOYD AVENUE</u> <u>EAST PROVIDENCE, RI 02914-1202</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) 2010
v.092308.1

Part II Beginning of year carryover and prefunding balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	6
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	6
10 Interest on item 9 using prior year's actual return of <u>18.58</u> %		1
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		15929
b Interest on (a) using prior year's effective rate of <u>8.02</u> %		1278
c Total available at beginning of current plan year to add to prefunding balance		17207
d Portion of (c) to be added to prefunding balance.....		17207
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	17214

Part III Funding percentages		
14 Funding target attainment percentage.....	14	80.99 %
15 Adjusted funding target attainment percentage.....	15	80.99 %
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	98.59 %
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
04/14/2010	6830				
07/12/2010	6830				
10/13/2010	6830				
01/14/2011	6830				
09/14/2011	284576				
			Totals ►	18(b)	311896
				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	281203
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of Quarter of this plan year		
(1) 1st	(2) 2nd	(4) 4th
0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
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	1702105	298380
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	298380
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	17177
36 Additional cash requirement (item 34 minus item 35).....	36	281203
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	281203
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan 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>		<div>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010					
A Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LISTA INTERNATIONAL CORPORATION				D Employer Identification Number (EIN) 04-2440593	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MORTGAGE-BACKED SECURITIES FUND EB					
b Name of sponsor of entity listed in (a): FLEET BANK					
c EIN-PN 04-3398295-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 388129	
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):					
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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 103-1	

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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)

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
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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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan 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
---------------	--------------------------------------

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)	0	291406
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	13932	11119
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	603981	499574
(2) U.S. Government securities.....	1c(2)	412895	337730
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	112422	32700
(B) All other.....	1c(3)(B)	39000	46250
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3049782	3535971
(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)	364076	388129
(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)	2672925	3092253
(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	7269013	8235132

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	7269013	8235132
---	-----------	---------	---------

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)	311896	
(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)		311896
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10	
(B) U.S. Government securities	2b(1)(B)	14514	
(C) Corporate debt instruments	2b(1)(C)	3808	
(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)		18332
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	53981	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	58687	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		112668
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2056008	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2101472	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-45464

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	428874	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		428874
(6) Net investment gain (loss) from common/collective trusts	2b(6)		24053
(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)		316096
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1166455

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	200301	
(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)		200301
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)	35	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		35
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		200336

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		966119
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: 42-0174325

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>2010</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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) 2010 v.092308.1		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Pension Plan for Employees of
Lista International Corporation

Financial Statements
and
Supplemental Schedules

Years Ended December 31, 2010 and 2009

Pension Plan for Employees of Lista International Corporation

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES Years Ended December 31, 2010 and 2009

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
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, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2009, and the related statement of changes in accumulated plan benefits for the year then ended, and supplemental schedules of (a) Schedule H, Part IV, item 4i - Schedule of Assets (Held at End of Year), and (b) Schedule H, Part IV, item 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's administrator.

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 5, which was certified or provided by Bank of America, N.A., the trustee of the Plan, except for comparing this 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 assets and executes transactions. The Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the information summarized in Note 5 that was provided to the Plan Administrator by the Trustee as of and for the years ended December 31, 2010 and 2009.

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 or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America, and in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

McGladrey & Pullen, LLP

October 12, 2011
Boston, Massachusetts

Pension Plan for Employees of Lista International Corporation

Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	2010	2009
ASSETS		
Investments, at fair value	<u>\$ 7,932,607</u>	<u>\$ 7,255,081</u>
Receivables:		
Interest receivable	11,119	13,932
Employer contribution receivable	<u>291,406</u>	<u>-</u>
Total receivables	<u>302,525</u>	<u>13,932</u>
Net assets available for benefits	<u>\$ 8,235,132</u>	<u>\$ 7,269,013</u>

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

Pension Plan for Employees of Lista International Corporation

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2010 and 2009

	2010	2009
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 681,466	\$ 1,008,613
Interest and dividends	173,092	140,092
Total investment income	854,558	1,148,705
Contributions:		
Employer contributions	311,896	44,624
Total additions	1,166,454	1,193,329
Deductions from net assets attributed to:		
Benefits paid to participants	200,335	184,878
Net increase	966,119	1,008,451
Net assets available for benefits:		
Beginning of year	7,269,013	6,260,562
End of year	\$ 8,235,132	\$ 7,269,013

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

Pension Plan for Employees of Lista International Corporation

Statement of Accumulated Plan Benefits

December 31, 2009

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 2,050,415
Other participants	<u>6,903,489</u>
Total vested benefits	8,953,904

Nonvested benefits

Total actuarial present value of accumulated plan benefits	<u>\$ 8,953,904</u>
--	---------------------

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

Pension Plan for Employees of Lista International Corporation

Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2009

Actuarial present value of accumulated plan benefits:

Beginning of year	<u>\$ 6,983,508</u>
-------------------	---------------------

Increase (decrease) during the year attributable to:

Benefits paid	(184,878)
---------------	-----------

Benefits accumulated and actuarial gains and losses	(7,124)
---	---------

Increase for interest due to decrease in the discount period	552,184
--	---------

Changes in actuarial assumptions	<u>1,610,214</u>
----------------------------------	------------------

Net increase	<u>1,970,396</u>
--------------	------------------

Actuarial present value of accumulated plan benefits:

End of year	<u><u>\$ 8,953,904</u></u>
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The accompanying notes are an integral part of these financial statements.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

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").

Amendments

The Plan was effective January 1, 1979. On June 14, 2004, the Plan was amended so that effective August 1, 2004, all future benefit accruals ceased. The Plan was also amended through July 1, 2007 to comply with required changes in the law and other changes.

Eligibility

Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age of 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. The Plan permits early retirement at ages 55-64. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If 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.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

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 ("GAAP") in the United States of America requires the Plan Administrator 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.

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 6 for discussion of fair value measurements.

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

Actuarial 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.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

2. SIGNIFICANT ACCOUNTING POLICIES...continued

Actuarial Present Value of Accumulated Plan Benefits...continued

The actuarial present value of accumulated plan benefits is 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 actuarial valuation was performed as of January 1, 2010. There were no significant differences between December 31, 2009 and January 1, 2010 which would cause the actuarial valuation not to be representative as of December 31, 2009. The significant actuarial assumptions used in the valuations as of January 1, 2010 were (a) life expectancy of participants using the IRS 2010 P.V.M Optional Combined Table and the IRS 2010 P.V.F Optional Combined Table, (b) retirement age assumptions (the assumed average retirement age was 65), and (c) investment return. The January 1, 2010 valuation included mandated discount rates of 4.60% for segment 1, 6.65% for segment 2, and 6.76% for segment 3, with an effective interest rate of 6.66%.

During 2009, accumulated plan benefits increased due to changes in actuarial assumptions. The changes in actuarial assumptions included a decrease in the effective rate of interest. The January 1, 2009 valuation included the full corporate yield curve for October 2008, with an effective rate of 8.02%.

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.

Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. 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 based upon service or compensation after such date. The Company's funding policy is to make annual contributions to the plan in amounts such that all employees' benefits will be fully provided for by the time they retire. Additional employer contributions may be required based upon the results of annual actuarial valuations. The Company's contributions for 2010 and 2009 met the ERISA minimum funding requirements.

Administrative Expenses

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

2. SIGNIFICANT ACCOUNTING POLICIES...continued

Income Taxes

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require revenue recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state, or local tax authorities for years before 2007.

Recently Adopted Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2010-06 *Fair Value Measurements and Disclosures – Improving Disclosures about Fair Value Measurements* ("ASU 2010-06") which requires new disclosures about transfers of financial assets and liabilities between Levels 1 and 2. This amendment also clarifies (a) the level of disaggregation for each class of assets and liabilities and (b) 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, and adopted by the Plan on January 1, 2010. The guidance related to reconciliation of 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 reconciliation of Level 3 measurements on the disclosures.

Future Adoption of Accounting Standards

In May 2011, the FASB issued ASU 2011-04, *Amendments to Achieve Common Fair Value Measurement's and Disclosure Requirements in U.S. GAAP and IFRS* ("ASU 2011-04"). ASU 2011-04 is intended to result in common fair value measurement and disclosure requirements between GAAP and International Financial Reporting Standards ("IFRS"). In general, ASU 2011-04 is not intended to result in significant changes in the application of ASC Topic 820. Instead, ASU 2011-04 clarifies the intent of previously existing standards and changes certain requirements for fair value measurement or for disclosing information about fair value measurements. ASU 2011-04 is effective for annual periods beginning after December 15, 2011. The impact to the financial statements is currently being evaluated by the Plan's management.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements

Years Ended December 31, 2010 and 2009

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 age 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. For Plan terminations occurring during 2010, that ceiling is \$4,500 per month. That 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.

