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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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:
- [ ] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1973

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
GILSTER-MARY LEE CORPORATION

P.O. BOX 227
CHESTER, IL 62233

2b Employer Identification Number (EIN)
37-0951425

2c Sponsor's telephone number
618-826-2361

2d Business code (see instructions)
311900

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.	07/26/2011	ROBERT E. WELGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/26/2011	MICHAEL W. WELGE
	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")
DELBERT DETHROW, MARY CRISLER & ROBERT WELGE

1037 STATE STREET
CHESTER, IL 62233

3b Administrator's EIN
62-1474711

3c Administrator's telephone number
618-826-2361

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**	3721
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**	3952
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	3952
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	3952
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3952
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	210
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

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)		**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)		**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 Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan	**B** Three-digit plan number (PN) ▶	
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
GILSTER-MARY LEE CORPORATION	37-0951425	

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)

KERBER, ECK & BRAECKEL, LLP
3266 LEXINGTON AVENUE
CAPE GIRARDEAU, MO 63755

43-0352985

(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?
10	PLAN AUDITOR	30000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO ADVISORS

34-1542819

(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?
33	INVESTMENT ADVISOR	130579	Yes [X] No [ ]	Yes [ ] No [X]	446	Yes [ ] No [X]

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

MORGAN STANLEY SMITH BARNEY LLC
227 W MONROE ST STE 3400
CHICAGO, IL 60606

26-4310632

(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?
27 50 72 71 49	INVESTMENT ADVISOR	32590	Yes [X] No [ ]	Yes [X] No [ ]		Yes [X] 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
MORGAN STANLEY SMITH BARNEY LLC	27 50 72 71 49	

(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.
CITIBANK SOUTH DAKOTA N.A. 46-0358360	1.03% 0.36% AFTER 21610FED FUNDS EFF RATE ON AVG DAYBAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
GILSTER-MARY LEE CORP EMPLOYEES PROFIT SHARING RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GILSTER-MARY LEE CORPORATION

D Employer Identification Number (EIN)
37-0951425

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	46126	46976
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2095200	1045700
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	180510	191055
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4231429	6228005
(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)	1425055	1394890
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1064479	284599
(B) Common	1c(4)(B)	29430893	36621432
(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)	3155827	2229120
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2311624	2688267

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	24127618	25932939
	(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	68068761	76662983
	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		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	68068761	76662983

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)	1045700	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1045700
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26093	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	133053	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		159146
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	20180	
	(B) Common stock	2b(2)(B)	1118629	
	(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)		1138809
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	14265197	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12561290	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1703907

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	6819933	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6819933
	(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)		
c	Other income	2c		2301
d	Total income. Add all **income** amounts in column (b) and enter total	2d		10869796
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2042400	
	(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)		2042400
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Interest expense	2h		
i	Administrative expenses: (1) Professional fees	2i(1)	32818	
	(2) Contract administrator fees	2i(2)		
	(3) Investment advisory and management fees	2i(3)	189671	
	(4) Other	2i(4)	10685	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		233174
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2275574
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		8594222
l	Transfers of assets:			
	(1) To this plan	2l(1)		
	(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: KERBER, ECK & BRAECKEL LLP **(2)** EIN: 43-0352985

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		25932939
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)

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN

DECEMBER 31, 2010 AND 2009

CONTENTS

	Page
Independent Auditors' Report	3
Statements of Net Assets Available for Plan Benefits	5
Statements of Changes in Net Assets Available for Plan Benefits	6
Notes to Financial Statements	7
Supplemental Information	18
Schedule of Assets Held for Investment Purposes	19
Schedule of Assets Acquired and Disposed of Within the Plan Year	22

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Independent Auditors' Report

To the Trustees
Gilster-Mary Lee Corporation Employees'
Profit-Sharing Retirement Plan

We have audited the accompanying statements of net assets available for plan benefits (modified cash basis) of the Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan as of December 31, 2010 and 2009, and the related statements of changes in net assets available for plan benefits (modified cash basis) 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 audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note A1, these financial statements and supplemental schedules were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to in the first paragraph present fairly in all material respects, the net assets available for plan benefits of the Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan as of December 31, 2010 and 2009, and the changes in net assets available for plan benefits for the years then ended, on the basis of accounting described in Note A1.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules (modified cash basis) listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are 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 schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Kerber, Eck + Braeckel LLP

Cape Girardeau, Missouri
July 26, 2011

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
(prepared on the modified cash basis)
December 31,

	2010	2009
Investments at fair value (notes A2, C and D)		
Common and preferred stocks		
Employer company - affiliate	$ 25,932,939	$ 24,127,618
Others	36,906,031	30,495,372
Discretionary trusts	2,688,267	2,311,624
Investment companies and unit trusts		
U.S. Government and other income funds	2,229,120	3,155,827
Corporate bonds	1,394,890	1,425,055
Certificates of deposit	874,778	860,056
Money market and savings accounts	1,036,529	731,132
Broker cash accumulation funds	4,316,698	2,640,241
	75,379,252	65,746,925
Receivables		
Employer contributions (note E)	1,045,700	2,095,200
Accrued interest and dividends	191,055	180,510
	1,236,755	2,275,710
Cash	46,976	46,126
Net assets available for plan benefits	$ 76,662,983	$ 68,068,761

The accompanying notes are an integral part of these statements.

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
(prepared on the modified cash basis)
FOR THE YEAR ENDED DECEMBER 31,

	2010	2009
Additions to net assets attributed to		
Contributions		
Employer company - affiliate (note E)	$ 1,045,700	$ 2,095,200
Investment income		
Dividends and interest	1,297,955	1,185,889
Net appreciation (depreciation) in fair value of investments (note C)	8,523,840	9,700,003
	9,821,795	10,885,892
Other income	2,301	14,209
Total additions	10,869,796	12,995,301
Deductions from assets		
Benefits paid to participants	2,042,400	1,766,160
Administrative expenses	233,174	109,379
Total deductions	2,275,574	1,875,539
NET INCREASE (DECREASE)	8,594,222	11,119,762
Net assets available for plan benefits		
Beginning of year	68,068,761	56,948,999
End of year	$ 76,662,983	$ 68,068,761

The accompanying notes are an integral part of these statements.

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies applied in the preparation of these financial statements follows.

1. Basis of accounting

The plan financial statements are presented on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. These financial statements include adjusting assets to fair market value, accruing employer contributions and accruing interest and dividend receivables. The financial statements omit recognition of accrued expenses and deferred benefits payable. Accordingly, these statements are not intended to and do not present financial position and results of operations in conformity with generally accepted accounting principles.

2. Valuation of investments and income recognition

If available, quoted market prices are used to value investments. The plan dates used in valuation of publicly traded securities held were December 31, 2010, and January 4, 2010. The amounts shown in note C for securities that have no quoted market price represent estimated fair value. Many factors are considered in arriving at fair value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Investments in certain restricted common stocks are valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount. The amount of investments that have no quoted market prices and the method by which they are valued by the plan's trustees are included in note C.

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

3. Cash and cash equivalents

The plan includes cash, money market accounts and certificates of deposit as cash and cash equivalents.

The Plan maintains cash balances at several financial institutions. Accounts at each institution are insured by Federal Deposit Insurance Corporation up to $250,000. Uninsured balances aggregate approximately $1,150,488 at December 31, 2010 and $723,424 at December 31, 2009. The Plan has not experienced any losses in such accounts and believes it is not exposed to any credit risk on cash and cash equivalents.

4. Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

5. Payments of benefits

Benefits are recorded when paid.

6. Subsequent events

Subsequent events were evaluated through July 26, 2011, which is the date the financial statements were available to be issued.

