Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1995

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

750 NORTHGATE PKWY
WHEELING, IL 60090

2b Employer Identification Number (EIN)
32-0188279

2c Sponsor's telephone number
847-541-4400

2d Business code (see instructions)
332110

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.	10/06/2010	BRAD RABIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

750 NORTHGATE PKWY
WHEELING, IL 60090

3b Administrator's EIN
32-0188279

3c Administrator's telephone number
847-541-4400

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**	464
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**	417
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	45
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	462
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	462
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	90
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 3B 3D 2T

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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

A Name of plan
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500.
DURABLE PACKAGING INTERNATIONAL, INC.

D Employer Identification Number (EIN)
32-0188279

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

1 Coverage Information:

(a) Name of insurance carrier
METLIFE INSURANCE COMPANY OF CONNECTICUT

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0566090	87726	926757	90	01/01/2009	12/31/2009

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
1477	0

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

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

MORGAN STANLEY SMITH BARNEY LLC
2000 WESTCHESTER AVENUE
PURCHASE, NY 10577

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1477			4

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	809666

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	77106
c	Additions: (1) Contributions deposited during the year	7c(1)	12648		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	2307		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	14955
d	Total of balance and additions (add **b** and **c(6)**)			7d	92061
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10000		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	10000
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	82061

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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

A Name of plan
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
DURABLE PACKAGING INTERNATIONAL, INC.

D Employer Identification Number (EIN)
32-0188279

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)	12908	13417
(2) Participant contributions	1b(2)	6120	6145
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	600821	809666
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	77101	82061
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	696950	911289
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	696950	911289

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)	13417	
(B) Participants	2a(1)(B)	67816	
(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)		81233
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2305	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2305
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		175409
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		258947
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38121	
(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)		38121
f Corrective distributions (see instructions)	2f		6487
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		44608
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		214339
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: FK ADVISORS (2) EIN: 36-3802885

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		100000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

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

A Name of plan
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
DURABLE PACKAGING INTERNATIONAL, INC.

D Employer Identification Number (EIN)
32-0188279

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): 04-3581074

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**

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Financial Statements
December 31, 2009 and 2008

Durable Packaging International, Inc.

Financial Statements
Table of Contents

Accountants Report

Statements of Net Assets Available for Benefits

Statements of Changes in Net Assets Available for Benefits

Notes to the Financial Statements

Supplemental Information

Certification by the Plan Trustee

Schedule of Assets Held For Investment

Schedule of Purchases and Sales Detail

fk advisors

building business value

Mr. Brad Rabin, Trustee
Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
750 Northgate Parkway
Wheeling, IL 60090

Dear Trustee:

We were engaged to audit the financial statements of Durable Packaging International, Inc. Employee's Savings and Retirement Plan as of December 31, 2009 and 2008, and for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2009 as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by MetLife Insurance Company of Connecticut, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2009 and 2008, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Respectfully submitted,

fk advisors

fk advisors
August 10, 2010

600 Academy Drive Suite 140 Northbrook, IL 60062 PH: 847 .770 .6700 FAX: 847 .770 .6701
CERTIFIED PUBLIC ACCOUNTANTS
www.fkadvisors.com

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Net Assets Available for Benefits
December 31, 2009 and 2008

Assets

	2009	2008
Contributions Receivable:		
Employee Deferrals	$ 6,145	$ 6,120
Employer Contribution Receivable	13,417	12,908
Total Receivables	19,562	19,028
Investments:		
Registered Investment Companies	809,666	600,821
Insurance Contracts	82,054	77,101
Total Investments	891,720	677,922
Total Assets	$ 911,282	$ 696,950

Participants' Equity

Participants' Equity	$ 911,282	$ 696,950

The notes to financial statements are an integral part of this statement.

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2009 and 2008

	2009	2008
Income		
Contributions:		
Participants' Deferrals	$ 67,816	$ 85,273
Employer Contributions	13,417	12,908
Total Contributions	81,233	98,181
Investment Income:		
Investment Gains and Losses - Net	177,706	(288,488)
Total Investment Income	177,706	(288,488)
Total Income	258,939	(190,307)
Expenses		
Fees	-	2,775
Distributions to Participants	44,607	19,764
Total Expenses	44,607	22,539
Excess of Income Over Expenses	214,332	(212,846)
Net Assets Available for Benefits January 1, 2008 & 2007	696,950	909,796
Net Assets Available for Benefits December 31, 2008 & 2007	$ 911,282	$ 696,950

The notes to financial statements are an integral part of this statement.

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Notes to Financial Statements
December 31, 2009 and 2008

Note 1 - Organization

Durable, Inc., a subchapter S corporation, formed the above named plan on January 1, 1995, per the American Capital Marketing, Inc., prototype 401(k) Profit Sharing Plan & Trust, as approved by the Internal Revenue Service on February 23, 1990 and subsequently amended, acceptance on January 23, 1993.

On October 1, 1998 all assets of the plan were transferred from the American Capital Marketing, Inc. prototype 401(k) Profit Sharing Plan & Trust to the Travelers Insurance Company prototype plan as amended and restated on January 1, 1998.

Effective January 1, 2007, the shareholders of Durable, Inc. formed Durable Packaging International, Inc., a subchapter S corporation. This company handles the employees who receive health insurance. This company became the plan sponsor and administrator. The plan changed its name to Durable Packaging International, Inc. Employee's Savings & Retirement Plan and adopted the Citistreet LLC standardized 401(K) Profit Sharing Plan and Trust as approved by the Internal Revenue Service on July 27, 2005.

Effective July 1, 2008, Citistreet, LLC was purchased by ING IPS Institutional Plan Services, LLC (ING IPS).

Note 2 – Accounting Policies

Investments
All investments are stated at market value.

Revenue Recognition
Income is recognized on the accrual basis, that is, income is reported in the period it applies, even if received at a later date.

Matching Contribution
Each year the company contributes 25% of the lower of 4% of compensation or the amount that a participant contributes to the Plan.

Profit Sharing Contribution
The Company may contribute to the plan a discretionary percentage of compensation as defined in the Plan within limits established by ERISA. The Company has chosen not to contribute to the Plan for the last several years.

Estimates
The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions. Actual results could differ from those estimates.

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Notes to Financial Statements
December 31, 2009 and 2008

Note 3 – Trustee Certification

Attached is the Certification from MetLife Insurance Company of Connecticut in accordance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Note 4 – Assets Held for Investment Purposes

Attached is a detail listing of the assets held for investment purposes in the amount of $891,720. This listing was prepared by the trustee of the plan.

