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;
- [X] 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
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 11/01/1987

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

3700 WEST PRATT AVENUE
LINCOLNWOOD, IL 60712

2b Employer Identification Number (EIN)
36-2777715

2c Sponsor's telephone number
847-679-7278

2d Business code (see instructions)
326100

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.	02/24/2011	WILLIAM DUNN
	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")

TRIM-TEX, INC.

3700 WEST PRATT AVENUE
LINCOLNWOOD, IL 60712

3b Administrator's EIN: 36-2777715

3c Administrator's telephone number: 847-679-7278

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**	167
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**	93
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	9
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	102
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	102
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	102
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	21
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 2H 2J 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

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

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

A Name of plan
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRIM-TEX, INC.

D Employer Identification Number (EIN)
36-2777715

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

HOWE BARNES HOEFER & ARNETT, INC.

222 SOUTH RIVERSIDE PLAZA, 7TH FL
CHICAGO, IL 60606

36-2643382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 27	INVESTMENT ADVISOR	40762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRIED ASSET MANAGEMENT, INC.

15415 SUNSET BLVD. # 200D
PACIFIC PALISADES, CA 90272

95-4592574

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 27	INVESTMENT ADVISOR	27562	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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

A Name of plan
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRIM-TEX, INC.

D Employer Identification Number (EIN)
36-2777715

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	39644	303520
(2) Participant contributions	1b(2)	14859	0
(3) Other	1b(3)	0	120
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2416230	1229653
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	195158	728952
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	84928	45200
(B) Common	1c(4)(B)	4205980	6301919
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1310048	1496958
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	8266847	10106322
Liabilities			
g Benefit claims payable	1g	0	261
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	261
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8266847	10106061

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)	460112	
(B) Participants	2a(1)(B)	147801	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		607913
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	87100	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		87100
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	148878	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		148878
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1455688
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2299579
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	391549	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		391549
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	68816	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		68816
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		460365
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1839214
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: STEINBERG ADVISORS, LTD. (2) EIN: 36-4320168

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
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
TRIM-TEX, INC. EMPLOYEES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRIM-TEX, INC.

D Employer Identification Number (EIN)
36-2777715

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): 13-3439945 74-3233363

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):

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2009 AND 2008

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STEINBERG
advisors, ltd.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Trim-Tex Inc. Employees' Profit Sharing Plan

We have audited the accompanying statements of net assets available for benefits of Trim-Tex Inc. Employees' Profit Sharing Plan as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Trim-Tex Inc. Employees' Profit Sharing Plan as of December 31, 2009 and 2008, and the changes in its net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The 2009 supplemental schedule of assets held for investment purposes is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Steinberg Advisors, Ltd.

October 7, 2010

5 REVERE DRIVE, NORTHBROOK, ILLINOIS 60062
tel: 847-205-4700 fax: 847-205-4477
www.steinbergadvisors.com

TRIM-TEX, INC.
EMPLOYEES' PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

ASSETS

	2009	2008
INVESTMENTS AT FAIR VALUE		
Participant directed		
Mutual funds	$ 663,459	$ 219,987
Non-participant directed		
Cash and money market funds	656,571	931,682
Mutual funds	833,499	1,090,061
Bonds	728,952	195,158
Common stock, net of options	6,301,919	4,205,980
Preferred stocks	45,200	84,928
Certificates of deposit	572,175	1,475,831
	9,801,775	8,203,627
RECEIVABLES		
Employer contribution	303,520	39,644
Employee deferrals	-	14,859
Accrued interest and dividends	907	8,717
Other	120	-
	304,547	63,220
TOTAL ASSETS	10,106,322	8,266,847
LIABILITIES		
Other	261	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 10,106,061	$ 8,266,847

See accompanying notes to financial statements.

TRIM-TEX, INC.
EMPLOYEES' PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investments		
Participant directed investments	$ 108,977	$ (70,161)
Non-participant directed investments	1,350,112	(4,281,621)
Interest	87,100	68,230
Dividends		
Participant directed investments	11,975	5,237
Non-participant directed investments	136,903	269,521
	1,695,067	(4,008,794)
Less foreign taxes paid	3,401	5,142
	1,691,666	(4,013,936)
Contributions:		
Employer	460,112	199,916
Participants	147,801	157,723
	607,913	357,639
Total Additions	2,299,579	(3,656,297)
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	391,549	924,149
Administrative expenses	68,816	99,811
Total Deductions	460,365	1,023,960
NET INCREASE (DECREASE)	1,839,214	(4,680,257)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	8,266,847	12,947,104
End of year	$ 10,106,061	$ 8,266,847

See accompanying notes to financial statements.

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2009 AND 2008

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DESCRIPTION OF PLAN

DESCRIPTION OF PLAN

The following description provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

BASIS OF ACCOUNTING

The financial statements of the plan are presented on the accrual basis of accounting.