NOTE B – DESCRIPTION OF PLAN

1. General

The Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan is a defined contribution pension plan covering substantially all employees of Gilster-Mary Lee Corporation. Established in 1972, the plan provides for pension, death, and disability benefits. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Retirement Equity Act of 1984.

2. Allocations to participant account balances

Contributions to the plan are determined by the employer Board of Directors on a discretionary basis as a percent of net income after tax. Contributions and forfeitures are allocated to participants in proportion to their compensation on an annual basis. The participants may not make additional contributions to their account. Plan income is allocated annually to participants in proportion to each participant's share of the Trust Fund.

3. Plan benefits

Vesting of plan assets allocated to each participant's account is based on the completed years of service. An employee must complete 1,000 hours of service during the plan year to receive credit for a year of service for vesting purposes. The participant's account becomes fully vested upon five years of service.

Each participant may retire after he reaches sixty-five (65) years of age, at which time his account becomes fully vested. Participant retirements or terminations prior to age sixty-five are entitled to receive the vested portion of their account. In the event of death or disability, a participant's account becomes fully vested and their beneficiary becomes entitled to receive the total account balance.

4. Plan termination

It is the Company's intention to continue this plan indefinitely. However, in the event the plan is terminated, all accounts of participants will become fully vested. Upon termination of the trust, the administrator will distribute all assets remaining in the trust fund, after payment of any expenses properly chargeable against it, to the participants in accordance with the value of participants' account balances.

5. Forfeited accounts

At December 31, 2010 and December 31, 2009 forfeited nonvested accounts totaled $48,153 and $29,614, respectively. These accounts are reallocated to participants in the same manner as employer contributions.

NOTE C – INVESTMENTS

The plan's assets are held and managed by the plan trustees. The fair values of the plan's investments appreciated (depreciated) as follows (including investments bought and sold as well as held at year end):

	Year Ended December 31, 2010	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ 6,288,902	$ 36,906,031
Investment companies and unit trust		
Income funds	82,743	2,229,120
Corporate bonds	(21,765)	1,394,890
	6,349,880	40,530,041
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	1,805,321	25,932,939
Discretionary trust	368,639	2,688,267
Certificates of deposit	-	874,778
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	5,353,227
	$ 8,523,840	$ 75,379,252

NOTE C – INVESTMENTS – Continued

	Year Ended December 31, 2009	
	Net Appreciation (Depreciation) in fair value	Fair Value at End of Year
Fair Values as Determined by Quoted Market Price:		
Common and preferred stocks	$ 6,773,674	$ 30,495,372
Investment companies and unit trust income funds	388,324	3,155,827
Corporate bonds	11,590	1,425,055
	7,173,588	35,076,254
Fair Value Estimated By the Plan Trustees:		
Employer company common stock	2,067,914	24,127,618
Discretionary trust	458,501	2,311,624
Certificates of deposit	-	860,056
Cash investment accounts:		
Money market, savings, and broker accounts	N/A	3,371,373
	$ 9,700,003	$ 65,746,925

Employer Company Common Stock (Mary Lee Packaging Corporation)

Mary Lee Packaging Corporation is a holding company whose main assets are 100% holdings in Gilster-Mary Lee Corporation common stock, the plan sponsor. The fair value of Mary Lee Packaging Corporation common stock, as determined by Trustees, is a simple average of the GAAP and tax book values of the Company. The Company is valued at approximately 99 and 98 percent of the book value of the holding company assets at December 31, 2010 and 2009, respectively. The holding company investment in Gilster-Mary Lee Corporation common stock is accounted for on the equity method and represents approximately 99% of Mary Lee Packaging Corporation assets. The plan's holdings in Mary Lee Packaging Corporation approximated 12.6% and 12.6% of the total stock issued and outstanding for 2010 and 2009, respectively.

During 2010, the Plan sponsor engaged an independent company to perform an appraisal of the common stock of Mary Lee Packaging Corporation. The valuation from this appraisal approximated the December 31, 2009 average GAAP and tax book value of Mary Lee Packaging Corporation.

The total value of the investment in the holding company ($25,932,939 and $24,127,618, respectively) represents approximately 34% and 37% of plan total assets at the respective year ends. The original cost of the employer company stock was $7,476,810, at December 31, 2010 and 2009, respectively. Dividend income for 2010 and 2009, amounted to $202,428 and $157,444 respectively.

NOTE C – INVESTMENTS – Continued

Certificates of deposit

As of December 31, 2010 and 2009, the plan held certificates of deposit in the amounts of $874,778 and $860,056 respectively. The certificates of deposit pay interest of 0.85% to 1.69%. The due dates range from August 25, 2011 through May 10, 2012.

Included in the certificates of deposit shown above, are certificates held at financial institutions at which the trustees of the plan and the employer company are also stockholders. These certificates of deposit amounted to $659,837 and bear interest at rates from 0.85% to 1.69%.

The fair values of individual investments that represent approximately five percent or more of the plan's assets are as follows:

	December 31, 2010		December 31, 2009	
	Shares	Fair Value	Shares	Fair Value
Common Stocks:				
Mary Lee Packaging Corporation (employer holding company)	11,246	$ 25,932,939	11,246	$ 24,127,618
Ford Motor Company	490,000	8,227,100	446,421	4,589,208
Kroger Company	170,000	3,801,200	170,000	3,481,600
Other individual investments under five percent (5%) of plan assets		37,418,013		33,548,499
Total Investments		$ 75,379,252		$ 65,746,925

NOTE D – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The following tables present fair value measurement information.

		Fair Value Measurements at Reporting Date Using		
December 31, 2010	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Employer company common stock	$ 25,932,939	$ -	$ -	$ 25,932,939
Common and preferred stocks				
Energy	219,396	219,396	-	-
Materials	1,669,552	1,669,552	-	-
Industrials	2,523,034	2,523,034	-	-
Consumer discretionary	13,467,849	13,467,849	-	-
Consumer staples	8,750,619	8,750,619	-	-
Health Care	1,192,647	1,192,647	-	-
Financials	3,635,715	3,635,715	-	-
Information technology	361,021	361,021	-	-
Telecommunications	4,841,889	4,841,889	-	-
Utilities	197,297	197,297	-	-
Other	47,012	47,012	-	-
Total common and preferred stocks	36,906,031	36,906,031	-	-
Discretionary trusts	2,688,267	-	2,688,267	-
Investment companies and unit trust income funds				
Income funds	1,803,640	1,803,640	-	-
Growth funds	425,480	425,480	-	-
Total investment companies and unit trust income funds	2,229,120	2,229,120	-	-
Certificates of deposit	874,778	-	-	874,778
Corporate bonds				
A rated	568,100	568,100	-	-
B rated	320,400	320,400	-	-
Baa rated	222,740	222,740	-	-
CCC rated	283,650	283,650	-	-
Total corporate bonds	1,394,890	1,394,890	-	-
Money market, savings and broker accounts	5,353,227	-	-	5,353,227
	$ 75,379,252	$ 40,530,041	$ 2,688,267	$ 32,160,944