Supplemental Information

Annuity Operations & Services
P.O. Box 9146
Des Moines, IA 50306-0295

MetLife

April 20, 2010

BRAD RABIN
DURABLE PACKAGING INT, INC
750 NORTHGATE PKWY
WHEELING, IL 60090

RE: DURABLE PACKAGING INT, INC Account Number: 926757

Dear: BRAD RABIN

In accordance with section 2520.103-5 of the Department of Labor Regulations, we are providing the following information:

* A report of assets held for the plan year ending December 31, 2009
* Earnings and plan activity for the same plan year
* Most recent financial statements for the Separate Account

MetLife Insurance Company of Connecticut certifies that the information contained herein was prepared from our records and, to the best of our knowledge, is accurate and complete. Amounts in this report are compiled on a cash basis. Accrual basis adjustments may make the values on this report different from accrual basis reports developed by the recordkeeper.

Sincerely,

Brent Petroff

Brent Petroff
Manager,
Annuity Operations & Services
MetLife Insurance Company of Connecticut

PLAN NAME: DURABLE PACKAGING INT, INC
PLAN NUMBER: 42970K

ASSET STATEMENT

ING
REPORT RUN DATE: 02/26/2010
REPORT RUN TIME:15:10
JOB NAME:FK0CZ685-
REQUESTED BY:ISDF165

REPORT PERIOD: 01/01/2009 TO 12/31/2009

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2009	OPENING MARKET VALUE AS OF 01/01/2009	CLOSING BOOK VALUE AS OF 12/31/2009	CLOSING MARKET VALUE AS OF 12/31/2009	UNITS AS OF 12/31/2009	UNINVESTED CASH AS OF 12/31/2009	% OF TOTAL MARKET VALUE
CASH AND EQUIVALENTS							
CASH							
Loan Overpayment	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
INSURANCE CONTRACTS							
Fixed Account	70,376.07	77,100.80	73,803.69	82,053.76	67,290.7785	0.00	9.20
SUBTOTAL	70,376.07	77,100.80	73,803.69	82,053.76	67,290.7785	0.00	9.20
OTHER ASSETS							
Franklin Invest. Gra	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Takeover Loan	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
OTHER LOANS							
Loan Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
REGISTERED INVESTMENT COMPANY							
AIM Charter Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
AIM Constellation Fu	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Alliance Bern Gr & I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Alliance Bern Grth &	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Alliance Bern Lg Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
American Fnds Glbl G	27,683.87	20,197.57	27,984.49	28,921.48	19,910.0224	0.00	3.24
American Fnds Grth-C	5,885.01	3,747.78	7,415.39	7,415.97	6,385.1411	0.00	0.83
American Fnds Grth-I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Barclays Cap Aggrgat	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Batterymarch Mid Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
BlackRock High Yield	30,196.74	24,240.58	30,196.74	35,347.61	18,535.2747	0.00	3.96
BlackRock Large Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
BlackRock Legacy Lca	0.00	0.00	18,798.61	24,111.10	18,014.7396	0.00	2.70
Blackrock Agg Gr Por	188.84	170.12	568.02	792.63	1,331.0835	0.00	0.09
Blackrock Bnd Inc Po	8,203.21	9,051.48	3,290.74	3,912.29	2,448.3416	0.00	0.44
Clarion Gl Real Esta	5,176.22	2,903.17	5,176.22	3,881.86	4,862.1622	0.00	0.44
Davis Venture Value	28,909.46	17,951.49	29,958.23	24,757.72	24,225.4026	0.00	2.78
Delaware Small Cap V	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Delaware VIP REIT Se	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Drey VIF Developing	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

ASSET STATEMENT

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2009	OPENING MARKET VALUE AS OF 01/01/2009	CLOSING BOOK VALUE AS OF 12/31/2009	CLOSING MARKET VALUE AS OF 12/31/2009	UNITS AS OF 12/31/2009	UNINVESTED CASH AS OF 12/31/2009	% OF TOTAL MARKET VALUE
Dreyfus (A) Bonds Pl	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Dreyfus Disciplined	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Dreyfus VIF Apprec P	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Federated GNMA Trust	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Federated Stock Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Fi Large Cap Port	19,913.04	12,379.91	0.00	0.00	0.0000	0.00	0.00
Fi Value Leaders Por	11,018.74	8,751.76	4,218.61	4,206.46	2,647.3544	0.00	0.47
Fidelity Adv Growth	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Fidelity VIP Contraf	5,814.64	3,956.68	7,431.38	7,554.59	5,559.3861	0.00	0.85
Fidelity VIP Mid Cap	16,399.61	13,128.06	19,130.78	21,684.24	11,428.6573	0.00	2.43
Founders Growth Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Franklin Mut Shrs Se	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Franklin Sml-Mid Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Harris Oakmark Intl	46,201.09	31,166.66	47,705.43	50,281.85	33,011.0976	0.00	5.64
Janus Asp Enterprise	3,025.42	1,979.20	3,354.56	3,308.13	6,093.7196	0.00	0.37
Janus Aspn Glb Life	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Janus Aspn Glb Techn	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Janus Aspn Grwth & I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Janus Forty	14,949.35	13,187.27	17,025.60	21,290.32	8,251.3230	0.00	2.39
Jennison Growth Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lazard Mid Cap Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lazard Retirement Sm	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg CBridge Var Agg	35,502.42	25,124.36	37,339.30	35,923.56	40,821.1993	0.00	4.03
Legg CBridge Var Eq	17,093.95	13,060.68	17,431.36	16,272.89	13,999.9362	0.00	1.82
Legg CBridge Var Fun	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg CBridge Var Inv	9,310.93	7,706.74	5,466.31	5,747.53	4,003.4220	0.00	0.64
Legg CBridge Var LCa	18,109.38	12,780.64	19,448.80	19,801.56	12,758.8980	0.00	2.22
Legg CBridge Var SmC	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg ClBridge VarApp	9,842.22	8,674.77	11,964.70	13,014.27	9,705.0593	0.00	1.46
Legg Inv Cnsl VarSoc	8,669.52	8,008.04	3,983.73	4,504.60	3,817.6521	0.00	0.51
Legg Mason Aggressiv	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason All Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Corp Bond	8,864.27	7,776.81	7,056.46	8,065.53	4,356.7159	0.00	0.90
Legg Mason Equity In	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Growth &	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2009	OPENING MARKET VALUE AS OF 01/01/2009	CLOSING BOOK VALUE AS OF 12/31/2009	CLOSING MARKET VALUE AS OF 12/31/2009	UNITS AS OF 12/31/2009	UNINVESTED CASH AS OF 12/31/2009	% OF TOTAL MARKET VALUE
Legg Mason Intl All	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Large Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Pr Sel Al	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason S&P 500 I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Sm Cap Va	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Sml Cap G	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Soc Aware	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Wstrn Glb Hi Yl	31,101.31	22,270.49	31,101.31	34,281.36	19,249.4253	0.00	3.84
Legg Wstrn Var AdjRa	13,480.60	10,952.76	14,946.42	14,394.13	15,156.0906	0.00	1.61
Legg Wstrn Var DivSt	13,918.94	13,180.08	13,918.94	15,562.52	11,212.5371	0.00	1.75
Legg WstrnAst Var MM	23,180.91	25,305.80	43,099.99	44,523.15	35,638.6666	0.00	4.99
Lord Abbett Bnd Deb	14,839.60	13,218.02	15,305.85	18,544.40	13,826.2483	0.00	2.08
Lord Abbett Gr & Inc	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lord Abbett Grwth An	80,860.39	54,306.68	84,450.59	68,451.86	83,677.2731	0.00	7.68
Lord Abbett Md Cp Va	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lord Abbett Mid Cap	1,824.24	1,213.41	2,193.18	2,018.48	1,931.3190	0.00	0.23
MFS Emerging Growth	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MFS Total Return Por	4,406.36	4,471.30	1,567.33	1,877.21	906.1201	0.00	0.21
MFS Value Portfolio	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Met/AIM Cap App Port	17,829.01	13,352.60	0.00	0.00	0.0000	0.00	0.00
MetLife Agg Alloc Po	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Conv Alloc P	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Conv-Mod All	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Div Bond	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Intl Stk	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Lrg Co S	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Sm Co St	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Mod Alloc Po	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Mod-Agg Allo	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Stock Index	976.96	670.17	593.59	583.32	616.8250	0.00	0.07
Morgan Stanley EAFE	37,649.52	21,980.61	39,325.75	30,213.65	33,631.2185	0.00	3.39
N & B Guardian	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
N & B Partners	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Op Cap OCC Accum Tru	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Oppen Main St Fnd/Va	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