GENERAL

The Plan is a defined contribution plan created November 1, 1987 to provide retirement benefits for employees of the plan sponsor, Trim-Tex, Inc. (Company). The plan allows participant salary deferrals, both regular 401(k) deferrals and Roth 401(k) deferrals. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Effective January 1, 2009, the plan was amended and restated to comply with the EGGTRA (Economic Growth and Tax Relief Reconciliation Act of 2001) provisions.

ELIGIBILITY

Employees are eligible to participate in salary reduction contributions and employer safe harbor contributions upon completing ½ year of service and attaining age 19. Participants are eligible on the first of January or July for employer profit sharing contributions upon completing 1 year of service and 1,000 hours.

CONTRIBUTIONS

The Plan is a "safe harbor 401(k) plan". Each year if the Company elects to satisfy the "safe harbor" rules, the Company will make a contribution of at least 3% of each participant's compensation. The Company may also make additional discretionary contributions. For the years ended December 31, 2009 and 2008, the Company safe harbor contributions were $156,592 and $199,916, respectively. The Company's discretionary contributions were $303,520 and $0, respectively, for the years ended December 31, 2009 and 2008.

Participants may elect to defer up to 100 percent of total compensation subject to income tax withholding, as defined in the plan, up to the maximum allowed by the Internal Revenue Code (IRC). This amount was $16,500 for the year ended December 31, 2009, and $15,500 for the year ended December 31, 2008. Participants who have attained the age of 50 before the end of the plan year are also eligible to make catch-up contributions up to $5,500 for the year ended December 31, 2009 and $5,000 for the year ended December 31, 2008. Participants direct the investment of their contributions and any Company safe harbor contributions into various investment options offered by the Plan. The Plan offers 15 mutual funds and a cash account. Participant contributions were $147,801 and $157,723 for the years ended December 31, 2009 and 2008, respectively.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DESCRIPTION OF PLAN (CONTINUED)

PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contribution and allocations of the Company's safe harbor contributions, discretionary contributions, Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant account balances, or eligible wages, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

VESTING

Participants are immediately vested in their contributions and safe harbor contributions plus actual earnings thereon. Vesting on discretionary Company contributions plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

PAYMENT OF BENEFITS

On termination of service due to death, disability or retirement, a participant or beneficiary will receive an amount equal to the value of the participant's account in a lump-sum amount. A participant may withdraw all or any portion of their deferrals as a hardship withdrawal as defined in the Plan.

Benefits are recorded when paid.

FORFEITURES

Forfeitures can be used to pay Plan expenses or to reduce the Company contribution. For the years ended December 31, 2009 and 2008, forfeitures of $54,749 and $88,444 were allocated to participant accounts.

USE OF ESTIMATES

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

CONCENTRATION OF CREDIT RISK

The Plan maintains its cash funds in several financial institutions located in and around Chicago, Illinois and securities and cash with national brokerage firms. The cash balances maintained in the financial institutions are insured by the Federal Deposit Insurance Corporation up to $250,000. Deposits in insured depository institutions made in connection with a qualified plan are insured up to $250,000 per participant. The balances in the brokerage firms are insured up to $500,000, with a limit of $100,000 for cash balances, by the Securities Investor Protection Corporation.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DESCRIPTION OF PLAN (CONTINUED)

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

ADMINISTRATIVE EXPENSES

Professional fees and certain administrative expenses incurred by the Plan are paid for by the Company. Participant-initiated charges, various investment charges and certain administrative expenses are paid by the Plan.

SUBSEQUENT EVENTS

Generally accepted accounting principles require that financial statements recognize the effects of events subsequent to the balance sheet date that provide additional evidence about conditions that existed at the date of the balance sheet. The Company has made an evaluation of subsequent events through October 7, 2010

NOTE B - INVESTMENTS

Plan investments are managed by several investment advisors and held by various brokers and banks. Investments that individually represent five percent or more of net assets held by the Plan at December 31, 2009 and 2008 are summarized as follows:

Name of Issuer and Type of Investment	2009	2008
Cole Taylor Bank Certificates of Deposit	$ 572,175	$ 1,475,831

Information about the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	2009	2008
Dividends and interest	$ 220,602	$ 332,609
Net appreciation (depreciation)	1,350,112	(4,281,621)
Administrative expenses	(68,816)	(99,811)

NOTE C - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements), and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 - Unadjusted observable quoted prices for identical assets in active markets.
Level 2 - Prices or valuations based on observable inputs other than quoted prices in active markets for identical assets.
Level 3 - Significant inputs that are unobservable.

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

Mutual funds are valued at the net asset value of shares held by the plan at year end. Bonds, common stocks, and preferred stocks are valued at the closing price reported on the active market on which the individual securities are traded.

The fair value of all assets in the plan is determined by level 1 measurement. There have been no changes in the methodologies used at December 31, 2009 and 2008.