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.

4. INVESTMENTS

The following presents investments that represent five percent or more of the Plan's net assets at December 31, 2010 and 2009:

	2010	2009
Mutual Funds:		
Columbia Short Term Bond Fund	\$ 682,537	\$ 579,803
Pimco Total Return Fund Institutional	679,414	579,335
Money Market Fund:		
Federated US Treasury Cash Reserves #125	499,574	603,981
Common/Collective Trust Fund:		
Mortgage Backed Securities Fund*		364,076

* The fund represented less than 5% of net assets available for benefits in the current year

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

4. INVESTMENTS...continued

During the years ended December 31, 2010 and 2009, the plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$681,466 and \$1,008,613, respectively, as follows:

	2010	2009
Corporate Stocks	\$ 369,917	\$ 543,321
Mutual Funds	274,002	391,969
Corporate Bonds	9,289	80,369
US Government Securities	4,835	(35,049)
Common/Collective Trust Fund	23,423	28,003
	<u>\$ 681,466</u>	<u>\$ 1,008,613</u>

5. INFORMATION CERTIFIED AND PROVIDED BY BANK OF AMERICA

The following is a summary of the plan's asset information as of December 31, 2010 and 2009 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 Bank of America, N.A. 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 Department of Labor's ("DOL") 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 following assets at December 31, 2010 and 2009:

	2010	2009
Investments, at Fair Value:		
Corporate Stocks	<u>\$ 3,535,971</u>	<u>\$ 3,049,782</u>
Mutual Funds	<u>\$ 3,092,253</u>	<u>\$ 2,672,925</u>
Corporate Bonds	<u>\$ 78,950</u>	<u>\$ 150,793</u>
US Government Securities	<u>\$ 337,730</u>	<u>\$ 412,894</u>
Money Market Fund	<u>\$ 499,574</u>	<u>\$ 603,981</u>
Common/Collective Trust Fund	<u>\$ 388,129</u>	<u>\$ 364,706</u>
Interest Receivable	<u>\$ 11,119</u>	<u>\$ 13,932</u>

Bank of America, N.A. also certified to the completeness and accuracy of \$681,466 of net appreciation in fair value of investments and \$173,092 of interest and dividends related to the aforementioned assets for the year ended December 31, 2010 and \$1,008,613 in net appreciation of fair value in investments and \$140,092 interest and dividends related to the aforementioned assets for the year ended December 31, 2009.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

6. FAIR VALUE MEASUREMENTS

FASB 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 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 Inputs to the valuation method include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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, 2010 and 2009.

Corporate Stocks

Securities traded on a national securities exchange (or reported on the NASDAQ national market) are stated at the last reported sales price on the day of valuation. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized in level 1 of the fair value hierarchy.

Mutual Funds

Fair value of shares of mutual funds represent the net asset value ("NAV") of such shares as of the close of business at the end of the plan year based on quoted active market prices of the underlying investments. These securities are categorized as Level 2 as the buying and selling of shares are restricted to certain institutional investors.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

6. FAIR VALUE MEASUREMENTS...continued

Corporate Bonds

Corporate bonds 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. As such, these securities are categorized as Level 2.

U.S. Government Securities

Valued at the closing price reported in the active market in which the individual security is traded. These securities are categorized as Level 1 as they are actively traded.

Money Market Fund

Fair value of shares of the money market fund represents the NAV of such shares as of the close of business at the end of the plan year based on quoted active market prices of the underlying investments. These securities are categorized as Level 1 as they are actively traded.

Common/Collective Trust Fund

Investments in the common/collective trust funds are valued at the estimated fair value based on the fair value of the underlying assets of the fund as based on information reported in the fund's audited financial statements at year end. Underlying asset-backed and mortgage-backed securities are generally valued by pricing services, which utilize pricing models that incorporate the securities' cash flow and loan performance data. These models also take into account available market data, including trades, market quotations, and benchmark yield curves for identical or similar securities. Factors used to identify similar securities may include, but not limited to, issuer, collateral type, vintage, prepayment speeds, collateral performance, credit ratings, credit enhancement and expected life. Asset-backed and mortgage-backed securities for which quotations are readily available may also be valued based upon an over-the-counter or exchanged bid quotation. Short-term securities maturing in 60 days or less, if any, are valued at amortized cost, which approximates market value. Audited financial statements classify the underlying investments held by the common/collective trust fund primarily as Level 2 investments, therefore the common/collective trust fund is classified as a Level 2 investment.

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.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements

Years Ended December 31, 2010 and 2009

6. FAIR VALUE MEASUREMENTS...continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

Assets at Fair Value at December 31, 2010				
	Level 1	Level 2	Level 3	Total
Investments:				
Corporate stocks:				
Consumer discretionary	\$ 399,530	\$ -	\$ -	\$ 399,530
Consumer staples	318,360	-	-	318,360
Energy industry	400,484	-	-	400,484
Financial industry	531,239	-	-	531,239
Health care industry	424,150	-	-	424,150
Industrials	452,549	-	-	452,549
Information technology	717,879	-	-	717,879
Materials	156,542	-	-	156,542
Telecommunications	86,667	-	-	86,667
Utilities	48,571	-	-	48,571
Mutual funds:				
Equity funds:				
Mid-cap funds	-	497,017	-	497,017
Foreign mid-cap fund	-	232,584	-	232,584
Foreign large-cap funds	-	663,120	-	663,120
Small-cap funds	-	337,581	-	337,581
Bond funds:				
Short term funds	-	682,537	-	682,537
Intermediate term funds	-	679,414	-	679,414
Corporate bonds	-	78,950	-	78,950
U.S. government securities	337,730	-	-	337,730
Money market fund	499,574	-	-	499,574
Common/collective trust fund	-	388,129	-	388,129
	<u>\$ 4,373,275</u>	<u>\$ 3,559,332</u>	<u>\$ -</u>	<u>\$ 7,932,607</u>

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

6. FAIR VALUE MEASUREMENTS...continued

Assets at Fair Value at December 31, 2009				
	Level 1	Level 2	Level 3	Total
Investments:				
Corporate stocks				
Consumer discretionary	\$ 306,109	\$ -	\$ -	\$ 306,109
Consumer staples	317,838	-	-	317,838
Energy industry	387,747	-	-	387,747
Financial industry	415,629	-	-	415,629
Health care industry	419,596	-	-	419,596
Industrials	299,896	-	-	299,896
Information technology	603,377	-	-	603,377
Materials	116,233	-	-	116,233
Telecommunications	91,279	-	-	91,279
Utilities	92,078	-	-	92,078
Mutual funds:				
Equity funds				
Mid-cap funds	-	477,068	-	477,068
Foreign mid-cap funds	-	194,730	-	194,730
Foreign large-cap funds	-	596,194	-	596,194
Small-cap funds	-	245,794	-	245,794
Bond funds:				
Short term funds	-	579,803	-	579,803
Intermediate term funds	-	579,336	-	579,336
Corporate bonds	-	150,793	-	150,793
U.S government securities	412,894	-	-	412,894
Money market fund	603,981	-	-	603,981
Common/collective trust fund	-	364,706	-	364,706
	<u>\$ 4,066,657</u>	<u>\$ 3,188,424</u>	<u>\$ -</u>	<u>\$ 7,255,081</u>

The Plan assesses the levels of the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with the Plan accounting policy regarding the recognition of transfers between levels of the fair value hierarchy. There were no transfers amongst levels 1, 2, and 3 for the year ended December 31, 2010.

7. PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments include shares of a common/collective trust fund managed by Bank of America, N.A. the trustee of the Plan. Transactions in such investments qualify as exempt party in interest transactions, as defined by ERISA.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements
Years Ended December 31, 2010 and 2009

8. 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 has been amended since receiving the determination letter. However, 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.

9. 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 reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

10. SUBSEQUENT EVENTS

The Plan Administrator has evaluated subsequent events through October 12, 2011, the date the financial statements were available to be issued. During this period there were no material recognized or unrecognized subsequent events.