PLAN NAME: DURABLE PACKAGING INT, INC
PLAN NUMBER: 42970K

ASSET STATEMENT

ING
REPORT RUN DATE: 02/26/2010
REPORT RUN TIME:15:10
JOB NAME:FK0CZ685-
REQUESTED BY:ISDF165

REPORT PERIOD: 01/01/2009 TO 12/31/2009

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2009	OPENING MARKET VALUE AS OF 01/01/2009	CLOSING BOOK VALUE AS OF 12/31/2009	CLOSING MARKET VALUE AS OF 12/31/2009	UNITS AS OF 12/31/2009	UNINVESTED CASH AS OF 12/31/2009	% OF TOTAL MARKET VALUE
PIMCO Total Ret Port	0.00	0.00	17,311.24	19,319.28	11,650.4925	0.00	2.17
Pbhg Growth Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Pimco Total Return B	13,519.16	15,245.15	0.00	0.00	0.0000	0.00	0.00
Pioneer Fund Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Pioneer Strategic In	13,526.05	13,152.38	15,054.02	19,049.44	9,286.5197	0.00	2.14
Putnam VT Intl Equit	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Putnam VT Sm Cap Val	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Russell 2000 Index	761.40	558.07	1,040.38	1,072.81	970.0188	0.00	0.12
SB Appreciation Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB Cash Portfolio	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB Large Cap Blend F	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Div Strategic Inc	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Intl All Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Large Cap Value F	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Shrt Trm Hgh Gr B	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Special Equities	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-US Govt Securitie	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Balanced Portfo	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Conservative Po	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Growth Portfoli	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-High Growth Por	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Income Portfoli	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Strategic Eqty Port(	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
T Rowe Price Small C	21,487.40	14,266.20	23,330.86	22,036.53	20,147.8593	0.00	2.47
T. Rowe Pr Lrg Cp Gr	0.00	0.00	673.51	764.48	812.2609	0.00	0.09
TRV Disciplined Smal	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Takeover Assets	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Templeton Dev Mkts S	40,918.38	27,166.96	43,001.37	50,197.01	17,215.7572	0.00	5.63
Templeton Foreign Se	25,654.68	19,572.41	26,379.95	27,619.88	19,976.5613	0.00	3.10
Templeton Growth Fun	30,027.72	18,359.61	31,090.56	25,196.46	12,351.1499	0.00	2.83
Third Ave Small Cap	15,439.97	10,606.61	15,865.25	14,136.53	9,390.4965	0.00	1.59
Travelers Money Mark	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Van Kamp Lit Comstoc	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Van Kamp Lit Enterp	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Van Kampen LIT Strat	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

PLAN NAME: DURABLE PACKAGING INT, INC
PLAN NUMBER: 42970K

ASSET STATEMENT

ING
REPORT RUN DATE: 02/26/2010
REPORT RUN TIME:15:10
JOB NAME:FK0CZ685-
REQUESTED BY:ISDF165

REPORT PERIOD: 01/01/2009 TO 12/31/2009

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2009	OPENING MARKET VALUE AS OF 01/01/2009	CLOSING BOOK VALUE AS OF 12/31/2009	CLOSING MARKET VALUE AS OF 12/31/2009	UNITS AS OF 12/31/2009	UNINVESTED CASH AS OF 12/31/2009	% OF TOTAL MARKET VALUE
VanKmp Comstock Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Western Asset Mgmt U	51,571.06	55,027.49	54,101.77	59,027.12	51,175.2957	0.00	6.62
SUBTOTAL	783,931.59	600,820.57	799,297.32	809,665.81	620,988.7239	0.00	90.82
TOTAL ASSETS	854,307.66	677,921.37	873,101.01	891,719.57	688,279.5024	0.00	100.00