NOTE D - RELATED-PARTY TRANSACTIONS

The Plan has cash in Wilmington Trust Company, an affiliate of AST Capital Trust Company of Delaware which serves as the trustee of the Plan, and therefore, these transactions qualify as party-in-interest transactions.

NOTE E - PLAN TERMINATION

Although it has not expressed intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

NOTE F - TAX STATUS

The Company adopted the Texas Pension Consultants Prototype Non-Standardized 401(k) Profit Sharing Plan and Trust effective January 1, 2008 which received a favorable letter from the Internal Revenue Service on August 7, 2001 which stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has since been amended, and the plan was restated and renamed effective January 1, 2009. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE G - RISKS AND UNCERTAINTIES

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

NOTE H - SELF CORRECTION PROCEDURE

The Company's safe harbor contribution is calculated based on calendar year eligible compensation. The Company computed the 2008 safe harbor contribution utilizing the eligible compensation for the period February 1, 2008 through December 31, 2008 resulting in the understatement of the employer safe harbor contribution of approximately $17,200. The Company implemented self correction measures by making a company contribution of $17,200 in September 2009 to credit participant accounts for the understatement. The contribution is included as an employer contribution receivable on the 2008 statement of net assets available for benefits.

SUPPLEMENTAL INFORMATION

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PALN
EIN: 36-2777715
PLAN NUMBER: 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

(a)	(b) Identity of issuer	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	Howe Barnes Cash 3485-3540	Cash	$ (11,261)	$ (11,261)
*	Wilmington Trust	Cash	11,339	11,339
	Evergreen Money Market Fund	Money Market Fund	607,977	607,977
	Cash Accumulation Trust Liquid Assets	Money Market Fund	9,771	9,771
	Charles Schwab	Cash and money market funds	38,745	38,745
	Total Cash and Money Market Funds		656,571	656,571
	Cole Taylor Bank	Certificates of deposit	572,175	572,175
	Abbott Laboratories	1,000 shares of common stock	46,185	53,990
	Accenture Plc Ireland	520 shares of common stock	16,973	21,580
	Alliance Data Systems	1,905 shares of common stock	112,169	123,044
	America Movil SAB	1,000 shares of common stock	40,523	46,980
	Amerisourcebergen Corp	4,448 shares of common stock	78,885	115,959
	Amgen Incorporated	1,350 shares of common stock	73,502	76,370
	Arch Cap Group Ltd. New F	855 shares of common stock	58,826	61,175
	AT&T Inc	670 shares of common stock	19,914	18,780
	Automatic Data Processing Inc	445 shares of common stock	18,492	19,055
	Autozone Inc.	745 shares of common stock	104,681	117,762
	B J Wholesale Club Inc.	1,679 shares of common stock	63,230	54,920
	Banco Santander	1,000 shares of common stock	15,700	16,440
	Baxter International Inc	303 shares of common stock	16,593	17,780
	Boardwalk Pipeline Partners LP	3,000 shares of common stock	64,499	90,090
	Boeing Co.	1,000 shares of common stock	41,250	54,130
	Cameco Corp	1,000 shares of common stock	32,200	32,170
	Campbell Soup Company	500 shares of common stock	17,535	16,900
	Canadian National Railway	510 shares of common stock	20,412	27,724
	Chevron Corp.	749 shares of common stock	56,793	57,666
	Chipotle Mexican Grill	1,595 shares of common stock	137,052	140,615
	Chubb Corp.	398 shares of common stock	17,647	19,574
	Cisco Systems Inc.	2,000 shares of common stock	47,470	47,880
	Claymore/Mac Global Solar Energy	1,000 shares of common stock	29,450	10,250
	Colgate-Palmolive Co.	230 shares of common stock	17,689	18,895
	Commerce Bancshares Inc.	462 shares of common stock	17,169	17,889
	Conocophillips	1,000 shares of common stock	42,225	51,070
	Daimler A G	1,574 shares of common stock	77,160	83,894
	EBAY, Inc.	2,000 shares of common stock	75,460	47,060
	Echostar Corp	5,957 shares of common stock	116,671	119,974
	Eli Lilly & Co	2,000 shares of common stock	77,415	71,420
	Enbridge Energy Partners	1,000 shares of common stock	44,415	53,690
	Encore Energy Partners	1,000 shares of common stock	14,950	19,820
	Endurance Specalty HLDGF	2,227 shares of common stock	81,818	82,911
	Exxon Mobil	1000 shares of common stock	69,850	68,190
	Federated Investments Inc. PA Class B	926 shares of common stock	21,143	25,465
	First Trust ISE-Revere Natural Gas Index Fund	1,000 shares of common stock	18,260	17,590
	Fluor Corp	385 shares of common stock	15,682	17,340
	General Dynamics Group	317 shares of common stock	19,562	21,610
	General Electric Company	1,000 shares of common stock	23,070	15,130
	GlaxoSmithKline	1,689 shares of common stock	62,194	71,360
	Herbalife Ltd.	4,611 shares of common stock	72,240	187,068
	Home Depot, Inc.	1,000 shares of common stock	26,098	28,930
	Illinois Tool Works Inc	491 shares of common stock	19,636	23,563
	Intel Corp.	4,900 shares of common stock	94,074	99,960
	International Business Machines	211 shares of common stock	18,908	27,620
	iShares Global Telecom Sector Index Fund	1,000 shares of common stock	55,700	54,680
	iShares MSCI Australia Index	2,000 shares of common stock	40,660	45,680
	iShares MSCI Canada Index Fund	2,000 shares of common stock	45,770	52,660
	Johnson & Johnson	1,500 shares of common stock	89,155	96,615
	Joy Global Inc.	2,960 shares of common stock	76,714	152,647
	Kraft Foods Inc.	1,000 shares of common stock	29,433	27,180
	Legg Mason Inc.	1,000 shares of common stock	27,100	30,160
	Limited Brands Inc.	4,719 shares of common stock	83,791	90,794
	Lockheed Martin Corp	1,000 shares of common stock	76,270	75,350