SUPPLEMENTAL SCHEDULES

01-013

Pension Plan for Employees of Lista International Corporation

EIN 04-2440593

Plan Number 001

Form 5500, Schedule H, Part IV, item 4i - Schedule of Assets (Held at End of Year)

December 31, 2010

TRADE DATE

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

AS OF 12/31/10

ACCOUNT

80-16-200-8558078

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
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
499,574.090	FEDERATED US TREASURY CASH RESERVES #125 CUSIP NO: 60934N682	499,574.09		499,574.09		3.15			
	TOTAL MONEY MARKET FUNDS	499,574.09		499,574.09		3.15			
	TOTAL CASH EQUIVALENTS	499,574.09		499,574.09		3.15			
FIXED INCOME									
GOVERNMENT AND AGENCY									
20,000.000	FEDERAL HOME LN MTG CORP MTN CALL 11/13/06 3100 DTD 11/10/04 5.000% DUE 11/13/14 MOODYS: AAA S&P: AAA CUSIP NO: 3128X3L76	19,901.80	112.099	22,419.80	2,518.00	133.33	1.658	4.468	1,000.00
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: 313444VJ0	34,708.28	100.178	35,062.30	354.02	752.74	1.053	4.742	1,662.50
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	100.563	15,084.45	-368.09	283.28	.417	4.972	750.00
175,000.000	UNITED STATES TREAS NT DTD 11/15/04 4.250% DUE 11/15/14 MOODYS: AAA S&P: AAA CUSIP NO: 912828DC1	175,313.70	110.555	193,471.25	18,157.55	965.64	1.328	3.844	7,437.50

01-013

TRADE DATE

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

AS OF 12/31/10


Bank of America
Merrill Lynch

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LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
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	109.555	49,299.75	5,642.48	679.89	1.480	3.651	1,800.00
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	111.961	22,392.20	2,513.29	116.85	1.791	4.019	900.00
	TOTAL GOVERNMENT AND AGENCY	308,912.50		337,729.75	28,817.25	2,931.73		4.012	13,550.00
	CORPORATE BONDS								
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: 1491212M2	9,798.70	109.187	10,918.70	1,120.00	176.81	2.319	4.350	475.00
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	108.906	21,781.20	1,956.00	165.20	2.006	4.476	975.00
200,000.000	LEHMAN BROTHERS HLDGS INC MTN SER G ** IN DEFAULT ** DTD 01/11/05 4.250% DUE 01/27/10 MOODY'S: NA S&P: NR CUSIP NO: 52517PYN5	198,326.00	23.125	46,250.00	-152,076.00		23.845		
	TOTAL CORPORATE BONDS	227,949.90		78,949.90	-149,000.00	342.01		1.837	1,450.00
	COLLECTIVE FUNDS-FIXED								

01-013

TRADE DATE

PORTFOLIO DETAIL



AS OF 12/31/10

ACCOUNT
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LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
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	22.959	388,129.23	118,129.23			
	TOTAL COLLECTIVE FUNDS-FIXED	270,000.00		388,129.23	118,129.23			
	MUTUAL FUNDS-FIXED							
68,734.796	COLUMBIA SHORT TERM BOND FUND CLASS 12 SHARES MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 19765H362	675,000.00	9.930	682,536.52	7,536.52	1,579.05	3.011	20,551.70
62,618.810	PIMCO TOTAL RETURN FUND INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390700	675,000.00	10.850	679,414.09	4,414.09	2,208.22	3.253	22,104.44
	TOTAL MUTUAL FUNDS-FIXED	1,350,000.00		1,361,950.61	11,950.61	3,787.27	3.132	42,656.14
	TOTAL FIXED INCOME	2,156,862.40		2,166,759.49	9,897.09	7,061.01	2.661	57,656.14
	EQUITIES							
	CONSUMER DISCRETIONARY							
240.000	AMAZON COM INC CUSIP NO: 023135106	30,128.40	180.000	43,200.00	13,071.60			
305.000	BALLY TECHNOLOGIES INC CUSIP NO: 05874B107	13,726.53	42.190	12,867.95	-858.58			
315.000	BORG WARNER INC CUSIP NO: 099724106	11,669.18	72.360	22,793.40	11,124.22		.663	151.20

* Represents party-in-interest

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375.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300	10,498.13	46.110	17,291.25	6,793.12			.867	150.00
1,095.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	27,663.98	37.510	41,073.45	13,409.47	438.00		1.066	438.00
990.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	22,275.00	19.660	19,463.40	-2,811.60				
425.000	DIRECTV CL A COM CUSIP NO: 25490A101	16,167.00	39.930	16,970.25	803.25				
990.000	GANNETT INC CUSIP NO: 364730101	15,290.55	15.090	14,939.10	-351.45	39.60		1.060	158.40
150.000	KOHL'S CORP CUSIP NO: 50025E104	7,879.50	54.340	8,151.00	271.50				
1,885.000	LOWES COS INC CUSIP NO: 548661107	41,113.33	25.080	47,275.80	6,162.47			1.754	829.40
415.000	ROSS STORES INC CUSIP NO: 778296103	21,424.38	63.250	26,248.75	4,824.37			1.012	265.60
670.000	TJX COS INC NEW CUSIP NO: 87254Q109	18,088.33	44.390	29,741.30	11,652.97			1.352	402.00
580.000	TARGET CORP CUSIP NO: 87612E106	31,044.50	60.130	34,875.40	3,830.90			1.663	580.00
895.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	27,230.38	32.170	28,792.15	1,561.77			2.642	760.75

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905.000	VIACOM INC CL B COM CUSIP NO: 92553P201	30,557.33	39.610	35,847.05	5,289.72			1.515	543.00
	TOTAL CONSUMER DISCRETIONARY	324,756.52		399,530.25	74,773.73	477.60		1.071	4,278.35
	CONSUMER STAPLES								
1,030.000	AVON PRODS INC CUSIP NO: 054303102	32,375.93	29.060	29,931.80	-2,444.13			3.028	906.40
550.000	CLOREX CO CUSIP NO: 189054109	34,063.66	63.280	34,804.00	740.34			3.477	1,210.00
605.000	COCA COLA CO CUSIP NO: 191216100	31,974.25	65.770	39,790.85	7,816.60			2.676	1,064.80
165.000	LORILLARD INC CUSIP NO: 544147101	13,068.00	82.060	13,539.90	471.90			5.484	742.50
215.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	5,720.61	62.250	13,383.75	7,663.14	48.38		1.446	193.50
540.000	PEPSICO INC CUSIP NO: 713448108	35,715.60	65.330	35,278.20	-437.40	259.20		2.939	1,036.80
695.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	26,893.18	58.530	40,678.35	13,785.17	444.80		4.374	1,779.20
790.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	48,964.67	64.330	50,820.70	1,856.03			2.995	1,522.33
1,115.000	MAL-MART STORES INC CUSIP NO: 931142103	58,583.18	53.930	60,131.95	1,548.77	337.29		2.244	1,349.15

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	TOTAL CONSUMER STAPLES	287,359.08		318,359.50	31,000.42	1,089.67		3.080	9,804.68
	ENERGY								
620.000	NOBLE CORP ISIN G00033347318 SWITZERLAND CUSIP NO: H5833NI03	20,770.00	35.770	22,177.40	1,407.40			.973	215.76
365.000	APACHE CORP CUSIP NO: 037411105	24,382.55	119.230	43,518.95	19,136.40			.503	219.00
500.000	BAKER HUGHES INC CUSIP NO: 057224107	22,165.00	57.170	28,585.00	6,420.00			1.050	300.00
315.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	11,095.56	37.850	11,922.75	827.19			.317	37.80
300.000	CAMERON INTL CORP CUSIP NO: 13342B105	9,567.50	50.730	15,219.00	5,851.50				
925.000	CHEVRON CORP CUSIP NO: 166764100	59,144.55	91.250	84,406.25	25,261.70			3.156	2,664.00
575.000	CONGOCOPHILLIPS CUSIP NO: 20825C104	31,234.00	68.100	39,157.50	7,923.50			3.231	1,265.00
320.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	18,674.82	78.510	25,123.20	6,448.38			.815	204.80
310.000	HALLIBURTON CO CUSIP NO: 406216101	6,864.36	40.830	12,657.30	5,792.94			.882	111.60
680.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	50,496.81	98.100	66,708.00	16,211.19	258.40		1.549	1,033.60