PLAN NAME: DURABLE PACKAGING INT, INC
PLAN NUMBER: 42970K

PAGE NUMBER: 6
REPORT PERIOD: 01/01/2009 TO 12/31/2009

ASSET SUMMARY

ING
REPORT RUN DATE: 02/26/2010
REPORT RUN TIME:15:10
JOB NAME:FK0CZ685-
REQUESTED BY:ISDF165

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2009	OPENING MARKET VALUE AS OF 01/01/2009	CLOSING BOOK VALUE AS OF 12/31/2009	CLOSING MARKET VALUE AS OF 12/31/2009	UNITS AS OF 12/31/2009	UNINVESTED CASH AS OF 12/31/2009	% OF TOTAL MARKET VALUE
CASH AND EQUIVALENTS	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
INSURANCE CONTRACTS	70,376.07	77,100.80	73,803.69	82,053.76	67,290.7785	0.00	9.20
OTHER ASSETS	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
OTHER LOANS	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
REGISTERED INVESTMEN	783,931.59	600,820.57	799,297.32	809,665.81	620,988.7239	0.00	90.82
TOTAL ASSETS	854,307.66	677,921.37	873,101.01	891,719.57	688,279.5024	0.00	100.00

PLAN NAME: DURABLE PACKAGING INT, INC
PLAN NUMBER: 42970K

SCHEDULE OF PURCHASES AND SALES DETAIL

ING
REPORT RUN DATE: 02/26/2010
REPORT RUN TIME:15:10
JOB NAME:FK0CZ685-
REQUESTED BY:ISDF165

REPORT PERIOD: 01/01/2009 TO 12/31/2009

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
SUM OF ALL INVESTMENTS						
T Rowe Price Small C						
01/08/2009	90.0930	72.71	0.00	0.00	0.00	0.00
01/27/2009	364.3284	276.37	0.00	0.00	0.00	0.00
02/17/2009	427.4629	317.87	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	236.55	163.88	281.86	117.98-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	269.0811	189.46	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	77.1667	61.06	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	162.2042	138.04	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	348.4678	310.59	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	181.9443	172.55	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	146.3662	138.04	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	161.1178	172.55	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	132.7874	138.04	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	129.4384	138.04	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,490.4582	2,125.32	236.55	163.88	281.86	117.98-
Davis Venture Value						
01/08/2009	102.6240	80.91	0.00	0.00	0.00	0.00
01/27/2009	271.2474	195.29	0.00	0.00	0.00	0.00
02/17/2009	90.9663	60.71	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	97.4207	65.63	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	86.1475	65.63	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	78.5172	64.81	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	177.2428	151.77	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	86.5194	77.94	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	72.7241	65.63	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	84.3855	84.58	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	68.6407	68.55	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	66.9092	67.32	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,283.3448	1,048.77		0.00	0.00	0.00
Third Ave Small Cap						
01/08/2009	106.5951	131.84	0.00	0.00	0.00	0.00
01/27/2009	182.7519	205.76	0.00	0.00	0.00	0.00
02/17/2009	113.7878	120.70	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	279.55	274.86	482.98	208.12-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	119.9788	120.70	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	104.6060	120.70	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	97.8292	120.70	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	215.6144	278.67	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	109.4270	150.88	0.00	0.00	0.00	0.00
08/19/2009	0.0000	0.00	549.89	760.66	854.67	94.01-
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	88.5156	120.70	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	98.9972	150.88	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	84.4785	120.70	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	81.1008	120.70	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,403.6823	1,762.93	829.44	1,035.52	1,337.65	302.13-
American Fnds Glbl G						
01/08/2009	70.4528	74.02	0.00	0.00	0.00	0.00
01/27/2009	124.8911	120.94	0.00	0.00	0.00	0.00
02/17/2009	66.0097	61.58	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	56.81	51.01	79.08	28.07-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	66.1685	61.58	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	59.4887	61.58	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	387.0108	379.70	56.81	51.01	79.08	28.07-

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
American Fnds Grth-C						
01/08/2009	183.5342	158.66	0.00	0.00	0.00	0.00
01/27/2009	542.2029	434.87	0.00	0.00	0.00	0.00
02/17/2009	226.4021	174.78	0.00	0.00	0.00	0.00
02/23/2009	34.8107	25.62	1,101.84	810.93	1,293.15	482.22-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	244.6014	188.80	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	217.7260	188.80	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	200.4623	188.80	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	439.1215	424.80	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	229.4187	236.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	183.7866	188.80	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	204.6996	236.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	165.4293	188.80	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	163.1690	188.80	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	3,035.3643	2,823.53	1,101.84	810.93	1,293.15	482.22-
American Fnds Grth-I						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
BlackRock Legacy Lca						
04/27/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/01/2009	16,547.8127	17,057.80	0.00	0.00	0.00	0.00
05/11/2009	176.6327	183.89	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	408.3727	455.67	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	201.9312	235.44	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00