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 36-2777715
PLAN NUMBER: 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2009

(a)	(b) Identity of issuer	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	Lowes Companies Inc.	1,000 shares of common stock	$ 20,290	$ 23,390
	Magellan Health Svcs New	2,166 shares of common stock	73,154	88,221
	Magna Intl Inc Cl A VTGF	1,188 shares of common stock	57,695	60,089
	Manitowoc Company, Inc.	2,000 shares of common stock	31,640	19,940
	Markwest Energy Partners	3,000 shares of common stock	60,302	87,810
	Maxim Integrated Prods	4,419 shares of common stock	81,471	89,794
	McDonalds Corp.	1,000 shares of common stock	54,455	62,440
	McKesson Corporation	411 shares of common stock	15,597	25,686
	Merck & Co Inc.	1,000 shares of common stock	32,480	36,540
	Microsoft Corp.	2,879 shares of common stock	68,308	87,752
	Murphy Oil Corp	290 shares of common stock	17,532	15,718
	Nestle S A Reg Adr	2,000 shares of common stock	78,920	96,700
	Nike Inc	365 shares of common stock	17,833	24,116
	Novartis AG	366 shares of common stock	18,430	19,921
	NYSE Euronext	2,000 shares of common stock	80,005	50,600
	Occidental Pete Corp	281 shares of common stock	15,736	22,859
	Oge Energy Corp	678 shares of common stock	16,696	25,011
	Oneok Partners	1,500 shares of common stock	77,813	93,450
	Oracle Corporation	2,800 shares of common stock	58,041	68,684
	Owens & Minor Inc	390 shares of common stock	17,533	16,743
	Pepsico Inc	1,836 shares of common stock	107,637	111,629
	Pfizer Incorporated	1,000 shares of common stock	20,180	18,190
	Philip Morris International Inc.	1,500 shares of common stock	69,471	72,285
	Proctor & Gamble Co	1,500 shares of common stock	88,355	90,945
	Qualcomm Inc	1,000 shares of common stock	44,740	46,260
	Quest Software Inc.	7,611 shares of common stock	109,392	140,042
	Respol YPF	1,000 shares of common stock	39,920	26,660
	Roche Holding Ltd.	1,000 shares of common stock	44,325	42,200
	Ross Stores Inc.	1,941 shares of common stock	93,079	82,900
	Skywest Inc.	4,093 shares of common stock	69,502	69,254
	SPDR KBW Regal Banking	1,000 shares of common stock	40,950	22,250
	Targa Resrces Prtnrs LP	1000 shares of common stock	14,706	24,310
	Teekay Lng Partners	1,000 shares of common stock	26,540	26,470
	Telefonica S A	282 shares of common stock	19,288	23,553
	Teletech Holdings Inc.	4,167 shares of common stock	82,019	83,465
	Teva Pharmaceutical	275 shares of common stock	11,912	15,450
	Texas Instruments Inc.	1,000 shares of common stock	25,600	26,060
	Thomas & Betts Corp Tenn	2,309 shares of common stock	73,652	82,639
	TJX Cos Inc	533 shares of common stock	11,832	20,212
	Torchmark Corporation	1,067 shares of common stock	48,786	46,895
	Toronto Dominion Bk	400 shares of common stock	17,217	25,088
	Total SA Sponsored ADR	340 shares of common stock	19,286	21,774
	Travelers Cos Inc.	370 shares of common stock	17,828	18,448
	UGI Corp	524 shares of common stock	11,923	12,676
	Unilever PLC	1,725 shares of common stock	47,486	55,028
	United Technologies Corp	1,000 shares of common stock	66,900	69,410
	USG Corp New	7,000 shares of common stock	102,150	98,350
	VF Corporation	323 shares of common stock	19,469	23,657
	Vale S A Adr	2,000 shares of common stock	42,850	58,060
	Valeant Pharma Intl	3,541 shares of common stock	81,189	112,568
	Verizon Communications	1,000 shares of common stock	29,160	33,130
	Vistaprint N V	1,099 shares of common stock	64,436	62,269
	Vmware Inc. Cl A	1,667 shares of common stock	66,534	70,647
	Vodafone Group PLC	1,000 shares of common stock	29,990	23,090
	Wal-Mart Stores, Inc.	328 shares of common stock	16,922	17,532
	Walgreen Co	1,000 shares of common stock	35,705	36,720
	Wellpoint Inc.	1,684 shares of common stock	91,766	98,160
	Western Union Company	5,964 shares of common stock	109,229	112,421
	Westshore Terminals Inc.	1,000 shares of common stock	10,090	13,560
	White Mountains Ins Newf	361 shares of common stock	79,107	120,090
	Zimmer Holdings Inc.	1,872 shares of common stock	85,357	110,654
			5,614,494	6,317,514