NOTE D – FAIR VALUE MEASUREMENTS – Continued

		Fair Value Measurements at Reporting Date Using		
December 31, 2009	Fair Value	Markets for Identical Assets (Level 1)	Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
Employer company common stock	$ 24,127,618	$ -	$ -	$ 24,127,618
Common and preferred stocks				
Energy	177,658	177,658	-	-
Materials	1,476,420	1,476,420	-	-
Industrials	1,632,570	1,632,570	-	-
Consumer discretionary	11,101,190	11,101,190	-	-
Consumer staples	7,820,921	7,820,921	-	-
Health Care	1,107,291	1,107,291	-	-
Financials	3,240,528	3,240,528	-	-
Information technology	235,029	235,029	-	-
Telecommunications	3,404,587	3,404,587	-	-
Utilities	195,590	195,590	-	-
Other	103,588	103,588	-	-
Total common and preferred stocks	30,495,372	30,495,372	-	-
Discretionary trusts	2,311,624	-	2,311,624	-
Investment companies and unit trust income funds				
Money funds	1,009,440	1,009,440	-	-
Income funds	1,751,563	1,751,563	-	-
Growth funds	394,824	394,824	-	-
Total investment companies and unit trust income funds	3,155,827	3,155,827	-	-
Certificates of deposit	860,056	-	-	860,056
Corporate bonds				
A rated	551,900	551,900	-	-
Baa rated	218,655	218,655	-	-
CCC rated	654,500	654,500	-	-
Total corporate bonds	1,425,055	1,425,055	-	-
Money market, savings and broker accounts	3,371,373	-	-	3,371,373
	$ 65,746,925	$ 35,076,254	$ 2,311,624	$ 28,359,047

NOTE D – FAIR VALUE MEASUREMENTS - Continued

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures,* provides the framework for measuring fair value. The framework provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value measurements of common stock, corporate bonds and investment company and unit trust income funds are based on quoted market prices, when available.

Level 2 Fair Value Measurements

The fair value of discretionary trusts is based on the values of the underlying assets. These trusts include investments in publicly traded securities such as common and preferred stocks and corporate bonds and notes.

Level 3 Fair Value Measurements

The fair value of the employer company common stock is determined annually by the trustees as described in note C. The fair value of certificates of deposit is based on amortized cost or original cost plus accrued interest. The carrying values of cash in money market accounts, savings accounts and brokerage accounts approximates its fair value at December 31, 2010. The following table provides further details of the Level 3 fair value measurement of the employer company common stock and the certificates of deposit.

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

NOTE D – FAIR VALUE MEASUREMENTS – Continued

Level 3 Fair Value Measurements – Continued

December 31, 2010	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 24,127,618	$ 860,056	$ 24,987,674
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	1,805,321	-	1,805,321
Purchases, sales, issuances, settlements (net)	-	14,722	14,722
Ending balance	$ 25,932,939	$ 874,778	$ 26,807,717
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 1,805,321	$ -	$ 1,805,321

December 31, 2009	Employer Company Common Stock	Certificates of Deposit	Total
Beginning balance	$ 22,059,704	$ 1,547,943	$ 23,607,647
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	2,067,914	-	2,067,914
Purchases, sales, issuances, settlements (net)	-	(687,887)	(687,887)
Ending balance	$ 24,127,618	$ 860,056	$ 24,987,674
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 2,067,914	$ -	$ 2,067,914

NOTE E – EMPLOYER CONTRIBUTIONS RECEIVABLE

The employer company made cash contributions to the plan of $1,045,700 and $2,095,200 in 2010 and 2009, respectively.

NOTE F - EMPLOYEE CONTRIBUTIONS

Generally, employee contributions are not permitted under the plan except for re-employment participants who may repay prior plan distributions and participant transfers or rollover contributions from other qualified employee retirement plans.

NOTE G – PLAN TAX STATUS

The Internal Revenue Service (IRS) has ruled the plan qualifies under the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the plan is required to operate in conformity with the IRC to maintain its qualification. The plan has been examined by the IRS through plan year 1991. The plan trustees are not aware of any action or event that has occurred that might affect the plan's qualified status.

The plan obtained its latest determination letter on December 29, 2009, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has not been amended since receiving the determination letter.

The plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE H – TRANSACTIONS WITH PARTIES IN INTEREST

Note C includes transactions considered to be related party transactions with the plan employer company.

The employer company provides personnel and equipment for plan operations. No cost is charged to the plan for these services.

Pursuant to Prohibited Transaction Class Exemption 86-128 (PTCE 86-128), the plan has engaged the services of a broker sales representative who is the daughter of a trustee of the plan. The plan transferred assets of $5,157,802 and $1,500,000 to the account in 2010 and 2009, respectively. Also, an additional $1,255,819 and $2,096,796 was deposited with this broker sales representative during 2010 and 2009, respectively. This broker sales representative held assets of the plan of $12,810,193 and $4,253,766 at December 31, 2010 and 2009. The plan engaged an authorizing fiduciary for the approval of this transaction and at December 31, the fiduciary indicated they saw no reason to revoke the brokerage transaction authorization. Brokerage fees charged on the account were $77,792 and $58,928 for the years 2010 and 2009 respectively.

Fees paid during the year for legal, accounting, and other services rendered by parties in interest were based on customary and reasonable rates for such services.

NOTE I – 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 plan benefits.

SUPPLEMENTAL INFORMATION

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Abbott Laboratories	2,000 Shares	94,887	95,820
	Accenture LTD	1,291 Shares	45,247	62,601
	Adobe Systems, Inc.	500 Shares	16,903	15,390
	Alliancebernstein Inc.	61,333 Shares	713,688	486,371
	Alcatel Lucent ADS	1,860 Shares	25,652	5,505
	Alcoa, Inc.	2,000 Shares	29,333	30,780
	Altria Group, Inc.	20,289 Shares	430,618	499,515
	Amdocs LTD	500 Shares	13,322	13,735
	Ameren Corporation	1,287 Shares	55,937	36,280
	American International Group Inc.	1,000 Shares	100,217	57,620
	Amgen, Inc.	300 Shares	17,527	16,470
	AMR Corporation	30,000 Shares	223,497	233,700
	AOL	393 Shares	-	9,318
	Aon Corts Trust III	4,000 Shares	100,000	100,680
	Applied Materials Inc.	2,142 Shares	39,952	30,095
	AT & T Corporation	101,000 Shares	3,037,995	2,967,380
	Automatic Data Processing	893 Shares	44,955	41,328
	B&G Foods, Inc.	45,000 Shares	299,122	617,850
	Bank of America Corporation	37,167 Shares	592,332	495,808
	Bank of America Cap Trust	8,000 6.25% Preferred shares	200,000	176,000
	Baxter International, Inc.	400 Shares	20,785	20,248
	BB&T Corp.	1,229 Shares	49,986	32,310
	Biosante Pharmaceuticals	9,140 Shares	269,457	14,990
	Bioscrip, Inc.	4,000 Shares	25,440	20,920
	Boyd Gaming Corp	29,000 Shares	1,307,275	307,400
	Bristol Myers Squibb	10,000 Shares	256,075	264,800
	Capstone Turbine Corp.	10,000 Shares	15,596	9,590
	Carnival Corp	6,941 Shares	292,429	320,050
	Caterpillar Financial	100,000 4.6% Note due 03/15/11	100,000	100,000
	Century Casinos, Inc.	35,000 Shares	280,021	85,400
	Cinemark Holdings Inc.	11,000 Shares	142,405	189,640
	Citigroup, Inc.	17,387 Shares	741,188	82,241
	Clorox	8,848 Shares	187,006	559,901
	Cohen & Steers Advantage	10,205 Shares	59,300	88,273
	Columbia Strategic Income Fund	2,080 Shares	26,000	12,480
	Comcast Corp New	2,890 Shares	83,509	63,493
	Conagra, Inc.	126,500 Shares	2,859,314	2,856,370
	Conoco Phillips	562 Shares	35,334	38,272
	Covidien LTD	1 Shares	-	46
	Credit Suisse FB Note	200,000 6.125% Note due 11/15/11	202,189	209,400
	Darden Restaurants, Inc.	4,000 Shares	189,807	185,760
	Delphi Automotive Systems	2,794 Shares	35,412	2,068
	Delta Airlines, Inc.	84,000 Shares	959,170	1,058,400
	DirectTV Group, Inc.	493 Shares	7,720	19,685
	Disney Bond	150,000 6.375% Bond due 3/1/12	152,648	159,600
	Dominion Resources, Inc.	1,104 Shares	49,929	47,163
	Dr. Pepper Snapple Group	6,000 Shares	217,173	210,960
	Duke Realty Corp.	690 Shares	30,570	8,597
	Du Pont De Nemours	1,000 Shares	49,872	49,880
	DWS High Income Trust	5,000 Shares	120,000	46,950
	Eaton Vance Limited Durat.	6,514 Shares	94,400	104,550
	Eli Lilly & Co.	1,366 Shares	74,987	47,865
	Elixir Gaming Technologies	30,000 Shares	92,860	10,770
	Emerson Electric Co.	1,074 Shares	36,419	61,401
	Entercom Communications	9,000 Shares	262,919	104,220
	Entergy Corporation	500 Shares	8,375	35,415
	Epoch Holding Corporation	30,000 Shares	264,576	465,900
	Fairpoint Communications	269 Shares	4,214	6
	Ford Motor Company	490,000 Shares	3,748,939	8,227,100
	Fortune Brands Inc.	608 Shares	49,920	36,632
	Freeport-McMoran Copper	250 Shares	20,399	30,023
	Frontier Communications	8,398 Shares	-	81,713
	G-III Apparel Group LTD	11,000 Shares	140,460	386,650
	Gaming Partners Intl Corp	12,000 Shares	140,585	74,640