PLAN NAME: DURABLE PACKAGING INT, INC
PLAN NUMBER: 42970K

SCHEDULE OF PURCHASES AND SALES DETAIL

ING
REPORT RUN DATE: 02/26/2010
REPORT RUN TIME:15:10
JOB NAME:FK0CZ685-
REQUESTED BY:ISDF165

REPORT PERIOD: 01/01/2009 TO 12/31/2009

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
09/02/2009	167.3246	195.75	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	193.0547	251.26	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	165.0223	214.14	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	154.5887	204.66	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	18,014.7396	18,798.61		0.00	0.00	0.00
PIMCO Total Ret Port						
04/27/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/01/2009	10,940.4226	16,176.29	0.00	0.00	0.00	0.00
05/11/2009	85.6328	129.71	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	187.4767	291.85	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	102.3766	162.13	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	80.1813	129.71	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	98.5639	162.13	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	78.1136	129.71	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	77.7250	129.71	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	11,650.4925	17,311.24		0.00	0.00	0.00
VanKmp Comstock Port						
04/27/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MFS Value Portfolio						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg Wstrn Var AdjRa						
01/08/2009	118.5916	98.02	0.00	0.00	0.00	0.00
01/27/2009	258.2817	215.16	0.00	0.00	0.00	0.00
02/17/2009	143.7686	120.36	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	362.30	301.16	362.06	60.90-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	163.9166	129.71	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	159.3767	129.71	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	157.0355	129.70	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	342.9808	291.84	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	180.8729	162.14	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	143.4838	129.70	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	174.7112	162.14	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	138.8231	129.70	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	137.5913	129.70	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,119.4338	1,827.88	362.30	301.16	362.06	60.90-
Templeton Dev Mkts S						
01/08/2009	69.8401	120.39	0.00	0.00	0.00	0.00
01/27/2009	357.0792	560.73	0.00	0.00	0.00	0.00
02/17/2009	502.6855	775.85	0.00	0.00	0.00	0.00
02/23/2009	5.6981	8.57	456.41	686.46	1,108.06	421.60-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	293.5600	464.19	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	77.6312	143.18	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	62.1551	127.79	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	128.4858	287.52	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	64.7554	159.73	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	52.8662	127.79	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
10/19/2009	55.1746	159.73	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	44.7742	127.79	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	44.5346	127.79	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,759.2400	3,191.05	456.41	686.46	1,108.06	421.60-
Templeton Foreign Se						
01/08/2009	127.8307	132.60	0.00	0.00	0.00	0.00
01/27/2009	284.6533	267.62	0.00	0.00	0.00	0.00
02/17/2009	121.2691	108.44	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	55.41	47.76	72.90	25.14-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	123.3710	108.44	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	111.2641	108.44	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	43.8335	46.86	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	22.5172	25.77	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	834.7389	798.17	55.41	47.76	72.90	25.14-
Lord Abbett Bnd Deb						
01/27/2009	453.8857	466.25	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	453.8857	466.25		0.00	0.00	0.00
Jennison Growth Port						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Lazard Mid Cap Port						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Loan Overpayment						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Fixed Account						
01/08/2009	765.2695	905.92	0.00	0.00	0.00	0.00
01/27/2009	1,699.3741	2,014.88	0.00	0.00	0.00	0.00
01/29/2009	0.0000	0.00	8,432.74	10,000.00	9,220.23	779.77
02/17/2009	698.0395	828.88	0.00	0.00	0.00	0.00
03/17/2009	637.6350	759.10	0.00	0.00	0.00	0.00
04/13/2009	651.6557	777.34	0.00	0.00	0.00	0.00
05/11/2009	672.3681	803.98	0.00	0.00	0.00	0.00
07/17/2009	1,649.8256	1,984.11	0.00	0.00	0.00	0.00
08/11/2009	850.2251	1,024.62	0.00	0.00	0.00	0.00
09/02/2009	560.2837	676.44	0.00	0.00	0.00	0.00
10/19/2009	866.9910	1,050.65	0.00	0.00	0.00	0.00
11/13/2009	742.3991	901.68	0.00	0.00	0.00	0.00
12/14/2009	755.8682	920.25	0.00	0.00	0.00	0.00
TOTAL	10,549.9346	12,647.85	8,432.74	10,000.00	9,220.23	779.77