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210.000	QEP RES INC CUSIP NO: 74733V100	4,452.40	36.310	7,625.10	3,172.70			.220	16.80
665.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	25,559.28	37.430	24,890.95	-668.33				
740.000	SPECTRA ENERGY CORP CUSIP NO: 847560109	15,876.70	24.990	18,492.60	2,615.90			4.162	769.60
	TOTAL ENERGY	300,083.53		400,484.00	100,400.47	258.40		1.707	6,837.96
	FINANCIALS								
965.000	XL GROUP PLC IRELAND CUSIP NO: 698290102	17,360.35	21.820	21,056.30	3,695.95			1.833	386.00
25.000	CME GROUP INC CUSIP NO: 12572Q105	7,700.75	321.750	8,043.75	343.00			1.430	115.00
1,850.000	DISCOVER FINL SVCS CUSIP NO: 254709108	23,876.55	18.530	34,280.50	10,403.95	37.00		.432	148.00
1,390.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	5,862.33	14.680	20,405.20	14,542.87	13.90		.272	55.60
180.000	FRANKLIN RES INC CUSIP NO: 354613101	18,538.20	111.210	20,017.80	1,479.60	45.00		.899	180.00
225.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	29,868.19	168.160	37,836.00	7,967.81			.833	315.00
105.000	GREENHILL & CO INC CUSIP NO: 395259104	7,420.88	81.680	8,576.40	1,155.52			2.204	189.00
220.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45965V100	25,128.40	119.150	26,213.00	1,084.60				

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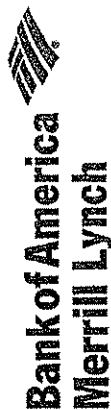
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1,375.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	59,471.08	42.420	58,327.50	-1,143.58			.471	275.00
595.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	16,490.43	27.810	16,546.95	56.52			.719	119.00
310.000	H & T BK CORP CUSIP NO: 55261F104	25,739.30	87.050	26,985.50	1,246.20			3.217	868.00
445.000	METLIFE INC CUSIP NO: 59156R108	17,989.13	44.440	19,775.80	1,786.67			1.665	329.30
385.000	NORTHERN TR CORP CUSIP NO: 665859104	20,302.98	55.410	21,332.85	1,029.87	107.80		2.021	431.20
660.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	44,820.15	60.720	40,075.20	-4,744.95			.659	264.00
385.000	PRICE T ROME GROUP INC CUSIP NO: 74144T108	19,937.23	64.540	24,847.90	4,910.67			1.673	415.80
440.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	19,330.70	58.710	25,832.40	6,501.70			1.959	506.00
715.000	RAYMOND JAMES FINANCIAL INC CUSIP NO: 754730109	19,716.13	32.700	23,380.50	3,664.37	92.95		1.590	371.80
1,040.000	UNUM GROUP CUSIP NO: 91529Y106	22,838.40	24.220	25,188.80	2,350.40			1.528	384.80
2,340.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	54,720.01	30.990	72,516.60	17,796.59			.645	468.00
TOTAL FINANCIALS		457,111.19		531,238.95	74,127.76	296.65		1.096	5,821.50

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HEALTH CARE								
1,150.000	ABBOTT LABS CUSIP NO: 002824100	55,033.25	47.910	55,096.50	63.25		3.674	2,024.00
755.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	23,540.90	34.120	25,760.60	2,219.70		1.172	302.00
735.000	BAXTER INTL INC CUSIP NO: 071813109	38,361.03	50.620	37,205.70	-1,155.33	227.85	2.450	911.40
720.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	24,663.60	38.310	27,583.20	2,919.60	140.40	2.036	561.60
530.000	CELGENE CORP CUSIP NO: 151020104	30,567.75	59.140	31,344.20	776.45			
315.000	HUMANA INC CUSIP NO: 444859102	14,527.80	54.740	17,243.10	2,715.30			
335.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109	15,317.88	55.500	18,592.50	3,274.62			
315.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	15,063.97	61.270	19,300.05	4,236.08			
705.000	MEDTRONIC INC CUSIP NO: 585055106	22,367.89	37.090	26,148.45	3,780.56		2.427	634.50
605.000	MYLAN INC CUSIP NO: 628530107	12,042.53	21.130	12,783.65	741.12			
2,055.000	PFIZER INC CUSIP NO: 717061103	45,136.33	17.510	35,983.05	-9,153.28		4.569	1,644.00
545.000	ST JUDE MED INC CUSIP NO: 790849103	20,794.48	42.750	23,298.75	2,504.27			

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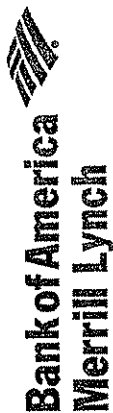
LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
315.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	16,387.88	55.360	17,438.40	1,050.52				
875.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	24,478.13	36.110	31,596.25	7,118.12			1.385	437.50
420.000	WATSON PHARMACEUTICALS INC CUSIP NO: 942683103	17,986.50	51.650	21,693.00	3,706.50				
430.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	25,118.45	53.680	23,082.40	-2,036.05				
	TOTAL HEALTH CARE	401,588.37		424,149.80	22,761.43	368.25		1.536	6,515.00
	INDUSTRIALS								
465.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: 947791101	17,609.55	47.090	21,896.85	4,287.30			.595	130.20
465.000	TYCO INTL LTD NEW FI COM SWITZERLAND CUSIP NO: H89128104	13,970.88	41.440	19,269.60	5,298.72			2.027	390.60
175.000	CUMMINS INC CUSIP NO: 231021106	11,913.13	110.010	19,251.75	7,338.62			.954	183.75
3,690.000	GENERAL ELEC CO CUSIP NO: 369604103	60,724.19	18.290	67,490.10	6,765.91	516.60		3.062	2,066.40
1,090.000	HERTZ GLOBAL HLDGS INC CUSIP NO: 42805T105	12,507.75	14.490	15,794.10	3,286.35				
530.000	HONEYWELL INTL INC CUSIP NO: 438516106	21,262.93	53.160	28,174.80	6,911.87			2.276	641.30

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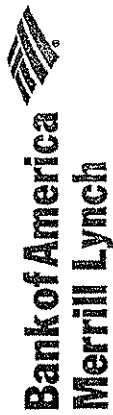
LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
640.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	31,056.00	53.400	34,176.00	3,120.00	217.60		2.547	870.40
235.000	JOY GLOBAL INC CUSIP NO: 481165108	11,487.98	86.750	20,386.25	8,898.27			.807	164.50
1,145.000	MASCO CORP CUSIP NO: 574599106	16,293.35	12.660	14,495.70	-1,797.65			2.370	343.50
480.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	20,810.40	62.820	30,153.60	9,343.20			2.292	691.20
330.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	18,231.47	86.300	28,479.00	10,247.53			1.344	382.80
315.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	17,000.55	72.010	22,683.15	5,682.60				
400.000	UNION PAC CORP CUSIP NO: 907818108	29,010.00	92.660	37,064.00	8,054.00	152.00		1.640	608.00
585.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	37,875.83	72.580	42,459.30	4,583.47			2.590	1,099.80
645.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	26,408.24	78.720	50,774.40	24,366.16			2.160	1,096.50
	TOTAL INDUSTRIALS	346,162.25		452,548.60	106,386.35	886.20		1.916	8,668.95
	INFORMATION TECHNOLOGY								
1,005.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: 05676H105	10,549.99	18.550	18,642.75	8,092.76				

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585.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	9,677.57	47.050	27,524.25	17,846.88				
325.000	APPLE INC CUSIP NO: 037833100	63,884.66	322.560	104,832.00	40,947.34				
500.000	AUTOBESK INC CUSIP NO: 052769106	15,117.50	38.200	19,100.00	3,982.50				
505.000	BROADCOM CORP CL A CUSIP NO: 111320107	16,122.13	43.550	21,992.75	5,870.62		.755		161.60
1,860.000	CISCO SYS INC CUSIP NO: 17275R102	45,114.30	20.230	37,627.80	-7,486.50				
1,440.000	CORNING INC CUSIP NO: 219350105	22,455.08	19.320	27,820.80	5,365.72		1.035		288.00
1,840.000	EMC CORP CUSIP NO: 268648102	23,363.40	22.900	42,136.00	18,772.60				
1,285.000	EBAY INC CUSIP NO: 278642103	27,782.93	27.830	35,761.55	7,978.62				
630.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	11,021.85	16.380	10,319.40	-702.45				
130.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	56,333.64	593.970	77,216.10	20,882.46				
1,500.000	HEWLETT PACKARD CO CUSIP NO: 428236103	53,900.64	42.100	63,150.00	9,249.36		.760		480.00
365.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	32,687.70	146.760	53,567.40	20,879.70		1.772		949.00