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 36-2777715
PLAN NUMBER: 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2009

(a)	(b) Identity of issuer	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	First Trust Reit Growth & Income	2,000 shares Equity Trust	$ 18,890	$ 24,300
	Abbot Labs	10 Call options at $50 per share; Expires 01/22/11	(3,700)	(6,600)
	Conocophillips	10 Call options at $45 per share; Expires 2/20/10	(4,400)	(6,400)
	McDonalds Corp	10 Call options at $60 per share; Expires 3/20/10	(1,500)	(3,600)
	Microsoft Corp	10 Call options at $25 per share; Expires 4/17/10	(2,300)	(5,750)
	Pepsico Inc	15 Call Options at $63 per share; Expires 4/17/10	(3,150)	(2,445)
	Philip Morris Intl	15 Call Options at $50 per share; Expires 3/20/10	(3,375)	(1,950)
	Walgreen Co	10 Call Options at $37 per share; Expires 4/17/10	(2,900)	(1,950)
	XGO	10 Call Options at $40 per share; Expires 1/22/11	(6,600)	(11,200)
	Total Common Stock		5,605,459	6,301,919
	Dreyfus Short Term Income Fund	25,231.159 shares Mutual fund	254,771	267,198
	Fidelity Advisor II Short Fixed Income Fund	8,000.696 shares Mutual fund	71,982	72,541
	Oppenheimer Intl Bond Fund	37,093.708 shares Mutual fund	253,515	237,400
	Vanguard Bond Index Fund	24602.75 shares Mutual fund	252,995	256,361
	Total non-participant directed mutual funds		833,263	833,499
	Columbia Mid Cap Value Fund R	2,787.684 shares Mutual fund	**	30,860
	Franklin Income Fund R	8,389.392 shares Mutual fund	**	17,198
	Henderson International Opportunities A	1,934.958 shares Mutual fund	**	38,873
	Federated Kaufmann K	6,031.061 shares Mutual fund	**	28,105
	Keeley Small Cap Value	1,636.797 shares Mutual fund	**	32,441
	Lord Abbett Developing Growth A	1,998.468 shares Mutual fund	**	31,176
	Davis New York Venture A	1,221.366 shares Mutual fund	**	37,838
	Oppenheimer Quest International Value A	2,650.114 shares Mutual fund	**	39,699
	American Funds Money Market Fund R3	28,845.037 shares Mutual fund	**	28,845
	American Funds Bond Fund of America R3	6,609.822 shares Mutual fund	**	77,996
	American Funds Growth Fund of America R3	3,502.568 shares Mutual fund	**	94,324
	American Funds High Income Trust R3	4,259.178 shares Mutual fund	**	45,190
	American Funds Smallcap World Fund R3	1,078.727 shares Mutual fund	**	33,343
	Mutual Shares R	1,868.364 shares Mutual fund	**	35,406
	Templeton Global Bond A	7,245.643 shares Mutual fund	**	92,165
	Total participant Directed Mutual Funds			663,459
	Total Mutual Funds		833,263	1,496,958
	Lehman Bros Hldgs	7.875% corp. bond due 8/15/10	100,117	19,750
	Southwest Airlines Co	5.25% corp. bond due 10/1/14	51,461	50,625
	Bank of America Corp	4.75% corp. bond due 8/1/15	50,991	50,511
	Chesapeake Energy Corp	6.625% corp. bond due 1/15/16	97,230	99,000
	Whirlpool Corp Deb	7.75% corp. bond due 7/15/16	54,826	55,732
	General Elec Cap Corp	5.625% corp. bond due 9/15/17	51,466	51,268
	Bank of America Corp	5.75% corp. bond due 12/1/17	102,921	102,680
	Goldman Sachs Group Inc	6.15% corp. bond due 4/1/18	53,825	53,670
	Angelina & Neches River Authority Texas	9% municipal bond due 11/01/17	200,000	120,330
	Royal Bank of Canada	13.5% foreign bond due 3/18/10	25,006	25,388
	Royal Bank of Canada	0.0% foreign bond due 12/16/24	100,006	100,000
	Total Bonds		887,849	728,952
	Private Bancorp IV 10% Callable	2,000 shares Preferred Stock	48,808	45,200
	Total Preferred Stock		48,808	45,200
	Total		$ 8,604,125	$ 9,801,775