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Blackrock Bnd Inc Po						
01/08/2009	46.6718	69.53	0.00	0.00	0.00	0.00
01/27/2009	91.1839	134.68	0.00	0.00	0.00	0.00
02/17/2009	41.9901	61.88	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/04/2009	0.0000	0.00	3,980.38	5,731.77	5,353.41	378.36
03/17/2009	10.9492	15.75	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	9.5006	14.04	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	9.8190	14.78	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	25.0632	38.55	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	10.9499	17.10	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	11.2329	17.83	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	13.0007	20.79	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	11.0757	17.83	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	11.2795	18.18	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	292.7165	440.94	3,980.38	5,731.77	5,353.41	378.36
BlackRock High Yield						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg Mason Equity In						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Met/AIM Cap App Port						
01/08/2009	129.0335	99.72	0.00	0.00	0.00	0.00
01/27/2009	317.5935	239.57	0.00	0.00	0.00	0.00
02/04/2009	0.0000	0.00	6,807.38	5,103.08	7,149.23	2,046.15-
02/17/2009	120.6941	87.31	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
03/17/2009	124.9735	85.40	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	117.3259	85.40	0.00	0.00	0.00	0.00
05/01/2009	0.0000	0.00	11,352.08	8,319.00	11,277.18	2,958.18-
TOTAL	809.6205	597.40	18,159.46	13,422.08	18,426.41	5,004.33-
Pioneer Fund Port						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Western Asset Mgmt U						
01/08/2009	636.1118	716.01	0.00	0.00	0.00	0.00
01/27/2009	947.5152	1,060.71	0.00	0.00	0.00	0.00
02/17/2009	521.2392	582.72	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	489.5833	540.55	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/03/2009	0.0000	0.00	3,852.02	4,287.22	3,925.08	362.14
04/13/2009	461.9383	517.45	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	448.9830	502.86	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/18/2009	0.0000	0.00	435.38	479.51	446.53	32.98
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	991.3748	1,105.60	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	447.5318	504.03	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	397.6101	455.32	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	534.4239	617.01	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	130.5649	151.92	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	127.3071	148.14	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	6,134.1834	6,902.32	4,287.41	4,766.73	4,371.61	395.12
Van Kamp Lit Comstoc						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Legg CBridge Var Fun						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Fidelity VIP Mid Cap						
01/08/2009	166.7487	230.24	0.00	0.00	0.00	0.00
01/27/2009	341.4938	453.95	0.00	0.00	0.00	0.00
02/17/2009	179.9638	230.94	0.00	0.00	0.00	0.00
02/23/2009	18.2643	22.37	830.58	1,017.28	1,462.94	445.66-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	191.2356	240.29	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	169.1909	240.29	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	211.2086	317.26	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	444.6268	713.83	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	234.6441	396.58	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	188.4196	317.26	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	207.9669	396.58	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	168.5497	317.26	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	168.2972	317.26	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,690.6100	4,194.11	830.58	1,017.28	1,462.94	445.66-
Franklin Sml-Mid Cap						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Blackrock Agg Gr Por						
01/08/2009	140.8884	59.06	0.00	0.00	0.00	0.00
01/27/2009	262.3814	104.49	0.00	0.00	0.00	0.00
02/17/2009	116.2697	44.95	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	107.6098	40.90	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	90.2453	38.87	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	82.6981	37.69	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	105.6128	51.42	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	3.4664	1.80	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	909.1719	379.18		0.00	0.00	0.00
Pimco Total Return B						
01/08/2009	67.3284	98.02	0.00	0.00	0.00	0.00
01/27/2009	148.5695	215.15	0.00	0.00	0.00	0.00
02/17/2009	82.8597	120.36	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	209.67	301.34	264.68	36.66
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	90.6755	129.71	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	88.0815	129.71	0.00	0.00	0.00	0.00
05/01/2009	0.0000	0.00	10,940.41	16,176.29	13,947.43	2,228.86
TOTAL	477.5146	692.95	11,150.09	16,477.63	14,212.11	2,265.52
Legg Mason Sm Cap Va						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Janus Forty						
01/08/2009	91.2620	169.65	0.00	0.00	0.00	0.00
01/27/2009	195.9017	351.83	0.00	0.00	0.00	0.00
02/17/2009	78.8039	138.40	0.00	0.00	0.00	0.00
02/23/2009	5.5571	9.28	181.61	303.28	441.82	138.54-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	75.6250	134.35	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	66.3927	132.33	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	98.9659	208.13	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	195.6266	434.90	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	91.8615	214.84	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	72.6746	170.44	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	82.7511	213.04	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	67.8403	170.44	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	66.7350	170.44	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,189.9974	2,518.07	181.61	303.28	441.82	138.54-
Janus Asp Enterprise						
01/08/2009	351.1805	138.31	0.00	0.00	0.00	0.00
01/27/2009	365.1784	132.83	0.00	0.00	0.00	0.00
02/17/2009	166.2558	58.00	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	882.6147	329.14		0.00	0.00	0.00
Legg CBridge Var SmC						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Harris Oakmark Intl						
01/08/2009	230.9140	232.32	0.00	0.00	0.00	0.00
01/27/2009	366.7750	325.19	0.00	0.00	0.00	0.00
02/17/2009	249.7816	209.51	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	532.04	418.57	697.61	279.04-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	244.9303	209.51	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	207.3874	209.51	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	128.8750	147.93	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	277.2184	335.20	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	139.9507	184.91	0.00	0.00	0.00	0.00
08/19/2009	0.0000	0.00	206.07	276.40	280.83	4.43-
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	109.3031	147.93	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	121.4452	184.91	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	98.1254	147.93	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	97.6389	147.93	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,272.3450	2,482.78	738.12	694.97	978.44	283.47-
BlackRock Large Cap						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MFS Total Return Por						
01/08/2009	22.3872	39.72	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
01/27/2009	43.8958	74.89	0.00	0.00	0.00	0.00
02/17/2009	21.8060	35.54	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/04/2009	0.0000	0.00	1,755.96	2,700.77	3,076.66	375.89-
03/17/2009	4.8759	7.88	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	4.0595	7.03	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	4.1010	7.40	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	10.3488	19.28	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	4.4399	8.56	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	4.5894	8.92	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	5.0337	10.40	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	4.3483	8.92	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	4.3852	9.09	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	134.2707	237.63	1,755.96	2,700.77	3,076.66	375.89-
MetLife Conv Alloc P						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Conv-Mod All						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
MetLife Mod Alloc Po						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Mod-Agg Allo						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Agg Alloc Po						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg Inv Cnsl VarSoc						
01/08/2009	75.6245	74.52	0.00	0.00	0.00	0.00
01/27/2009	159.4953	149.51	0.00	0.00	0.00	0.00
02/17/2009	72.5277	65.82	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/04/2009	0.0000	0.00	4,948.22	4,132.81	5,194.21	1,061.40-
03/17/2009	22.3981	19.69	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	18.5626	17.55	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	18.8002	18.48	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	46.8154	48.19	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	19.9816	21.38	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	20.8660	22.29	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	22.2960	25.98	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	19.2567	22.29	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	19.3018	22.72	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	515.9259	508.42	4,948.22	4,132.81	5,194.21	1,061.40-
Pioneer Strategic In						
01/08/2009	61.3376	98.03	0.00	0.00	0.00	0.00
01/27/2009	135.3306	215.16	0.00	0.00	0.00	0.00
02/17/2009	74.8726	120.36	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	188.87	300.40	299.96	0.44
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	83.0613	129.71	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	80.4442	129.71	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	75.7620	129.71	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	160.2643	291.84	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	85.0573	162.14	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	67.1864	129.71	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	80.6485	162.14	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	63.9398	129.71	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	63.3838	129.71	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,031.2884	1,827.93	188.87	300.40	299.96	0.44
T. Rowe Pr Lrg Cp Gr						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	103.4759	76.97	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
07/17/2009	221.4171	173.19	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	118.5261	96.22	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	95.1325	76.97	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	106.5854	96.22	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	84.0239	76.97	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	83.1000	76.97	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	812.2609	673.51		0.00	0.00	0.00
Clarion Gl Real Esta						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Stock Index						
01/08/2009	44.3091	33.81	0.00	0.00	0.00	0.00
01/27/2009	126.1426	89.48	0.00	0.00	0.00	0.00
02/17/2009	42.8050	28.39	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	43.3107	28.39	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	39.2171	28.39	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	37.0250	28.39	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	89.2918	70.98	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	42.2224	35.49	0.00	0.00	0.00	0.00
08/19/2009	0.0000	0.00	865.37	729.40	847.35	117.95-
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	33.7246	28.39	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	38.1903	35.49	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	30.6433	28.39	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
12/14/2009	30.0518	28.39	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	596.9337	463.98	865.37	729.40	847.35	117.95-
Legg Wstrn Glb Hi Yl						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg CBridge Var Inv						
01/08/2009	125.8723	146.79	0.00	0.00	0.00	0.00
01/27/2009	304.0845	326.89	0.00	0.00	0.00	0.00
02/17/2009	109.7087	109.32	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	114.5660	115.51	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/03/2009	0.0000	0.00	3,056.26	3,286.21	4,143.82	857.61-
04/13/2009	102.2241	113.04	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	87.3404	103.19	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/18/2009	0.0000	0.00	30.47	36.25	34.49	1.76
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	87.3712	105.34	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	27.6591	35.49	0.00	0.00	0.00	0.00
08/19/2009	0.0000	0.00	569.26	733.54	842.54	109.00-
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	22.0803	28.39	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	25.0595	35.49	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	20.0769	28.39	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	19.8848	28.39	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,045.9278	1,176.23	3,656.00	4,056.00	5,020.85	964.85-
Legg CBridge Var Eq						
01/08/2009	25.3947	24.95	0.00	0.00	0.00	0.00
01/27/2009	78.8393	74.13	0.00	0.00	0.00	0.00
02/17/2009	21.4720	19.73	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	22.1356	19.70	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	18.5233	17.56	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	18.4839	18.48	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	46.3079	48.19	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	19.9172	21.38	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	20.6824	22.29	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	23.2121	25.99	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	19.7037	22.29	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	19.5035	22.72	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	334.1756	337.41		0.00	0.00	0.00
Lord Abbett Grwth An						
01/08/2009	353.8614	245.06	0.00	0.00	0.00	0.00
01/27/2009	1,094.3306	664.39	0.00	0.00	0.00	0.00
02/17/2009	947.9100	533.86	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	1,052.01	554.66	1,112.25	557.59-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	726.6054	406.41	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	421.6752	275.94	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	403.5539	279.16	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	968.8848	682.87	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	449.0450	341.28	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	393.1170	294.48	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	442.9211	369.44	0.00	0.00	0.00	0.00
10/30/2009	0.0130	0.01	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	383.5075	310.33	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	368.3282	299.22	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	6,953.7531	4,702.45	1,052.01	554.66	1,112.25	557.59-