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	General Electric Co.	35,364 Shares	562,094	646,808
	Gilead Sciences, Inc.	450 Shares	20,717	16,308
	General Motors Corporation	360,000 6.5% Bond due 11/15/18	360,000	320,400
	General Motors Liquidation Co.	52,000 Shares	912,090	4,732
	GlaxoSmithKline PLC	1,075 Shares	59,959	42,162
	Goldman Sachs Group, Inc.	150 Shares	21,663	25,224
	Hewlett-Packard Co.	400 Shares	20,666	16,840
	International Business Machines	200 Shares	28,728	29,352
	Illinois Tool Works, Inc.	1,420 Shares	72,701	75,828
	Image Entertainment Inc.	45,000 Shares	180,248	10,125
	IMC Global	215,000 9.45% Note due 12/15/11	223,517	222,740
	Integra Bank Corporation	4,410 Shares	161,610	3,440
	Intel Corp	2,314 Shares	44,964	48,663
	Ipath S&P 500 Vix Stf Etn	1,250 Shares	83,052	47,013
	Jacobs Engineering Group	500 Shares	18,861	22,925
	Jaguar Mining, Inc.	11,000 Shares	101,719	78,430
	Johnson & Johnson	1,191 Shares	74,947	73,663
	Joseph A. Bank Clothier Inc.	9,000 Shares	176,786	362,880
	Kellogg Co.	475 Shares	24,977	24,263
	Kraft Foods, Inc.	1,028 Shares	35,438	32,392
	The Kroger Company	170,000 Shares	2,268,490	3,801,200
	LAM Research Corp.	400 Shares	18,669	20,712
	Leggett & Platt, Inc.	1,803 Shares	50,017	41,036
	Legg Mason (SB) Fundamental Value A	15,889 Shares	253,001	217,520
	LSI Corp.	541 Shares	15,884	3,241
*	Mary Lee Packaging	11,246 Shares	7,476,810	25,932,939
	Maxxam, Inc.	32 Shares	364,047	21,280
	MDU Resources Group, Inc.	1,623 Shares	38,275	32,898
	Medcohealth Solutions	300 Shares	19,840	18,381
	Merck & Co.	6,000 Shares	280,085	216,240
	Merrill Lynch & Company	100,000 4.1% Bond due 11/08/11	100,000	99,100
	Multi Market Income Trust	62,000 Shares	617,780	427,800
	MFS Gov. Market Income Trust	20,000 Shares	200,000	136,000
	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	283,650
	MGM Mirage	30,100 Shares	946,509	446,985
	MFS Intermediate Income Trust	30,000 Shares	300,000	189,300
	ML Capital Trust	4,000 Shares	105,800	95,520
	Monarch Casino & Resort	35,000 Shares	771,697	437,500
	Morgan Stanley Trust	4,000 Shares	100,000	87,480
	Movado Group Inc.	328 Shares	9,975	5,294
	National Health Investors	4,072 Shares	120,150	183,321
	Navios Maritime Holdings	54,000 Shares	349,832	285,120
	NCR Corporation	562 Shares	2,683	8,638
	Newell Rubbermaid	16,000 Shares	162,551	290,880
	Newmarket Corporation	12,000 Shares	409,191	1,480,440
	News Corp. Limited	108 Shares	1,658	919
	OGE Energy Corp	1,000 Shares	23,012	45,540
	Oncothyreon Inc.	4,998 Shares	85,752	16,293
	Partygaming PLC	1,500 Shares	47,247	4,905
	Pfizer Inc.	11,168 Shares	241,600	195,552
	Phoenix Co. Inc.	40,000 Shares	97,486	101,600
	Pimco Strategic Global	10,000 Shares	125,000	101,900
	Pinnacle Entertainment	15,000 Shares	433,762	210,300
	Pitney Bowes, Inc.	6,000 Shares	129,499	145,080
	Plum Creek Timber Co, Inc.	3,000 Shares	117,800	112,350
	Precision Drilling Trust	13,599 Shares	60,456	131,774
	Procera Networks, Inc.	20,000 Shares	40,188	12,400
	Procter & Gamble	1,116 Shares	64,734	71,792
	Prudential Financial, Inc.	400 Shares	22,324	23,484
	Putnam Premier Income Trust	20,000 Shares	200,000	125,600
	Pulte Group, Inc.	10,000 Shares	82,278	75,200
	Qwest Communications	26,418 Shares	168,214	201,041
	Redwood Trust, Inc.	8,000 Shares	120,500	119,440
	Regal Entertainment Group	33,000 Shares	494,126	387,420