***** Party in Interest
****** Cost not required to be reported for participant directed investments

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PALN
EIN: 36-2777715
PLAN NUMBER: 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

(a)	(b) Identity of issuer	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	Howe Barnes Cash 3485-3540	Cash	$ (11,261)	$ (11,261)
*	Wilmington Trust	Cash	11,339	11,339
	Evergreen Money Market Fund	Money Market Fund	607,977	607,977
	Cash Accumulation Trust Liquid Assets	Money Market Fund	9,771	9,771
	Charles Schwab	Cash and money market funds	38,745	38,745
	Total Cash and Money Market Funds		656,571	656,571
	Cole Taylor Bank	Certificates of deposit	572,175	572,175
	Abbott Laboratories	1,000 shares of common stock	46,185	53,990
	Accenture Plc Ireland	520 shares of common stock	16,973	21,580
	Alliance Data Systems	1,905 shares of common stock	112,169	123,044
	America Movil SAB	1,000 shares of common stock	40,523	46,980
	Amerisourcebergen Corp	4,448 shares of common stock	78,885	115,959
	Amgen Incorporated	1,350 shares of common stock	73,502	76,370
	Arch Cap Group Ltd. New F	855 shares of common stock	58,826	61,175
	AT&T Inc	670 shares of common stock	19,914	18,780
	Automatic Data Processing Inc	445 shares of common stock	18,492	19,055
	Autozone Inc.	745 shares of common stock	104,681	117,762
	B J Wholesale Club Inc.	1,679 shares of common stock	63,230	54,920
	Banco Santander	1,000 shares of common stock	15,700	16,440
	Baxter International Inc	303 shares of common stock	16,593	17,780
	Boardwalk Pipeline Partners LP	3,000 shares of common stock	64,499	90,090
	Boeing Co.	1,000 shares of common stock	41,250	54,130
	Cameco Corp	1,000 shares of common stock	32,200	32,170
	Campbell Soup Company	500 shares of common stock	17,535	16,900
	Canadian National Railway	510 shares of common stock	20,412	27,724
	Chevron Corp.	749 shares of common stock	56,793	57,666
	Chipotle Mexican Grill	1,595 shares of common stock	137,052	140,615
	Chubb Corp.	398 shares of common stock	17,647	19,574
	Cisco Systems Inc.	2,000 shares of common stock	47,470	47,880
	Claymore/Mac Global Solar Energy	1,000 shares of common stock	29,450	10,250
	Colgate-Palmolive Co.	230 shares of common stock	17,689	18,895
	Commerce Bancshares Inc.	462 shares of common stock	17,169	17,889
	Conocophillips	1,000 shares of common stock	42,225	51,070
	Daimler A G	1,574 shares of common stock	77,160	83,894
	EBAY, Inc.	2,000 shares of common stock	75,460	47,060
	Echostar Corp	5,957 shares of common stock	116,671	119,974
	Eli Lilly & Co	2,000 shares of common stock	77,415	71,420
	Enbridge Energy Partners	1,000 shares of common stock	44,415	53,690
	Encore Energy Partners	1,000 shares of common stock	14,950	19,820
	Endurance Specalty HLDGF	2,227 shares of common stock	81,818	82,911
	Exxon Mobil	1000 shares of common stock	69,850	68,190
	Federated Investments Inc. PA Class B	926 shares of common stock	21,143	25,465
	First Trust ISE-Revere Natural Gas Index Fund	1,000 shares of common stock	18,260	17,590
	Fluor Corp	385 shares of common stock	15,682	17,340
	General Dynamics Group	317 shares of common stock	19,562	21,610
	General Electric Company	1,000 shares of common stock	23,070	15,130
	GlaxoSmithKline	1,689 shares of common stock	62,194	71,360
	Herbalife Ltd.	4,611 shares of common stock	72,240	187,068
	Home Depot, Inc.	1,000 shares of common stock	26,098	28,930
	Illinois Tool Works Inc	491 shares of common stock	19,636	23,563
	Intel Corp.	4,900 shares of common stock	94,074	99,960
	International Business Machines	211 shares of common stock	18,908	27,620
	iShares Global Telecom Sector Index Fund	1,000 shares of common stock	55,700	54,680
	iShares MSCI Australia Index	2,000 shares of common stock	40,660	45,680
	iShares MSCI Canada Index Fund	2,000 shares of common stock	45,770	52,660
	Johnson & Johnson	1,500 shares of common stock	89,155	96,615
	Joy Global Inc.	2,960 shares of common stock	76,714	152,647
	Kraft Foods Inc.	1,000 shares of common stock	29,433	27,180
	Legg Mason Inc.	1,000 shares of common stock	27,100	30,160
	Limited Brands Inc.	4,719 shares of common stock	83,791	90,794
	Lockheed Martin Corp	1,000 shares of common stock	76,270	75,350