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Lord Abbett Mid Cap						
01/08/2009	86.1834	74.02	0.00	0.00	0.00	0.00
01/27/2009	153.3703	120.94	0.00	0.00	0.00	0.00
02/17/2009	84.4927	61.58	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	10.53	7.26	10.76	3.50-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	86.6851	61.58	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	77.3879	61.58	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	488.1194	379.70	10.53	7.26	10.76	3.50-
Legg Mason Corp Bond						
01/08/2009	131.9901	188.00	0.00	0.00	0.00	0.00
01/27/2009	169.2597	237.36	0.00	0.00	0.00	0.00
02/17/2009	72.5844	101.44	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/04/2009	0.0000	0.00	1,993.21	2,587.10	3,076.82	489.72-
03/17/2009	12.3262	15.75	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	10.3859	14.04	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	10.0287	14.78	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	23.8451	38.55	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	9.9169	17.10	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	68.0472	118.27	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	11.5331	20.79	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	9.8178	17.83	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	263.3419	485.10	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	793.0770	1,269.01	1,993.21	2,587.10	3,076.82	489.72-
Legg CBridge Var LCa						
01/08/2009	129.2792	147.04	0.00	0.00	0.00	0.00
01/27/2009	163.5135	174.42	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/17/2009	131.1864	138.46	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	395.06	402.65	608.96	206.31-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	127.0781	138.46	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	116.2109	138.46	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	113.2838	138.46	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	237.4941	311.54	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	127.1245	173.08	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	103.9368	138.46	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	118.0431	173.08	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	92.9635	138.46	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	91.1776	138.46	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,551.2915	1,948.38	395.06	402.65	608.96	206.31-
Legg WstrnAst Var MM						
01/08/2009	125.0516	157.53	0.00	0.00	0.00	0.00
01/27/2009	258.1427	325.21	0.00	0.00	0.00	0.00
02/17/2009	71.0250	89.47	0.00	0.00	0.00	0.00
02/19/2009	219.8348	276.92	0.00	0.00	0.00	0.00
02/23/2009	68.8541	86.73	0.00	0.01	0.01	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/04/2009	13,764.5179	17,336.08	0.00	0.00	0.00	0.00
03/17/2009	451.0738	567.98	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/03/2009	0.0000	0.00	3,250.37	4,091.29	3,770.30	320.99
04/13/2009	447.7825	563.49	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	448.5908	564.12	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/18/2009	0.0000	0.00	368.66	463.13	430.21	32.92
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	1,009.9752	1,267.74	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	473.9662	594.51	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	415.5418	520.90	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	561.8568	703.37	0.00	0.00	0.00	0.00
10/30/2009	0.0080	0.01	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
11/13/2009	418.7771	523.88	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	433.3707	541.66	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	19,168.3690	24,119.60	3,619.05	4,554.43	4,200.52	353.91
Fidelity VIP Contraf						
01/08/2009	262.5908	270.52	0.00	0.00	0.00	0.00
01/27/2009	387.3659	371.63	0.00	0.00	0.00	0.00
02/17/2009	187.4014	168.58	0.00	0.00	0.00	0.00
02/23/2009	24.6961	20.89	792.84	670.65	1,077.16	406.51-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	122.3883	110.58	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	109.9498	110.58	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	174.2527	187.56	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	373.3585	422.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	195.5732	234.44	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	155.7857	187.56	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	174.2733	234.44	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	142.2663	187.56	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	139.0992	187.56	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,449.0012	2,693.90	792.84	670.65	1,077.16	406.51-
Morgan Stanley EAFE						
01/08/2009	296.2306	212.31	0.00	0.00	0.00	0.00
01/27/2009	710.2744	451.53	0.00	0.00	0.00	0.00
02/17/2009	300.3646	175.68	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	76.62	42.85	90.55	47.70-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	237.0222	136.38	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	211.4944	136.38	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	104.6717	74.80	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	222.3182	168.30	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	114.8994	93.50	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
09/02/2009	90.1278	74.80	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	101.5302	93.50	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	82.5637	74.80	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	83.0006	74.80	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,554.4978	1,766.78	76.62	42.85	90.55	47.70-
Barclays Cap Aggrgat						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Templeton Growth Fun						
01/08/2009	82.0723	132.19	0.00	0.00	0.00	0.00
01/27/2009	177.1478	253.10	0.00	0.00	0.00	0.00
02/17/2009	80.9627	110.43	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	32.50	42.25	81.17	38.92-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	83.6923	110.43	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	75.6716	110.43	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	30.7136	48.85	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	64.9561	109.90	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	33.8115	61.06	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	26.6775	48.85	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	30.0101	61.06	0.00	0.00	0.00	0.00
10/30/2009	0.0053	0.01	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	24.3560	48.85	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	24.0775	48.85	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	734.1543	1,144.01	32.50	42.25	81.17	38.92-