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470.000	LAM RESEARCH CORP CUSIP NO: 512607108	17,899.95	51.780	24,336.60	6,436.65				
65.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	10,402.44	224.110	14,567.15	4,164.71			.268	39.00
1,845.000	MICROSOFT CORP CUSIP NO: 594918104	53,550.40	27.910	51,493.95	-2,056.45			2.293	1,180.80
330.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	12,107.70	36.727	12,119.91	12.21			2.750	333.30
645.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100	10,387.73	18.180	11,726.10	1,338.37				
760.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	24,346.60	41.160	31,281.60	6,935.00				
1,005.000	TEXAS INSTRS INC CUSIP NO: 882508104	24,562.20	32.500	32,662.50	8,100.30			1.600	522.60
TOTAL INFORMATION TECHNOLOGY		541,268.21		717,878.61	176,610.40			.551	3,954.30
MATERIALS									
385.000	ALPHA NAT RES INC CUSIP NO: 02076X102	13,885.03	60.030	23,111.55	9,226.52				
540.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	13,869.79	41.170	22,231.80	8,362.01			.486	108.00

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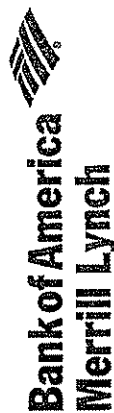
LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YTH YIELD	EST ANNUAL INCOME
275.000	FREEMONT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	18,224.25	120.090	33,024.75	14,800.50		1.665	550.00
535.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103	12,099.03	27.240	14,573.40	2,474.37		2.753	401.25
180.000	PPG INDS INC CUSIP NO: 693506107	11,785.50	84.070	15,132.60	3,347.10		2.617	396.00
600.000	PACKAGING CORP AMER CUSIP NO: 695156109	15,787.50	25.840	15,504.00	-283.50	90.00	2.322	360.00
460.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	19,899.60	71.660	32,963.60	13,064.00		1.234	406.64
	TOTAL MATERIALS	105,550.70		156,541.70	50,991.00	90.00	1.419	2,221.89
	TELECOMMUNICATION SERVICES							
110.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: 16388F110	8,203.55	95.600	10,516.00	2,312.45		2.762	290.40
950.000	AT&T INC CUSIP NO: 00206R102	24,736.00	29.380	27,911.00	3,175.00		5.854	1,634.00
275.000	NII HLDS INC COM NEW CUSIP NO: 62913F201	10,052.63	44.660	12,281.50	2,228.87			
1,005.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	29,637.25	35.780	35,958.90	6,321.65		5.450	1,959.75

01-013

TRADE DATE

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



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ACCOUNT
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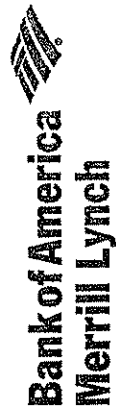
LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL TELECOMMUNICATION SERVICES									
		72,629.43		86,667.40	14,037.97			4.482	3,884.15
UTILITIES									
510.000	PG&E CORP CUSIP NO: 69331C108	19,506.23	47.840	24,398.40	4,892.17	232.05		3.804	928.20
645.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	19,102.32	31.810	20,517.45	1,415.13			4.307	883.65
210.000	QUESTAR CORP CUSIP NO: 748356102	2,152.84	17.410	3,656.10	1,503.26			3.217	117.60
	TOTAL UTILITIES	40,761.39		48,571.95	7,810.56	232.05		3.972	1,929.45
MUTUAL FUNDS-EQUITY									
9,740.362	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	227,631.16	30.190	294,061.53	66,430.37			.146	428.58
5,683.879	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	213,224.79	40.920	232,584.33	19,359.54			2.251	5,234.85
15,337.423	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	150,000.00	11.980	183,742.33	33,742.33			1.661	3,052.15
15,078.408	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	125,000.00	13.460	202,955.37	77,955.37			1.278	2,593.49
11,575.015	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO: 19765L736	199,547.66	12.080	139,826.18	-59,721.48			1.672	2,338.15

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TRADE DATE

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

ACCOUNT
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AS OF 12/31/10

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LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM YIELD	EST ANNUAL INCOME
2,563.038	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	91,685.72	46.960	120,360.26	28,674.54		1.141	1,373.79
6,874.095	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	189,000.00	31.600	217,221.40	28,221.40			
11,855.833	THORNBURG INTL VALUE FUND CL I CUSIP NO: 885215566	375,000.00	28.640	339,551.06	-35,448.94	356.03	.992	3,367.06
	TOTAL MUTUAL FUNDS-EQUITY	1,571,089.33		1,730,302.46	159,213.13	356.03	1.063	18,386.07
	TOTAL EQUITIES	4,448,160.00		5,266,273.22	818,113.22	4,054.85	1.373	72,304.30
	TOTAL INVESTMENTS	7,104,596.49		7,932,606.80	828,010.31	11,119.01	1.638	129,960.44
	TOTAL CASH	11,119.01		11,119.01				
	ACCRUED INCOME			7,943,725.81				
	TOTAL ASSETS	7,115,715.50						

Pension Plan for Employees of
Lista International Corporation

EIN 04-2440593
Plan Number 001

Form 5500, Schedule H, Part IV, Item 4j - Schedule of Reportable Transactions
Year Ended December 31, 2010

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)

Category (iii) Series of transactions in the same security exceed 5% of the value of Plan Assets at the beginning of the year:

Bank of America, N.A. Federated US Treasury Cash Reserves #125	\$ 314,518	\$ 418,925	\$ 733,433	\$ 733,433	\$ -
--	------------	------------	------------	------------	------

There were no category (i), (ii) or (iv) transactions for the year ended December 31, 2010.

As indicated on line 22 of the 2010 Schedule SB, the Weighted Average Retirement Age is 65. Under the 2010 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 - Market Value.

Mandated Discount Rates

1. PPA funding - segment 1	4.600%
2. PPA funding - segment 2	6.650%
3. PPA funding - segment 3	6.760%

Plan's Effective Interest Rate: 6.656%

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 2010 P.V. M Optional Combined Table and IRS 2010 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	0.0049	0.0046

SECTION XIII (Cont.)

Post-retirement Mortality - IRS 2010 P.V. M Optional Combined Table and IRS 2010 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	0.0099	0.0089
70	0.0169	0.0151
75	0.0296	0.0244
80	0.0543	0.0407
85	0.0983	0.0699
90	0.1713	0.1251
95	0.2585	0.1880
100	0.3387	0.2335
105	0.3979	0.2931

Rates of Disablement - Rates of disablement were not assumed.

Post-Disablement Mortality - IRS 2010 P.V. M Optional Combined Table and IRS 2010 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	0.0099	0.0089
70	0.0169	0.0151
75	0.0296	0.0244
80	0.0543	0.0407
85	0.0983	0.0699
90	0.1713	0.1251
95	0.2585	0.1880
100	0.3387	0.2335
105	0.3979	0.2931

Administrative Expenses - None 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.

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>	Full Corporate Yield Curve	Segment Rates
<i>Look-Back Period:</i>	3 Month Look-Back	0 Month Look-Back
<i>Asset Method:</i>	Average of Fair Market Value	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	Under 1	YEARS OF CREDITED SERVICE												40 & up
		1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39					40 & up
		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	0	0	0	Cash Bal.
25 to 29	0	0	2	0	0	0	0	0	0	0	0	0	0	Cash Bal.
30 to 34	0	0	3	5	0	0	0	0	0	0	0	0	0	Cash Bal.
35 to 39	0	0	10	7	1	0	0	0	0	0	0	0	0	Cash Bal.
40 to 44	0	0	3	9	4	7	1	0	0	0	0	0	0	Cash Bal.
45 to 49	0	0	2	11	7	4	5	1	0	0	0	0	0	Cash Bal.
50 to 54	0	0	7	9	5	9	3	3	0	0	0	0	0	Cash Bal.
55 to 59	0	0	2	3	1	8	2	3	0	0	0	0	0	Cash Bal.
60 to 64	0	0	3	0	0	4	3	0	2	0	0	0	0	Cash Bal.
65 to 69	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Bal.
70 & up	0	0	0	1	0	0	0	0	0	0	0	0	0	Cash Bal.

* 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	\$ 1,621,896	7.00	\$ 1,621,896	\$ 271,062
	7	\$ -346,707	6.00	\$ -328,471	\$ -61,930
	7	\$ 533,866	5.00	\$ 408,680	\$ 89,248

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 2010 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.

*Normal Retirement
Benefit:*

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.

Note. Plan benefits were frozen effective August 1, 2004.

Covered Compensation.

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.

Normal Form of Benefit:

Life Annuity. Optional forms of benefit payment are available on an actuarially equivalent basis.