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 36-2777715
PLAN NUMBER: 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2009

(a)	(b) Identity of issuer	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	Lowes Companies Inc.	1,000 shares of common stock	$ 20,290	$ 23,390
	Magellan Health Svcs New	2,166 shares of common stock	73,154	88,221
	Magna Intl Inc Cl A VTGF	1,188 shares of common stock	57,695	60,089
	Manitowoc Company, Inc.	2,000 shares of common stock	31,640	19,940
	Markwest Energy Partners	3,000 shares of common stock	60,302	87,810
	Maxim Integrated Prods	4,419 shares of common stock	81,471	89,794
	McDonalds Corp.	1,000 shares of common stock	54,455	62,440
	McKesson Corporation	411 shares of common stock	15,597	25,686
	Merck & Co Inc.	1,000 shares of common stock	32,480	36,540
	Microsoft Corp.	2,879 shares of common stock	68,308	87,752
	Murphy Oil Corp	290 shares of common stock	17,532	15,718
	Nestle S A Reg Adr	2,000 shares of common stock	78,920	96,700
	Nike Inc	365 shares of common stock	17,833	24,116
	Novartis AG	366 shares of common stock	18,430	19,921
	NYSE Euronext	2,000 shares of common stock	80,005	50,600
	Occidental Pete Corp	281 shares of common stock	15,736	22,859
	Oge Energy Corp	678 shares of common stock	16,696	25,011
	Oneok Partners	1,500 shares of common stock	77,813	93,450
	Oracle Corporation	2,800 shares of common stock	58,041	68,684
	Owens & Minor Inc	390 shares of common stock	17,533	16,743
	Pepsico Inc	1,836 shares of common stock	107,637	111,629
	Pfizer Incorporated	1,000 shares of common stock	20,180	18,190
	Philip Morris International Inc.	1,500 shares of common stock	69,471	72,285
	Proctor & Gamble Co	1,500 shares of common stock	88,355	90,945
	Qualcomm Inc	1,000 shares of common stock	44,740	46,260
	Quest Software Inc.	7,611 shares of common stock	109,392	140,042
	Respol YPF	1,000 shares of common stock	39,920	26,660
	Roche Holding Ltd.	1,000 shares of common stock	44,325	42,200
	Ross Stores Inc.	1,941 shares of common stock	93,079	82,900
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	Targa Resrces Prtnrs LP	1000 shares of common stock	14,706	24,310
	Teekay Lng Partners	1,000 shares of common stock	26,540	26,470
	Telefonica S A	282 shares of common stock	19,288	23,553
	Teletech Holdings Inc.	4,167 shares of common stock	82,019	83,465
	Teva Pharmaceutical	275 shares of common stock	11,912	15,450
	Texas Instruments Inc.	1,000 shares of common stock	25,600	26,060
	Thomas & Betts Corp Tenn	2,309 shares of common stock	73,652	82,639
	TJX Cos Inc	533 shares of common stock	11,832	20,212
	Torchmark Corporation	1,067 shares of common stock	48,786	46,895
	Toronto Dominion Bk	400 shares of common stock	17,217	25,088
	Total SA Sponsored ADR	340 shares of common stock	19,286	21,774
	Travelers Cos Inc.	370 shares of common stock	17,828	18,448
	UGI Corp	524 shares of common stock	11,923	12,676
	Unilever PLC	1,725 shares of common stock	47,486	55,028
	United Technologies Corp	1,000 shares of common stock	66,900	69,410
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	VF Corporation	323 shares of common stock	19,469	23,657
	Vale S A Adr	2,000 shares of common stock	42,850	58,060
	Valeant Pharma Intl	3,541 shares of common stock	81,189	112,568
	Verizon Communications	1,000 shares of common stock	29,160	33,130
	Vistaprint N V	1,099 shares of common stock	64,436	62,269
	Vmware Inc. Cl A	1,667 shares of common stock	66,534	70,647
	Vodafone Group PLC	1,000 shares of common stock	29,990	23,090
	Wal-Mart Stores, Inc.	328 shares of common stock	16,922	17,532
	Walgreen Co	1,000 shares of common stock	35,705	36,720
	Wellpoint Inc.	1,684 shares of common stock	91,766	98,160
	Western Union Company	5,964 shares of common stock	109,229	112,421
	Westshore Terminals Inc.	1,000 shares of common stock	10,090	13,560
	White Mountains Ins Newf	361 shares of common stock	79,107	120,090
	Zimmer Holdings Inc.	1,872 shares of common stock	85,357	110,654
			5,614,494	6,317,514