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Repligen Corp	25,000 Shares	101,591	117,250
	Research in Motion	400 Shares	23,227	23,252
	Riviera Holdings Corp.	8,000 Shares	225,584	640
	Royal Dutch Shell PLC	739 Shares	49,979	49,350
	Select Sector SPDR-Finance	20,000 Shares	315,869	319,000
	Silicon Graphics, Inc.	697 Shares	-	24
	Sirius XM Radio Inc.	80,000 Shares	205,911	130,400
	Skechers USA, Inc.	12,000 Shares	232,715	240,000
	Smith Barney - Lazard	Managed Fund	468,195	468,195
	Smith Barney - Thornburg	Managed Fund	379,502	379,502
	Smith Barney - Tradewinds	Managed Fund	447,609	447,609
	Smith Barney - Clearbridge	Managed Fund	617,362	617,362
	Smith Barney - Winslow	Managed Fund	229,783	229,783
	Smith Barney - Renaissance	Managed Fund	192,114	192,114
	Smith Barney- Metro West	Managed Fund	353,701	353,701
	Sprint Nextel Corp.	10,000 Shares	42,810	42,300
	Travelers Companies Inc.	132 Shares	5,193	7,354
	Supervalue, Inc.	10,000 Shares	111,385	96,300
	Sysco Corporation	1,374 Shares	49,988	40,396
	Teradata Corp.	562 Shares	2,682	23,132
	Teva Pharmaceutical Ind.	300 Shares	17,472	15,639
	Time Warner	4,332 Shares	242,527	139,360
	Time Warner Cable	1,087 Shares	79,909	71,775
	Toronto Dominion Bank	235 Shares	8,605	17,463
	Tyco Electronics	1 Shares	-	35
	Tyco International	1 Shares	-	41
	US Bancorp	1,887 Shares	65,008	50,892
	Verizon Communications	40,000 Shares	1,346,468	1,431,200
	Visa, Inc.	200 Shares	15,793	14,076
	Visteon	8 Shares	6,587	594
	Visteon Warrant	14 Shares	-	-
	Vodafone Airtouch ADS	1,750 Shares	44,340	46,270
	Waddell & Reed Financial	2,000 Shares	69,443	70,580
	Wachovia Capital Trust X	24,000 7.85% Preferred shares	600,000	632,400
	Walgreen Co.	2,500 Shares	98,695	97,400
	Weingarten Realty Investor	612 Shares	25,156	14,541
	Wells Fargo & Co.	8,000 Shares	498,169	247,920
	Wendys/Arbys Group Inc.	60,000 Shares	339,448	277,200
	Western Asst (Sal Br) Global High Income	15,177 Shares	226,603	195,480
	Western Asst (Sal Br) Emerging Mkt Fund	11,002 Shares	217,973	201,447
	Windstream Corporation	4,931 Shares	54,783	68,738
	Winn - Dixie Stores, Inc.	7,415 Shares	79,000	53,240
	YRC Worldwide Inc.	1,600 Shares	145,763	5,952
	3M Company	557 Shares	39,280	48,069
*	Alliance Bank Cert. of Deposit	100,000 CD @ 0.85% due 5/10/12	100,000	100,000
	Bank of Missouri Cert. of Deposit	107,134 CD @ 1.26% due 08/25/11	107,134	107,134
*	BV National Bank	559,837 CD @ 1.69% due 01/07/12	559,837	559,837
	First National Bank, Steeleville	107,807 CD @ 1.24% due 08/25/11	107,807	107,807
Cash				
	Money market accounts	N/A	1,036,529	1,036,529
	Broker cash accumulation accounts	N/A	4,316,698	4,316,698
			$ 55,309,602	$ 75,379,252

* Indicates Party in Interest

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR
December 31, 2010

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value		(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Abbott Laboratories	500	Shares	23,503	24,898
American Greetings Corp	2,000	Shares	42,747	38,870
AMR Corp	10,000	Shares	81,073	83,908
Apple Inc.	200	Shares	51,531	56,081
Boyd Gaming Corporation	6,000	Shares	49,845	63,180
BP PLC	400	Shares	22,289	20,356
Buena Vista National Bank		Certificate of Deposit	559,837	559,837
Conagra, Inc.	10,000	Shares	249,610	250,586
Darden Restaurants, Inc.	2,000	Shares	76,834	81,169
Darden Restaurants, Inc.	2,000	Shares	76,856	81,445
Darden Restaurants, Inc.	2,000	Shares	77,506	80,538
Darden Restaurants, Inc.	2,000	Shares	75,455	76,512
Darden Restaurants, Inc.	2,000	Shares	81,790	82,540
Delta Airlines, Inc.	15,000	Shares	194,737	196,488
Delta Airlines, Inc.	10,000	Shares	114,819	117,116
Delta Airlines, Inc.	9,500	Shares	116,575	123,210
The Directv Group, Inc.	400	Shares	17,099	16,160
Dr. Pepper Snaple Group	2,000	Shares	68,535	71,135
Dr. Pepper Snaple Group	2,000	Shares	73,650	76,083
Dr. Pepper Snaple Group	2,000	Shares	73,572	76,261
Dr. Pepper Snaple Group	1,000	Shares	36,815	37,913
Dr. Pepper Snaple Group	4,000	Shares	148,629	150,892
Dr. Pepper Snaple Group	4,000	Shares	148,928	150,289
Dr. Pepper Snaple Group	4,000	Shares	148,239	151,317
Dr. Pepper Snaple Group	4,000	Shares	146,859	147,635
Dr. Pepper Snaple Group	1,000	Shares	37,225	37,819
Du Pont De Nemours	2,000	Shares	66,077	81,854
Du Pont De Nemours	2,000	Shares	65,414	79,220
Du Pont De Nemours	2,000	Shares	69,751	71,515
Du Pont De Nemours	2,000	Shares	69,934	71,357
Eli Lilly & Co	2,000	Shares	72,551	74,321
Eli Lilly & Co	2,000	Shares	72,734	74,147
Eli Lilly & Co	2,000	Shares	72,762	74,149
Emerson Electric	2,000	Shares	92,826	97,102
Emerson Electric	2,000	Shares	92,722	97,125
Emerson Electric	2,000	Shares	90,577	93,707
Exide Technologies	5,000	Shares	29,492	31,559
Exide Technologies	10,000	Shares	59,150	62,704
Expedia Inc.	1,000	Shares	25,682	22,975
Expedia Inc.	1,000	Shares	24,487	22,976
Fidelity Daily Money Fund	4	Shares	4	4
Fidelity Daily Money Fund	4	Shares	4	4
First Solar Inc.	150	Shares	19,094	21,543
Fly Leasing, LTD	2,000	Shares	25,221	24,395
Ford Motor Company	5,000	Shares	58,210	59,849
Ford Motor Company	10,000	Shares	105,734	114,248
Ford Motor Company	10,000	Shares	106,374	113,686
Ford Motor Company	10,000	Shares	106,073	113,587
Ford Motor Company	10,000	Shares	112,800	118,467
Ford Motor Company	10,000	Shares	112,499	118,268
Ford Motor Company	10,000	Shares	111,796	118,568
Ford Motor Company	19,000	Shares	232,760	245,657
Ford Motor Company	19,000	Shares	259,360	266,219
Ford Motor Company	21,000	Shares	266,499	270,045
Ford Motor Company	12,000	Shares	167,770	171,587
Gentex Corp.	2,000	Shares	40,162	40,268
Google Inc.	100	Shares	45,812	50,377
Guess Inc.	1,000	Shares	42,434	43,789