Accrued Benefit:

The Normal Retirement Benefit based on Average Compensation and years of credited service to date.

Note. Plan benefits were frozen effective August 1, 2004.

*Top-Heavy Minimum
Accrued Benefit:*

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).

This minimum may be satisfied by other employer-sponsored plans in which the participant is a member.

Early Retirement:

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.

Late Retirement:

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.

Death Benefit:

Before Retirement:

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.

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.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information <p>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).</p> <p>► File as an attachment to Form 5500 or 5500-SF.</p>	<small>OMB No. 1210-0110</small> 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

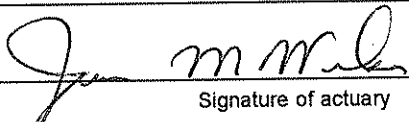
A Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LISTA INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 04-2440593
E Type of plan: ☒ Single ☐ Multiple-A ☐ 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 <u>1</u> Day <u>1</u> Year <u>2010</u>			
2 Assets:			
a Market value	2a		7,269,013
b Actuarial value	2b		7,269,013
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	29	2,050,415
b For terminated vested participants	3b	117	2,286,213
c For active participants:			
(1) Non-vested benefits	3c(1)		0
(2) Vested benefits	3c(2)		4,617,276
(3) Total active	3c(3)	150	4,617,276
d Total	3d	296	8,953,904
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		6.66 %
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	<u>9/15/2011</u> Date
JEAN M. WILSON Type or print name of actuary		11-05445 Most recent enrollment number
THE ANGELL PENSION GROUP, INC. Firm name		(401) 438-9250 Telephone number (including area code)
88 BOYD AVENUE Address of the firm		
EAST PROVIDENCE RI 02914-1202		

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

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

Schedule SB (Form 5500) 2010
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	6
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	6
10 Interest on item 9 using prior year's actual return of <u>18.58</u> %		1
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		15,929
b Interest on (a) using prior year's effective rate of <u>8.02</u> %		1,278
c Total available at beginning of current plan year to add to prefunding balance		17,207
d Portion of (c) to be added to prefunding balance		17,207
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	17,214

Part III Funding percentages

14 Funding target attainment percentage	14	80.99 %
15 Adjusted funding target attainment percentage	15	80.99 %
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	98.59 %
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
04/14/2010	6,830				
07/12/2010	6,830				
10/13/2010	6,830				
01/14/2011	6,830				
09/14/2011	284,576				
Totals ▶			18(b)	311,896	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	281,203

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	0
32 Amortization installments:		
	Outstanding Balance	Installment
a Net shortfall amortization installment	1,702,105	298,380
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	298,380
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	17,177
36 Additional cash requirement (item 34 minus item 35)	36	281,203
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	281,203
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

01-013

Pension Plan for Employees of Lista International Corporation

EIN 04-2440593

Plan Number 001

Form 5500, Schedule H, Part IV, item 4i - Schedule of Assets (Held at End of Year)

December 31, 2010

TRADE DATE

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

AS OF 12/31/10

ACCOUNT
80-16-200-8558078

LISTA INTERNATIONAL PENSION

PAGE 4

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									
499,574.090	FEDERATED US TREASURY CASH RESERVES #125 CUSIP NO: 60934N682	499,574.09		499,574.09		3.15			
	TOTAL MONEY MARKET FUNDS	499,574.09		499,574.09		3.15			
	TOTAL CASH EQUIVALENTS	499,574.09		499,574.09		3.15			
FIXED INCOME									
GOVERNMENT AND AGENCY									
20,000.000	FEDERAL HOME LN MTG CORP MTN CALL 11/13/06 @100 DUE 11/10/04 5.000% DUE 11/13/14 MOODYS: AAA S&P: AAA CUSIP NO: 3128X3L76	19,901.80	112.099	22,419.80	2,518.00	133.33	1.658	4.460	1,000.00
35,000.000	FEDERAL HOME LN MTG CORP NT DUE 12/16/05 4.750% DUE 01/18/11 MOODYS: AAA S&P: AAA CUSIP NO: 3134A4VJ0	34,708.28	100.178	35,062.30	354.02	752.74	1.053	4.742	1,662.50
15,000.000	UNITED STATES TREAS NT DUE 02/15/01 5.000% DUE 02/15/11 MOODYS: AAA S&P: AAA CUSIP NO: 9128276T4	15,452.54	100.563	15,084.45	-368.09	283.28	.417	4.972	750.00
175,000.000	UNITED STATES TREAS NT DUE 11/15/04 4.250% DUE 11/15/14 MOODYS: AAA S&P: AAA CUSIP NO: 912828DC1	175,313.70	110.555	193,471.25	18,157.55	965.64	1.328	3.844	7,437.50

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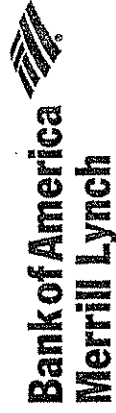
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 MOODY'S: AAA S&P: AAA CUSIP NO: 912828DM9	43,657.27	109.555	49,299.75	5,642.48	679.89	1.480	3.651	1,800.00
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	111.961	22,392.20	2,513.29	116.85	1.791	4.019	900.00
	TOTAL GOVERNMENT AND AGENCY	308,912.50		337,729.75	28,817.25	2,931.73		4.012	13,550.00
	CORPORATE BONDS								
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: 1491212M2	9,798.70	109.187	10,918.70	1,120.00	176.81	2.319	4.350	475.00
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	108.906	21,781.20	1,956.00	165.20	2.006	4.476	975.00
200,000.000	LEHMAN BROTHERS HLDGS INC MTN SER G ** IN DEFAULT ** DTD 01/11/05 4.250% DUE 01/27/10 MOODY'S: NA S&P: NR CUSIP NO: 52517PYN5	198,326.00	23.125	46,250.00	-152,076.00		23.845		
	TOTAL CORPORATE BONDS	227,949.90		78,949.90	-149,000.00	342.01		1.837	1,450.00
	COLLECTIVE FUNDS-FIXED								

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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	22.959	388,129.23	118,129.23			
	TOTAL COLLECTIVE FUNDS-FIXED	270,000.00		388,129.23	118,129.23			
	MUTUAL FUNDS-FIXED							
68,734.796	COLUMBIA SHORT TERM BOND FUND CLASS IZ SHARES MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 19765H362	675,000.00	9.930	682,536.52	7,536.52	1,579.05	3.011	20,551.70
62,618.810	PIMCO TOTAL RETURN FUND INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390700	675,000.00	10.850	679,414.09	4,414.09	2,208.22	3.253	22,104.44
	TOTAL MUTUAL FUNDS-FIXED	1,350,000.00		1,361,950.61	11,950.61	3,787.27	3.132	42,656.14
	TOTAL FIXED INCOME	2,156,862.40		2,166,759.49	9,897.09	7,061.01	2.661	57,656.14
	EQUITIES							
	CONSUMER DISCRETIONARY							
240.000	AMAZON COM INC CUSIP NO: 023135106	30,128.40	180.000	43,200.00	13,071.60			
305.000	BALLY TECHNOLOGIES INC CUSIP NO: 05874B107	13,726.53	42.190	12,867.95	-858.58			
315.000	BORG WARNER INC CUSIP NO: 099724106	11,669.18	72.360	22,793.40	11,124.22		.663	151.20

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375.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300	10,498.13	46.110	17,291.25	6,793.12		.867		150.00
1,095.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	27,663.98	37.510	41,073.45	13,409.47	438.00	1.066		438.00
990.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	22,275.00	19.660	19,463.40	-2,811.60				
425.000	DIRECTV CL A COM CUSIP NO: 25490A101	16,167.00	39.930	16,970.25	803.25				
990.000	GANNETT INC CUSIP NO: 364730101	15,290.55	15.090	14,939.10	-351.45	39.60	1.060		158.40
150.000	KOHL'S CORP CUSIP NO: 500255104	7,879.50	54.340	8,151.00	271.50				
1,885.000	LOWES COS INC CUSIP NO: 548661107	41,113.33	25.080	47,275.80	6,162.47		1.754		829.40
415.000	ROSS STORES INC CUSIP NO: 778296103	21,424.38	63.250	26,248.75	4,824.37		1.012		265.60
670.000	TJX COS INC NEW CUSIP NO: 872540109	18,088.33	44.390	29,741.30	11,652.97		1.352		402.00
580.000	TARGET CORP CUSIP NO: 87612E106	31,044.50	60.130	34,875.40	3,830.90		1.663		580.00
895.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	27,230.38	32.170	28,792.15	1,561.77		2.642		760.75