TRIM-TEX INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 36-2777715
PLAN NUMBER: 002
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2009

(a)	(b) Identity of issuer	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	First Trust Reit Growth & Income	2,000 shares Equity Trust	$ 18,890	$ 24,300
	Abbot Labs	10 Call options at $50 per share; Expires 01/22/11	(3,700)	(6,600)
	Conocophillips	10 Call options at $45 per share; Expires 2/20/10	(4,400)	(6,400)
	McDonalds Corp	10 Call options at $60 per share; Expires 3/20/10	(1,500)	(3,600)
	Microsoft Corp	10 Call options at $25 per share; Expires 4/17/10	(2,300)	(5,750)
	Pepsico Inc	15 Call Options at $63 per share; Expires 4/17/10	(3,150)	(2,445)
	Philip Morris Intl	15 Call Options at $50 per share; Expires 3/20/10	(3,375)	(1,950)
	Walgreen Co	10 Call Options at $37 per share; Expires 4/17/10	(2,900)	(1,950)
	XGO	10 Call Options at $40 per share; Expires 1/22/11	(6,600)	(11,200)
	Total Common Stock		5,605,459	6,301,919
	Dreyfus Short Term Income Fund	25,231.159 shares Mutual fund	254,771	267,198
	Fidelity Advisor II Short Fixed Income Fund	8,000.696 shares Mutual fund	71,982	72,541
	Oppenheimer Intl Bond Fund	37,093.708 shares Mutual fund	253,515	237,400
	Vanguard Bond Index Fund	24602.75 shares Mutual fund	252,995	256,361
	Total non-participant directed mutual funds		833,263	833,499
	Columbia Mid Cap Value Fund R	2,787.684 shares Mutual fund	**	30,860
	Franklin Income Fund R	8,389.392 shares Mutual fund	**	17,198
	Henderson International Opportunities A	1,934.958 shares Mutual fund	**	38,873
	Federated Kaufmann K	6,031.061 shares Mutual fund	**	28,105
	Keeley Small Cap Value	1,636.797 shares Mutual fund	**	32,441
	Lord Abbett Developing Growth A	1,998.468 shares Mutual fund	**	31,176
	Davis New York Venture A	1,221.366 shares Mutual fund	**	37,838
	Oppenheimer Quest International Value A	2,650.114 shares Mutual fund	**	39,699
	American Funds Money Market Fund R3	28,845.037 shares Mutual fund	**	28,845
	American Funds Bond Fund of America R3	6,609.822 shares Mutual fund	**	77,996
	American Funds Growth Fund of America R3	3,502.568 shares Mutual fund	**	94,324
	American Funds High Income Trust R3	4,259.178 shares Mutual fund	**	45,190
	American Funds Smallcap World Fund R3	1,078.727 shares Mutual fund	**	33,343
	Mutual Shares R	1,868.364 shares Mutual fund	**	35,406
	Templeton Global Bond A	7,245.643 shares Mutual fund	**	92,165
	Total participant Directed Mutual Funds			663,459
	Total Mutual Funds		833,263	1,496,958
	Lehman Bros Hldgs	7.875% corp. bond due 8/15/10	100,117	19,750
	Southwest Airlines Co	5.25% corp. bond due 10/1/14	51,461	50,625
	Bank of America Corp	4.75% corp. bond due 8/1/15	50,991	50,511
	Chesapeake Energy Corp	6.625% corp. bond due 1/15/16	97,230	99,000
	Whirlpool Corp Deb	7.75% corp. bond due 7/15/16	54,826	55,732
	General Elec Cap Corp	5.625% corp. bond due 9/15/17	51,466	51,268
	Bank of America Corp	5.75% corp. bond due 12/1/17	102,921	102,680
	Goldman Sachs Group Inc	6.15% corp. bond due 4/1/18	53,825	53,670
	Angelina & Neches River Authority Texas	9% municipal bond due 11/01/17	200,000	120,330
	Royal Bank of Canada	13.5% foreign bond due 3/18/10	25,006	25,388
	Royal Bank of Canada	0.0% foreign bond due 12/16/24	100,006	100,000
	Total Bonds		887,849	728,952
	Private Bancorp IV 10% Callable	2,000 shares Preferred Stock	48,808	45,200
	Total Preferred Stock		48,808	45,200
	Total		$ 8,604,125	$ 9,801,775

* Party in Interest
** Cost not required to be reported for participant directed investments