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR
December 31, 2010

(a) identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Hasbro Inc.	1,000 Shares	42,262	43,263
Hasbro Inc.	1,000 Shares	41,107	43,114
International Business Machines	160 Shares	20,306	20,963
International Business Machines	200 Shares	25,326	26,101
Igate Corp.	2,000 Shares	39,707	42,082
Jacobs Engineering Group	500 Shares	19,975	21,047
KMG Chemicals Inc.	2,000 Shares	30,197	32,375
Kroger Company	7,500 Shares	162,421	163,501
Lan Airlines	2,000 Shares	60,673	63,695
Lan Airlines	2,000 Shares	60,451	61,499
Leapfrog Enterprises Inc.	5,000 Shares	25,618	30,510
Leapfrog Enterprises Inc.	5,000 Shares	25,554	30,535
Leapfrog Enterprises Inc.	10,000 Shares	63,499	61,746
Leapfrog Enterprises Inc.	10,000 Shares	60,432	61,257
Leapfrog Enterprises Inc.	10,000 Shares	59,961	61,746
Leapfrog Enterprises Inc.	6,180 Shares	36,561	36,822
Leapfrog Enterprises Inc.	3,820 Shares	22,600	23,369
Limited Brands Inc.	2,000 Shares	49,413	44,658
Lubrizol Corp.	500 Shares	41,872	45,828
Melco PBL Limited	10,000 Shares	47,533	50,542
Melco PBL Limited	10,000 Shares	44,810	48,792
Melco PBL Limited	20,000 Shares	97,610	99,793
Melco PBL Limited	10,000 Shares	61,184	61,598
Monsanto	400 Shares	20,313	22,168
NYSE Euronext	5,000 Shares	141,167	143,968
Penn National Gaming Inc.	3,000 Shares	89,001	90,284
Pep Boys- Manny Moe & Jack	2,000 Shares	23,152	18,163
Phoenix Co. Inc.	30,000 Shares	59,206	63,161
Praxair Inc.	300 Shares	23,645	24,660
Prime Obligations Fund SS	4 Shares	4	4
Prime Obligations Fund SS	4 Shares	4	4
Proshares Ultra Short	1,000 Shares	32,992	39,557
Proshares Ultra Short	1,000 Shares	32,847	39,950
Proshares Ultra Short	1,000 Shares	33,724	39,557
Proshares Ultra Short	1,000 Shares	34,987	39,557
Proshares Ultra Short	1,000 Shares	35,349	39,557
Proshares Ultra Short	1,000 Shares	35,231	39,949
Proshares Ultra Short	1,000 Shares	37,148	39,640
Protective Life Corp.	2,000 Shares	39,586	42,341
Protective Life Corp.	2,000 Shares	39,506	42,932
Protective Life Corp.	2,000 Shares	39,697	40,846
Prudential Financial Inc.	350 Shares	20,543	20,866
Pulte Group Inc.	10,000 Shares	79,968	80,720
Pulte Group Inc.	10,000 Shares	68,443	70,689
Pulte Group Inc.	10,000 Shares	69,527	71,757
Pulte Group Inc.	10,000 Shares	67,710	70,689
Qwest Communication	20,000 Shares	107,610	112,388
Steris Corp.	1,000 Shares	35,933	31,118
Steris Corp.	1,000 Shares	30,816	31,118
Transocean LTD	250 Shares	20,749	17,674
Tupperware Brands Corp.	1,000 Shares	47,298	49,483
Verizon Communications	10,000 Shares	298,846	301,629
Vimpel Communications	1,000 Shares	18,985	18,865
Williams Partners LP	2,000 Shares	88,402	90,579
Williams Sonoma Inc.	1,000 Shares	27,471	24,593
		$ 8,350,255	$ 8,630,812

Gilster-Mary Lee Corporation Employees' Profit-Sharing Retirement Plan
Schedule H, line 4i - Schedule of Assets Both Acquired and Disposed of Within the Plan Year
Employer ID #37-0951425
Plan #001

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of investment, collateral, par or maturity value		(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Abbott Laboratories	500	Shares	23,503	24,898
American Greetings Corp	2,000	Shares	42,747	38,870
AMR Corp.	10,000	Shares	81,073	83,908
Apple INC	200	Shares	51,531	56,081
Boyd Gaming Corp.	6,000	Shares	49,845	63,180
BP PLC	400	Shares	22,289	20,356
Buena Vista National Bank		Certificate of Deposit	559,837	559,837
Conagra INC	10,000	Shares	249,610	250,586
Darden Restaurants inc.	2,000	Shares	76,834	81,169
Darden Restaurants inc.	2,000	Shares	76,856	81,445
Darden Restaurants inc.	2,000	Shares	77,506	80,538
Darden Restaurants inc.	2,000	Shares	75,455	76,512
Darden Restaurants inc.	2,000	Shares	81,790	82,540
Delta Airlines INC	15,000	Shares	194,737	196,488
Delta Airlines INC	10,000	Shares	114,819	117,116
Delta Airlines INC	9,500	Shares	116,575	123,210
DirectTV Group INC	400	Shares	17,099	16,160
Dr. Pepper Snapple Group	2,000	Shares	68,535	71,135
Dr. Pepper Snapple Group	2,000	Shares	73,650	76,083
Dr. Pepper Snapple Group	2,000	Shares	73,572	76,261
Dr. Pepper Snapple Group	1,000	Shares	36,815	37,913
Dr. Pepper Snapple Group	4,000	Shares	148,629	150,892
Dr. Pepper Snapple Group	4,000	Shares	148,928	150,289
Dr. Pepper Snapple Group	4,000	Shares	148,239	151,317
Dr. Pepper Snapple Group	4,000	Shares	146,859	147,635
Dr. Pepper Snapple Group	1,000	Shares	37,225	37,819
Du Pont De Nemours	2,000	Shares	66,077	81,854
Du Pont De Nemours	2,000	Shares	65,414	79,220
Du Pont De Nemours	2,000	Shares	69,751	71,515
Du Pont De Nemours	2,000	Shares	69,934	71,357
Eli Lilly & Co.	2,000	Shares	72,551	74,321
Eli Lilly & Co.	2,000	Shares	72,734	74,147
Eli Lilly & Co.	2,000	Shares	72,762	74,149
Emerson Electric	2,000	Shares	92,826	97,102
Emerson Electric	2,000	Shares	92,722	97,125
Emerson Electric	2,000	Shares	90,577	93,707
Exide Technologies	5,000	Shares	29,492	31,559
Exide Technologies	10,000	Shares	59,150	62,704
Expedia INC	1,000	Shares	25,682	22,975
Expedia INC	1,000	Shares	24,487	22,976
Fidelity Daily Money Fund	4	Shares	4	4
Fidelity Daily Money Fund	4	Shares	4	4
First Solar INC	150	Shares	19,094	21,543
Fly Leasing LTD	2,000	Shares	25,221	24,395
Ford Motor Company	5,000	Shares	58,210	59,849
Ford Motor Company	10,000	Shares	105,734	114,248
Ford Motor Company	10,000	Shares	106,374	113,686
Ford Motor Company	10,000	Shares	106,073	113,587
Ford Motor Company	10,000	Shares	112,800	118,467
Ford Motor Company	10,000	Shares	112,499	118,268
Ford Motor Company	10,000	Shares	111,796	118,568
Ford Motor Company	19,000	Shares	232,760	245,657
Ford Motor Company	19,000	Shares	259,360	266,219
Ford Motor Company	21,000	Shares	266,499	270,045
Ford Motor Company	12,000	Shares	167,770	171,587
Gentex Corp.	2,000	Shares	40,162	40,268
Google INC	100	Shares	45,812	50,377
Guess INC	1,000	Shares	42,434	43,789