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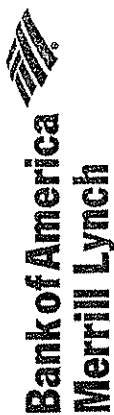
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905.000	VIACOM INC CL B COM CUSIP NO: 92553P201	30,557.33	39.610	35,847.05	5,289.72		1.515		543.00
	TOTAL CONSUMER DISCRETIONARY	324,756.52		399,530.25	74,773.73	477.60	1.071		4,278.35
	CONSUMER STAPLES								
1,030.000	AVON PRODS INC CUSIP NO: 054303102	32,375.93	29.060	29,931.80	-2,444.13		3.028		906.40
550.000	CLOROX CO CUSIP NO: 189054109	34,063.66	63.280	34,804.00	740.34		3.477		1,210.00
605.000	COCA COLA CO CUSIP NO: 191216100	31,974.25	65.770	39,790.85	7,816.60		2.676		1,064.80
165.000	LORILLARD INC CUSIP NO: 544147101	13,068.00	82.060	13,539.90	471.90		5.484		742.50
215.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	5,720.61	62.250	13,383.75	7,663.14	48.38	1.446		193.50
540.000	PEPSICO INC CUSIP NO: 713448108	35,715.60	65.330	35,278.20	-437.40	259.20	2.939		1,036.80
695.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	26,893.18	58.530	40,678.35	13,785.17	444.80	4.374		1,779.20
790.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	48,964.67	64.330	50,820.70	1,856.03		2.995		1,522.33
1,115.000	MAL-MART STORES INC CUSIP NO: 931142103	58,583.18	53.930	60,131.95	1,548.77	337.29	2.244		1,349.15

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	TOTAL CONSUMER STAPLES	287,359.08		318,359.50	31,000.42	1,089.67		3.080	9,804.68
	ENERGY								
620.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103	20,770.00	35.770	22,177.40	1,407.40			.973	215.76
365.000	APACHE CORP CUSIP NO: 0374111105	24,382.55	119.230	43,518.95	19,136.40			.503	219.00
500.000	BAKER HUGHES INC CUSIP NO: 057224107	22,165.00	57.170	28,585.00	6,420.00			1.050	300.80
315.000	CAROL OIL & GAS CORP CUSIP NO: 127097103	11,095.56	37.850	11,922.75	827.19			.317	37.80
300.000	CAMERON INTL CORP CUSIP NO: 13342B105	9,367.50	50.730	15,219.00	5,851.50				
925.000	CHEVRON CORP CUSIP NO: 166764100	59,144.55	91.250	84,406.25	25,261.70			3.156	2,664.00
575.000	CONOCOPHILLIPS CUSIP NO: 20825C104	31,234.00	68.100	39,157.50	7,923.50			3.231	1,265.00
320.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	18,674.82	78.510	25,123.20	6,448.38			.815	204.80
310.000	HALLIBURTON CO CUSIP NO: 406216101	6,864.36	40.830	12,657.30	5,792.94			.882	111.60
680.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	50,496.81	98.100	66,708.00	16,211.19	258.40		1.549	1,033.60

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210.000	QEP RES INC CUSIP NO: 74733V100	4,452.40	36.310	7,625.10	3,172.70			.220	16.80
665.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	25,559.28	37.430	24,890.95	-668.33				
740.000	SPECTRA ENERGY CORP CUSIP NO: 847560109	15,876.70	24.990	18,492.60	2,615.90			4.162	769.60
	TOTAL ENERGY	300,083.53		400,484.00	100,400.47	258.40		1.707	6,837.96
FINANCIALS									
965.000	XL GROUP PLC IRELAND CUSIP NO: G98290102	17,360.35	21.820	21,056.30	3,695.95			1.833	386.00
25.000	CME GROUP INC CUSIP NO: 12572Q105	7,700.75	321.750	8,043.75	343.00			1.430	115.00
1,850.000	DISCOVER FINL SVCS CUSIP NO: 254709108	23,876.55	18.530	34,280.50	10,403.95	37.00		.432	148.00
1,390.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	5,862.33	14.680	20,405.20	14,542.87	13.90		.272	55.60
180.000	FRANKLIN RES INC CUSIP NO: 354613101	18,538.20	111.210	20,017.80	1,479.60	45.00		.899	180.00
225.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	29,868.19	168.160	37,836.00	7,967.81			.833	315.00
105.000	GREENHILL & CO INC CUSIP NO: 395259104	7,420.88	81.680	8,576.40	1,155.52			2.204	189.00
220.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	25,128.40	119.150	26,213.00	1,084.60				

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1,375.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	59,471.08	42.420	59,327.50	-1,143.58			.471	275.00
595.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	16,490.43	27.810	16,546.95	56.52			.719	119.00
310.000	H & T BK CORP CUSIP NO: 55261F104	25,739.30	87.050	26,985.50	1,246.20			3.217	863.00
445.000	METLIFE INC CUSIP NO: 59156R108	17,989.13	44.440	19,775.80	1,786.67			1.665	329.30
385.000	NORTHERN TR CORP CUSIP NO: 665859104	20,302.98	55.410	21,332.85	1,029.87	107.80		2.021	431.20
660.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	44,820.15	60.720	40,075.20	-4,744.95			.659	264.00
385.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	19,937.23	64.540	24,847.90	4,910.67			1.673	415.80
440.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	19,330.70	58.710	25,832.40	6,501.70			1.959	506.00
715.000	RAYMOND JAMES FINANCIAL INC CUSIP NO: 754730109	19,716.13	32.700	23,380.50	3,664.37	92.95		1.590	371.80
1,040.000	UNUM GROUP CUSIP NO: 91529Y106	22,838.40	24.220	25,188.80	2,350.40			1.528	384.80
2,340.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	54,720.01	30.990	72,516.60	17,796.59			.645	468.00
TOTAL FINANCIALS		457,111.19		531,238.95	74,127.76	296.65		1.096	5,821.50

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HEALTH CARE									
1,150.000	ABBOTT LABS CUSIP NO: 002824100	55,033.25	47.910	55,096.50	63.25			3.674	2,024.00
755.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	23,540.90	34.120	25,760.60	2,219.70			1.172	302.00
735.000	BAXTER INTL INC CUSIP NO: 071813109	38,361.03	50.620	37,205.70	-1,155.33	227.85		2.450	911.40
720.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	24,663.60	38.310	27,583.20	2,919.60	140.40		2.036	561.60
530.000	CELGENE CORP CUSIP NO: 151020104	30,567.75	59.140	31,344.20	776.45				
315.000	HUMANA INC CUSIP NO: 444859102	14,527.80	54.740	17,243.10	2,715.30				
335.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109	15,317.88	55.500	18,592.50	3,274.62				
315.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	15,063.97	61.270	19,300.05	4,236.08				
705.000	MEDTRONIC INC CUSIP NO: 58505E106	22,367.89	37.090	26,148.45	3,780.56			2.427	634.50
605.000	MYLAN INC CUSIP NO: 62853U107	12,042.53	21.130	12,783.65	741.12				
2,055.000	PFIZER INC CUSIP NO: 717081103	45,136.33	17.510	35,983.05	-9,153.28			4.569	1,644.00
545.000	ST JUDE MED INC CUSIP NO: 790849103	20,794.48	42.750	23,298.75	2,504.27				

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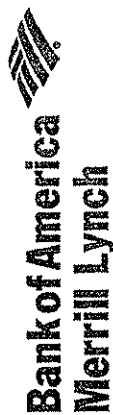
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
315.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	16,387.88	55.360	17,438.40	1,050.52			
875.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	24,478.13	36.110	31,596.25	7,118.12		1.385	437.50
420.000	WATSON PHARMACEUTICALS INC CUSIP NO: 942683103	17,986.50	51.650	21,693.00	3,706.50			
430.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	25,118.45	53.680	23,082.40	-2,036.05			
	TOTAL HEALTH CARE	401,388.37		424,149.80	22,761.43	368.25	1.536	6,515.00
	INDUSTRIALS							
465.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: 947791101	17,609.55	47.090	21,896.85	4,287.30		.595	130.20
465.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	13,970.88	41.440	19,269.60	5,298.72		2.027	390.60
175.000	CUMMINS INC CUSIP NO: 231021106	11,913.13	110.010	19,251.75	7,338.62		.954	183.75
3,690.000	GENERAL ELEC CO CUSIP NO: 369604103	60,724.19	18.290	67,490.10	6,765.91	516.60	3.062	2,066.40
1,090.000	HERTZ GLOBAL HLDGS INC CUSIP NO: 42805T105	12,507.75	14.490	15,794.10	3,286.35			
530.000	HONEYWELL INTL INC CUSIP NO: 438516106	21,262.93	53.160	28,174.80	6,911.87		2.276	641.30