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Russell 2000 Index						
01/08/2009	43.9395	39.05	0.00	0.00	0.00	0.00
01/27/2009	120.8068	97.79	0.00	0.00	0.00	0.00
02/17/2009	40.9355	31.24	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	43.4656	31.24	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	37.6125	31.24	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	35.3134	31.24	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	18.7245	17.18	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	340.7978	278.98		0.00	0.00	0.00
Legg ClBridge VarApp						
01/08/2009	168.7771	189.48	0.00	0.00	0.00	0.00
01/27/2009	400.3145	421.49	0.00	0.00	0.00	0.00
02/17/2009	156.3910	155.23	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	154.7856	151.18	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	140.2195	149.16	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	132.1326	147.98	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	258.4972	299.57	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	115.1648	139.66	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	90.9094	110.29	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	104.6394	137.86	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	83.8529	110.29	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	82.2436	110.29	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,887.9276	2,122.48		0.00	0.00	0.00
Legg Wstrn Var DivSt						
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg CBridge Var Agg						
01/08/2009	295.3830	204.40	0.00	0.00	0.00	0.00
01/27/2009	830.3161	547.17	0.00	0.00	0.00	0.00
02/17/2009	465.3086	295.39	0.00	0.00	0.00	0.00
02/23/2009	0.0000	0.00	438.63	263.52	394.66	131.14-
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	382.4742	231.19	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	253.1771	166.99	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	230.4108	166.99	0.00	0.00	0.00	0.00
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	293.9554	216.41	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	118.6165	91.59	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	92.5223	73.27	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	107.1352	91.59	0.00	0.00	0.00	0.00
10/30/2009	0.0127	0.01	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	87.5630	73.27	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	85.5739	73.27	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	3,242.4488	2,231.54	438.63	263.52	394.66	131.14-
Fi Value Leaders Por						
01/08/2009	72.0483	96.34	0.00	0.00	0.00	0.00
01/27/2009	151.6778	183.35	0.00	0.00	0.00	0.00
02/04/2009	0.0000	0.00	2,257.96	2,662.48	3,736.22	1,073.74-
02/17/2009	61.1898	67.84	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/17/2009	69.7577	75.54	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/03/2009	0.0000	0.00	2,228.57	2,635.28	3,642.09	1,006.81-
04/13/2009	60.4876	73.07	0.00	0.00	0.00	0.00
04/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
05/11/2009	48.0737	62.40	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
05/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
06/18/2009	0.0000	0.00	261.19	341.13	416.88	75.75-
06/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
07/17/2009	96.8052	128.63	0.00	0.00	0.00	0.00
07/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
08/11/2009	43.7996	63.43	0.00	0.00	0.00	0.00
08/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
09/02/2009	37.5223	54.30	0.00	0.00	0.00	0.00
09/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
10/19/2009	43.8484	70.91	0.00	0.00	0.00	0.00
10/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
11/13/2009	39.4449	61.41	0.00	0.00	0.00	0.00
11/30/2009	0.0000	0.00	0.00	0.00	0.00	0.00
12/14/2009	36.3928	57.84	0.00	0.00	0.00	0.00
12/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	761.0481	995.06	4,747.73	5,638.89	7,795.19	2,156.30-
Fi Large Cap Port						
01/08/2009	156.8297	158.81	0.00	0.00	0.00	0.00
01/27/2009	367.5583	353.64	0.00	0.00	0.00	0.00
02/04/2009	0.0000	0.00	2,337.71	2,234.44	3,736.40	1,501.96-
02/17/2009	146.4704	135.49	0.00	0.00	0.00	0.00
02/28/2009	0.0000	0.00	0.00	0.00	0.00	0.00
03/04/2009	0.0000	0.00	2,620.20	2,183.63	3,851.02	1,667.39-
03/17/2009	110.6626	100.13	0.00	0.00	0.00	0.00
03/31/2009	0.0000	0.00	0.00	0.00	0.00	0.00
04/13/2009	98.7968	100.13	0.00	0.00	0.00	0.00
05/01/2009	0.0000	0.00	8,477.54	8,738.80	13,173.82	4,435.02-
TOTAL	880.3178	848.20	13,435.46	13,156.87	20,761.24	7,604.37-

5500 PLAN 001 PLAN YEAR 20090101 20091231
DURABLE PACKAGING INT, INC EMP SAV & RET PLAN PLAN #:001 32-0188279

PART IV SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(B) IDENTITY OF ISSUE	(C) DESCRIPTION OF INVESTMENT	(D) COST	(E) CURRENT VALUE
American Fnds Glbl Grth-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	27,984.49	28,921.48
American Fnds Grth-CL 2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	7,415.39	7,415.96
BlackRock High Yield	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	30,196.74	35,347.61
BlackRock Legacy Lcap	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	18,798.61	24,111.11
Blackrock Agg Gr Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	568.02	792.63
Blackrock Bnd Inc Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,290.74	3,912.29
Clarion Gl Real Estate	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	5,176.22	3,881.86
Davis Venture Value Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	29,958.23	24,757.73
Fi Value Leaders Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	4,218.61	4,206.46
Fidelity VIP Contrafund-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	7,431.38	7,554.59
Fidelity VIP Mid Cap 2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	19,130.78	21,684.26
Fixed Account	VALUE OF FUNDS HELD IN INSURANCE COMPANY GENERAL ACCOUNT	73,803.69	82,053.70
Harris Oakmark Intl Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	47,705.43	50,281.84
Janus Asp Enterprise Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,354.56	3,308.13
Janus Forty	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	17,025.60	21,290.31
LM Cbridge LgCap V	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	5,466.31	5,747.53
LM Western Corp Bnd	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	7,056.46	8,065.54
Legg CBridge Var Eq Inc	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	17,431.36	16,272.90
Legg CBridge Var LCap Gr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	19,448.80	19,801.56
Legg CBridge Var Aggr Gr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	37,339.30	35,923.56
Legg ClBridge VarApp Prt	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	11,964.70	13,014.27
Legg Inv Cnsl VarSoc Awr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,983.73	4,504.60
Legg Wstrn Glb Hi Yld Bnd	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	31,101.31	34,281.36
Legg Wstrn Var AdjRateInc	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	14,946.42	14,394.14
Legg Wstrn Var DivStrat	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	13,918.94	15,562.52
Legg WstrnAst Var MM Prt	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	43,099.99	44,523.14
Lord Abbett Bnd Deb Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	15,305.85	18,544.40
Lord Abbett Grwth And Inc	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	84,450.59	68,451.86
Lord Abbett Mid Cap Val	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	2,193.18	2,018.48
MFS Total Return Port.	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	1,567.33	1,877.21
MetLife Stock Index	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	593.59	583.32
Morgan Stanley EAFE Index	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	39,325.75	30,213.65
PIMCO Total Ret Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	17,311.24	19,319.29
Pioneer Strategic Income	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	15,054.02	19,049.44
Russell 2000 Index	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	1,040.38	1,072.81
T Rowe Price Small Cap Gr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	23,330.86	22,036.52
T. Rowe Pr Lrg Cp Grow B	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	673.51	764.48
Templeton Dev Mkts Sec-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	43,001.37	50,197.01
Templeton Foreign Secur-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	26,379.95	27,619.88
Templeton Growth Fund	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	31,090.56	25,196.45
Third Ave Small Cap Value	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	15,865.25	14,136.53
Western Asset Mgmt US Gov	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	54,101.77	59,027.12