Hasbro INC	1,000	Shares	42,262	43,263
Hasbro INC	1,000	Shares	41,107	43,114
Hewlett-Packard Co.	160	Shares	20,306	20,963
Hewlett-Packard Co.	200	Shares	25,326	26,101
Igate Corp.	2,000	Shares	39,707	42,082
Jacobs Engeneering Group	500	Shares	19,975	21,047
KMG Chemicals INC	2,000	Shares	30,197	32,375
Kroger Company	7,500	Shares	162,421	163,501
Lan Airlines	2,000	Shares	60,673	63,695
Lan Airlines	2,000	Shares	60,451	61,499
Leapfrog Enterprises INC	5,000	Shares	25,618	30,510
Leapfrog Enterprises INC	5,000	Shares	25,554	30,535
Leapfrog Enterprises INC	10,000	Shares	63,499	61,746
Leapfrog Enterprises INC	10,000	Shares	60,432	61,257
Leapfrog Enterprises INC	10,000	Shares	59,961	61,746
Leapfrog Enterprises INC	6,180	Shares	36,561	36,822
Leapfrog Enterprises INC	3,820	Shares	22,600	23,369
Limited Brands INC	2,000	Shares	49,413	44,658
Lubrizol Corp.	500	Shares	41,872	45,828
Melco PBL Limited	10,000	Shares	47,533	50,542
Melco PBL Limited	10,000	Shares	44,810	48,792
Melco PBL Limited	20,000	Shares	97,610	99,793
Melco PBL Limited	10,000	Shares	61,184	61,598
Monsanto	400	Shares	20,313	22,168
NYSE Euronext	5,000	Shares	141,167	143,968
Penn National Gaming INC	3,000	Shares	89,001	90,284
Pep Boys- Manny Mae & Jack	2,000	Shares	23,152	18,163
Phoenix Co. INC	30,000	Shares	59,206	63,161
Praxair INC	300	Shares	23,645	24,660
Prime Obligations Fund SS	4	Shares	4	4
Prime Obligations Fund SS	4	Shares	4	4
Proshares Ultra Short	1,000	Shares	32,992	39,557
Proshares Ultra Short	1,000	Shares	32,847	39,950
Proshares Ultra Short	1,000	Shares	33,724	39,557
Proshares Ultra Short	1,000	Shares	34,987	39,557
Proshares Ultra Short	1,000	Shares	35,349	39,557
Proshares Ultra Short	1,000	Shares	35,231	39,949
Proshares Ultra Short	1,000	Shares	37,148	39,640
Protective Life Corp.	2,000	Shares	39,586	42,341
Protective Life Corp.	2,000	Shares	39,506	42,932
Protective Life Corp.	2,000	Shares	39,697	40,846
Prudential Financial INC	350	Shares	20,543	20,866
Pulte Group INC	10,000	Shares	79,968	80,720
Pulte Group INC	10,000	Shares	68,443	70,689
Pulte Group INC	10,000	Shares	69,527	71,757
Pulte Group INC	10,000	Shares	67,710	70,689
Qwest Communication	20,000	Shares	107,610	112,388
Steris Corp.	1,000	Shares	35,933	31,118
Steris Corp.	1,000	Shares	30,816	31,118
Transocean LTD	250	Shares	20,749	17,674
Tupperware Brands Corp.	1,000	Shares	47,298	49,483
Verizon Communications	10,000	Shares	298,846	301,629
Vimpel Communications	1,000	Shares	18,985	18,865
Williams Partners LP	2,000	Shares	88,402	90,579
Williams Sonoma INC	1,000	Shares	27,471	24,593
				-
Totals			$ 8,350,255	8,630,812

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2010

Identity of Issue	Description of Investment	Cost	Current Value
Abbot Laboratories	2,000 Shares	94,887	95,820
Accenture LTD	1,291 Shares	45,247	62,601
Adobe Systems INC	500 Shares	16,903	15,390
Allianceberstein Inc.	61,333 Shares	713,688	486,371
Alcatel Lucent ADS	1,860 Shares	25,652	5,506
Alcoa INC.	2,000 Shares	29,333	30,780
Altria Group, Inc.	20,289 Shares	430,618	499,515
Amdocs LTD	500 Shares	13,322	13,735
Ameren Corporation	1,287 Shares	55,938	36,281
American International Group Inc.	1,000 Shares	100,217	57,620
Amgen INC.	300 Shares	17,527	16,470
AMR CORP.	30,000 Shares	223,497	233,700
AOL INC	393 Shares	-	9,318
Aon Corts Trust III	4,000 Shares	100,000	100,680
Applied Materials Inc.	2,142 Shares	39,952	30,095
AT & T Corporation	101,000 Shares	3,037,995	2,967,380
Automatic Data Processing	893 Shares	44,955	41,328
B & G Foods INC	45,000 Shares	299,122	617,850
Bank of America Corporation	37,167 Shares	592,332	495,808
Bank of America Cap Trust	8,000 6.25% Preferred shares	200,000	176,000
Baxter International INC	400 Shares	20,785	20,248
BB&T Corp.	1,229 Shares	49,986	32,310
Biosante Pharmaceuticals	9,140 Shares	269,457	14,990
Bioscrip, Inc.	4,000 Shares	25,440	20,920
Boyd Gaming Corp	29,000 Shares	1,307,275	307,400
Bristol Myers Squibb CO	10,000 Shares	256,075	264,800
Capstone Turbine CORP	10,000 Shares	15,596	9,590
Carnival Corp	6,941 Shares	292,430	320,050
Century Casinos, Inc.	35,000 Shares	280,021	85,400
Cinemark Holdings	11,000 Shares	142,405	189,640
Citigroup, Inc.	17,387 Shares	741,188	82,241
Clorox	8,848 Shares	187,006	559,901
Cohen & Steers Advantage	10,205 Shares	59,300	88,273
Columbia Strategic Income Fund	2,080 Shares	26,000	12,480
Comcast Corp New	2,890 Shares	83,509	63,493
Conagra, Inc.	126,500 Shares	2,859,314	2,856,370
Conoco Phillips	562 Shares	35,334	38,272
Covidien LTD	1 Shares	-	46
Credit Suisse FB Note	200,000 6.125% Note due 11/15/11	202,189	209,400
Darden Restaurants Inc.	4,000 Shares	189,807	185,760
Delphi Automotive Systems	2,794 Shares	35,412	2,068
Delta Airlines, Inc.	84,000 Shares	959,170	1,058,400
Direct TV Group, Inc.	493 Shares	7,720	19,685
Disney Bond	150,000 6.375% Bond due 3/1/12	152,648	159,600
Dominion Resources Inc.	1,104 Shares	49,930	47,163
Dr. Pepper Snapple	6,000 Shares	217,173	210,960
Duke Realty Corp.	690 Shares	30,570	8,597
Du Pont De Nemours	1,000 Shares	49,872	49,880
DWS (Scudder) High Income Trust	5,000 Shares	120,000	46,950
Eaton Vance Limited Dur.	6,514 Shares	94,400	104,550
Eli Lilly & Co.	1,366 Shares	74,988	47,865
Elixir Gaming Technologies	30,000 Shares	92,860	10,770
Emerson Electric Co.	1,074 Shares	36,419	61,401
Entercom Communications	9,000 Shares	262,919	104,220
Entergy Corporation	500 Shares	8,375	35,415
Epoch Holding Corporation	30,000 Shares	264,576	465,900
Fairpiont Communications	269 Shares	4,214	6
Ford Motor Company	490,000 Shares	3,748,939	8,227,100
Fortune Brands Inc.	608 Shares	49,920	36,632
Freeport - Mcmoran Copper	250 Shares	20,399	30,023
Frontier Communications	8,398 Shares	-	81,713
G-III Apparel Group LTD	11,000 Shares	140,460	386,650
Gaming Partners Intl Corp	12,000 Shares	140,585	74,640