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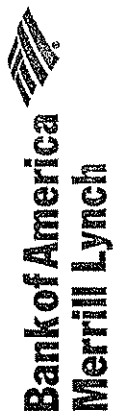
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
640.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	31,056.00	53.400	34,176.00	3,120.00	217.60		2.547	870.40
235.000	JOY GLOBAL INC CUSIP NO: 481165108	11,487.98	86.750	20,386.25	8,898.27			.807	164.50
1,145.000	MASCO CORP CUSIP NO: 574599106	16,293.35	12.660	14,495.70	-1,797.65			2.370	343.50
480.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	20,810.40	62.820	30,153.60	9,343.20			2.292	691.20
330.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	18,231.47	86.300	28,479.00	10,247.53			1.344	382.80
315.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	17,000.55	72.010	22,683.15	5,682.60				
400.000	UNION PAC CORP CUSIP NO: 907818108	29,010.00	92.660	37,064.00	8,054.00	152.00		1.640	608.00
585.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	37,875.83	72.580	42,459.30	4,583.47			2.590	1,099.80
645.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	26,408.24	78.720	50,774.40	24,366.16			2.160	1,096.50
	TOTAL INDUSTRIALS	346,162.25		452,548.60	106,386.35	866.20		1.916	8,668.95
	INFORMATION TECHNOLOGY								
1,005.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: 65676H105	10,549.99	18.550	18,642.75	8,092.76				

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585.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 009711101	9,677.37	47.050	27,524.25	17,846.88			
325.000	APPLE INC CUSIP NO: 037833100	63,884.66	322.560	104,832.00	40,947.34			
500.000	AUTODESK INC CUSIP NO: 052769106	15,117.50	38.200	19,100.00	3,982.50			
505.000	BROADCOM CORP CL A CUSIP NO: 111320107	16,122.13	43.550	21,992.75	5,870.62		.735	161.60
1,860.000	CISCO SYS INC CUSIP NO: 17275R102	45,114.30	20.230	37,627.80	-7,486.50			
1,440.000	CORNING INC CUSIP NO: 219350105	22,455.08	19.320	27,820.80	5,365.72		1.035	288.00
1,840.000	EMC CORP CUSIP NO: 268648102	23,363.40	22.900	42,136.00	18,772.60			
1,285.000	EBAY INC CUSIP NO: 278642103	27,782.93	27.830	35,761.55	7,978.62			
630.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	11,021.85	16.380	10,319.40	-702.45			
130.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	56,333.64	593.970	77,216.10	20,882.46			
1,500.000	HEWLETT PACKARD CO CUSIP NO: 428236103	53,900.64	42.100	63,150.00	9,249.36		.760	480.00
365.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	32,687.70	146.760	53,567.40	20,879.70		1.772	949.00

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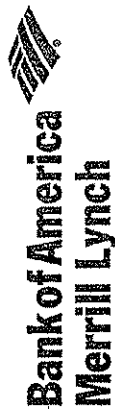
LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	VTM YIELD	MARKET YIELD	EST ANNUAL INCOME
470.000	LAM RESEARCH CORP CUSIP NO: 512807108	17,899.95	51.780	24,336.60	6,436.65				
65.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	10,402.44	224.110	14,567.15	4,164.71		.268		39.00
1,845.000	MICROSOFT CORP CUSIP NO: 594918104	53,550.40	27.910	51,493.95	-2,056.45		2.293		1,180.80
330.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	12,107.70	36.727	12,119.91	12.21		2.750		333.30
645.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100	10,387.73	18.180	11,726.10	1,338.37				
760.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	24,346.60	41.160	31,281.60	6,935.00				
1,005.000	TEXAS INSTRS INC CUSIP NO: 882508104	24,562.20	32.500	32,662.50	8,100.30		1.600		522.60
TOTAL INFORMATION TECHNOLOGY		541,268.21		717,878.61	176,610.40		.551		3,954.30
MATERIALS									
385.000	ALPHA NAT RES INC CUSIP NO: 02076X102	13,885.03	60.030	23,111.55	9,226.52				
540.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	13,869.79	41.170	22,231.80	8,362.01		.486		103.00

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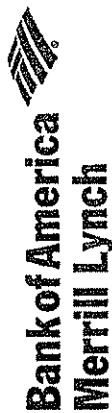
LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
275.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	18,224.25	120.090	33,024.75	14,800.50			1.665	550.00
535.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103	12,099.03	27.240	14,573.40	2,474.37			2.753	401.25
180.000	PPG INDUS INC CUSIP NO: 693506107	11,785.50	84.070	15,132.60	3,347.10			2.617	398.00
600.000	PACKAGING CORP AMER CUSIP NO: 695156109	15,787.50	25.840	15,504.00	-283.50	90.00		2.322	360.00
460.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	19,899.60	71.660	32,963.60	13,064.00			1.234	406.64
	TOTAL MATERIALS	105,550.70		156,541.70	50,991.00	90.00		1.419	2,221.89
	TELECOMMUNICATION SERVICES								
110.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	8,203.55	95.600	10,516.00	2,312.45			2.762	290.40
950.000	AT&T INC CUSIP NO: 00206R102	24,736.00	29.380	27,911.00	3,175.00			5.854	1,634.00
275.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	10,052.63	44.660	12,281.50	2,228.87				
1,005.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	29,637.25	35.780	35,958.90	6,321.65			5.450	1,959.75

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LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL TELECOMMUNICATION SERVICES									
		72,629.43		86,667.40	14,037.97			4.482	3,884.15
UTILITIES									
510.000	PG&E CORP CUSIP NO: 69331C108	19,506.23	47.840	24,398.40	4,892.17	232.05		3.804	928.20
645.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	19,102.32	31.810	20,517.45	1,415.13			4.307	883.65
210.000	QUESTAR CORP CUSIP NO: 748356102	2,152.84	17.410	3,656.10	1,503.26			3.217	117.60
	TOTAL UTILITIES	40,761.39		48,571.95	7,810.56	232.05		3.972	1,929.45
MUTUAL FUNDS-EQUITY									
9,740.362	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	227,631.16	30.190	294,061.53	66,430.37			.146	428.58
5,683.879	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	213,224.79	40.920	232,584.33	19,359.54			2.251	5,234.85
15,337.423	COLUMBIA MARSCO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	150,000.00	11.980	183,742.33	33,742.33			1.661	3,052.15
15,078.408	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	125,000.00	13.460	202,955.37	77,955.37			1.278	2,593.49
11,575.015	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO: 19765L736	199,547.66	12.080	139,826.18	-59,721.48			1.672	2,338.15

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LISTA INTERNATIONAL PENSION

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH YIELD	EST ANNUAL INCOME
2,563.038	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	91,685.72	46.960	120,360.26	28,674.54		1.141	1,373.79
6,874.095	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	189,000.00	31.600	217,221.40	28,221.40			
11,855.833	THORNBURG INTL VALUE FUND CL I CUSIP NO: 885215566	375,000.00	28.640	339,551.06	-35,448.94	356.03	.992	3,367.06
	TOTAL MUTUAL FUNDS-EQUITY	1,571,089.33		1,730,302.46	159,213.13	356.03	1.063	18,388.07
	TOTAL EQUITIES	4,448,160.00		5,266,273.22	818,113.22	4,054.85	1.373	76,304.30
	TOTAL INVESTMENTS	7,104,596.49		7,932,606.80	828,010.31	11,119.01	1.638	129,960.44
	TOTAL CASH	11,119.01		11,119.01				
	ACCRUED INCOME			7,943,725.81				
	TOTAL ASSETS	7,115,715.50						

Pension Plan for Employees of
Lista International Corporation

EIN 04-2440593
Plan Number 001

Form 5500, Schedule H, Part IV, Item 4i - Schedule of Reportable Transactions
Year Ended December 31, 2010

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)

Category (iii) Series of transactions in the same security exceed 5% of the value of Plan Assets at the beginning of the year:

Bank of America, N.A. Federated US Treasury Cash Reserves #125	\$ 314,518	\$ 418,925	\$ 733,433	\$ 733,433	\$ -
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There were no category (i), (ii) or (iv) transactions for the year ended December 31, 2010.