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2010

	Identity of Issue	Description of Investment	Cost	Current Value
	General Electric Co.	35,364 Shares	562,094	646,808
	Gilead Sciences INC	450 Shares	20,717	16,308
	GlaxoSmithKline PLC	1,075 Shares	59,959	42,162
	General Motors Corporation	52,000 Shares	912,090	4,732
	General Motors Corporation	360,000 6.5% Bond due 11/15/18	360,000	320,400
	Goldman Sachs Group INC	150 Shares	21,663	25,224
	Hewlitt - Packard Co.	400 Shares	20,666	16,840
	IBM	200 Shares	28,728	29,352
	Illinois Tool Works, Inc.	1,420 Shares	72,701	75,828
	Image Entertainment Inc.	45,000 Shares	180,248	10,125
	IMC Global	215,000 9.45% Note due 12/15/11	223,517	222,740
	Integra Bank Corporation	4,410 Shares	161,610	3,440
	Intel Corp	2,314 Shares	44,964	48,663
	Ipath S&P 500	1,250 Shares	83,052	47,013
	Jacobs Engeneering Group	500 Shares	18,861	22,925
	Jaguar Mining INC	11,000 Shares	101,719	78,430
	Johnson & Johnson	1,191 Shares	74,947	73,663
	Joseph A. Bank Clothier Inc.	9,000 Shares	176,786	362,880
	Kellogg Co.	475 Shares	24,977	24,263
	Kraft Foods, Inc.	1,028 Shares	35,438	32,392
	The Kroger Company	170,000 Shares	2,268,490	3,801,200
	Lam Research Corp.	400 Shares	18,669	20,712
	Leggett & Platt, Inc.	1,803 Shares	50,017	41,036
	Legg Mason (SB) Fundamental Value A	15,889 Shares	253,001	217,520
	LSI Corp.	541 Shares	15,884	3,241
*	Mary Lee Packaging	11,246 Shares	7,476,810	25,932,939
	Maxxam INC	32 Shares	364,047	21,280
	MDU Resources Group Inc	1,623 Shares	38,275	32,898
	Medco Health Solutiona	300 Shares	19,840	18,381
	Merck & Co.	6,000 Shares	280,085	216,240
	Merrill Lynch & Company	100,000 4.1% Bond due 11/08/11	100,000	99,100
	Multi Market Income Trust	62,000 Shares	617,780	427,800
	MFS Government Market Income Trust	20,000 Shares	200,000	136,000
	MGM Mirage	310,000 7.625% Bond due 1/15/17	297,869	283,650
	MGM Mirage	30,100 Shares	946,509	446,985
	MFS Intermediate Income Trust	30,000 Shares	300,000	189,300
	ML Capital Trust	4,000 Shares	105,800	95,520
	Monarch Casino & Resort	35,000 Shares	771,697	437,500
	Morgan Stanley Trust	4,000 Shares	100,000	87,480
	Movado Group Inc.	328 Shares	9,975	5,294
	National Health Investors	4,072 Shares	120,150	183,321
	Navios Maritime Holdings	54,000 Shares	349,832	285,120
	NCR Corporation	562 Shares	2,683	8,638
	Newell Rubbermain INC	16,000 Shares	162,551	290,880
	Newmarket Corporation	12,000 Shares	409,191	1,480,440
	News Corp. Limited	108 Shares	1,658	919
	OGE Energy Corp	1,000 Shares	23,012	45,540
	Oncothyreon Inc.	4,998 Shares	85,752	16,293
	Partygaming PLC	1,500 Shares	47,247	4,905
	Pfizer Inc.	11,168 Shares	241,600	195,552
	Phoenix Co INC	40,000 Shares	97,486	101,600
	Pimco Strategic Global Gov	10,000 Shares	125,000	101,900
	Pinnacle Entertainment	15,000 Shares	433,762	210,300
	Pitney Bowes INC	6,000 Shares	129,499	145,080
	Plum Creek Timber Co INC	3,000 Shares	117,800	112,350
	Precision Drilling Trust	13,599 Shares	60,456	131,774
	Procera Networks, Inc.	20,000 Shares	40,188	12,400
	Procter & Gamble	1,116 Shares	64,734	71,792
	Prudential Financial INC	400 Shares	22,324	23,484
	Putnam Premier Income Trust	20,000 Shares	200,000	125,600
	Pulte Group INC	10,000 Shares	82,278	75,200
	Qwest Communications	26,418 Shares	168,214	201,041
	Redwood Trust INC	8,000 Shares	120,500	119,440

GILSTER-MARY LEE CORPORATION EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EMPLOYER ID # 37-0951425
PLAN # 001
DECEMBER 31, 2010

	Identity of Issue	Description of Investment	Cost	Current Value
	Regal Entertainment Group	33,000 Shares	494,126	387,420
	Repligen Corp	25,000 Shares	101,591	117,250
	Research in Motion	400 Shares	23,227	23,252
	Riviera Holdings Corp.	8,000 Shares	225,584	640
	Royal Dutch Shell PLC	739 Shares	49,979	49,350
	Select Sector SPDR-Finance	20,000 Shares	315,869	319,000
	Silicon Graphics, Inc.	697 Shares	-	24
	Sirius XM Radio Inc.	80,000 Shares	205,911	130,400
	Sketchers USA, Inc.	12,000 Shares	232,715	240,000
	Smith Barney - Lazard	1,000 Managed Fund	468,195	468,195
	Smith Barney - Thornburg	1,000 Managed Fund	379,502	379,502
	Smith Barney - Tradewinds	1,000 Managed Fund	447,609	447,609
	Smith Barney - Clearbridge	1,000 Managed Fund	617,362	617,362
	Smith Barney- Winslow	1,000 Managed Fund	229,783	229,783
	Smith Barney - Renaissance	1,000 Managed Fund	192,114	192,114
	Smith Barney - Metro West	1,000 Managed Fund	353,701	353,701
	Sprint Nextel Corp	10,000 Shares	42,810	42,300
	Travelers Companies Inc.	132 Shares	5,193	7,354
	Supervalu, Inc.	10,000 Shares	111,385	96,300
	Sysco Corporation	1,374 Shares	49,988	40,396
	Teradata Corp.	562 Shares	2,683	23,132
	Teva Pharmaceutical Ind	300 Shares	17,472	15,639
	Time Warner	4,332 Shares	242,527	139,360
	Time Warner Cable	1,087 Shares	79,909	71,775
	Toronto Dominion Bank	235 Shares	8,605	17,463
	Tyco Electronics	1 Share	-	35
	Tyco International	1 Share	-	41
	US Bancorp	1,887 Shares	65,008	50,892
	Verizon Communications	40,000 Shares	1,346,468	1,431,200
	Visa INC	200 Shares	15,793	14,076
	Visteon	8 Shares	6,587	594
	Visteon Warrent	14 Shares	-	-
	Vodafone Airtouch ADS	1,750 Shares	44,340	46,270
	Waddell & Reed Financial	2,000 Shares	69,443	70,580
	Wachovia Capital Trust X	24,000 7.85% Preferred Shares	600,000	632,400
	Walgreen Co.	2,500 Shares	98,695	97,400
	Weingarten Realty Investor	612 Shares	25,156	14,541
	Wells Fargo & Co.	8,000 Shares	498,169	247,920
	Wendys/Arbys Group Inc.	60,000 Shares	339,448	277,200
	Western Asst (Sal Br) Global High Income	15,177 Shares	226,603	195,480
	Western Asst (Sal Br) Emerging Mkt Fund	11,002 Shares	217,974	201,447
	Windstream Corporation	4,931 Shares	54,783	68,738
	Winn - Dixie Stores, Inc.	7,415 Shares	79,000	53,240
	YRC Worldwide Inc.	1,600 Shares	145,763	5,952
	3M Company	557 Shares	39,280	48,069
*	Alliance Bank Cert. of Deposit	1,000 CD @ 0.85% due 5/10/12	100,000	100,000
	Bank of Missouri Cert. of Deposit	100 CD @ 1.26% due 08/25/11	107,135	107,135
*	BV National Bank	100 CD @ 1.69% due 01/07/12	559,837	559,837
	First National Bank, Steelville	1,000 CD @ 1.24% due 08/25/11	107,807	107,807
	Caterpiller Financial	100,000 CD @ 4.6% due 03/15/11	100,000	100,000
	Cash			
	Money market accounts	N/A	1,036,529	1,036,529
	Broker cash accumulation accounts	N/A	4,316,698	4,316,698
			$ 55,309,602	75,379,252

* Indicates Party in Interest