

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 <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>07/01/1982</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>DORN COLOR, INC.</u> <u>C/O CPI-QPC, INC.</u> <u>P.O. BOX 1167</u> <u>GREAT BEND, KS 67530</u>	2b Employer Identification Number (EIN) <u>34-1011769</u> 2c Sponsor's telephone number <u>620-793-8473</u> 2d Business code (see instructions) <u>323100</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/29/2011</u>	<u>THOMAS ZIEGLER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") DORN COLOR, INC. C/O CPI-QPC, INC. P.O. BOX 1167 GREAT BEND, KS 67530	3b Administrator's EIN 34-1011769 3c Administrator's telephone number 620-793-8473
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	109
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	79
b Retired or separated participants receiving benefits.....	6b	2
c Other retired or separated participants entitled to future benefits.....	6c	16
d Subtotal. Add lines 6a , 6b , and 6c	6d	97
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	98
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	89
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	3

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2I 2J 2K 2R 2S 2T 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) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	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 DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DORN COLOR, INC.	D Employer Identification Number (EIN) 34-1011769

Part I	Service Provider Information (see instructions)
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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	
MATRIX FINANCIAL SOLUTIONS	700 17TH STREET, STE 300 DENVER, CO 80202
20-1591048	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
AMERICAN FUNDS	3500 WISEMAN BOULEVARD SAN ANTONIO, TX 78251
95-1411037	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
OPPENHEIMER	TWO WORLD FINANCIAL CENTER NEW YORK, NY 10281

(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)

ASSURANCE INVESTMENT MANAGEMENT, LL

59 BRANDYWINE DRIVE
HUDSON, OH 44236

(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	'NONE'	10873	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

CPI QUALIFIED PLAN CONSULTANTS, INC

1809 24TH STREET
P.O. BOX 1167
GREAT BEND, KS 67530

48-1205033

(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?
12 15 37 50 60 62 64	'NONE'	2305	Yes ☒ No ☐	Yes ☒ No ☐	4471	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
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 50 60 62 64	1540
(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.	
AMERICAN FUNDS 3500 WISEMAN BOULEVARD SAN ANTONIO, TX 78251 95-1411037	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DORN COLOR, INC.	D Employer Identification Number (EIN) 34-1011769	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19038	58782
(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)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	107914	119283
(5) Partnership/joint venture interests	1c(5)	6831	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)	54186	59913
(9) Value of interest in common/collective trusts	1c(9)	314819	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)	1540278	2044461
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	133798	117300

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	2176864	2399739

Liabilities

g Benefit claims payable	1g	0	0
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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2176864	2399739
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	70630	
(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)		70630

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3238	
(F) Other	2b(1)(F)	244	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3482

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	713	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	32285	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32998

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1508196	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1485107	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		23089

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	14425	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		14425
(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)		155866
c Other income.....	2c		195
d Total income. Add all income amounts in column (b) and enter total.....	2d		300685

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70750	
(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)		70750
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	425	
(3) Investment advisory and management fees	2i(3)	6635	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		7060
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		77810

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		222875
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ADAMS, BROWN, BERAN & BALL CHTD.

(2) EIN: 48-1040139

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		350000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.			

- 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)

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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>		
A Name of plan <u>DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DORN COLOR, INC.</u>	D Employer Identification Number (EIN) <u>34-1011769</u>	

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	<u>0</u>
----------	----------

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): 26-0702638

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 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):

- 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): _____

**DORN COLOR, INC. 401(k) SAVINGS AND
PROFIT SHARING PLAN**

Financial Statements

December 31, 2010 and 2009

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Financial Statements
December 31, 2010 and 2009

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P.O. Drawer J ■ Great Bend, Kansas 67530

INDEPENDENT AUDITORS' REPORT

Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan

11555 Berea Road
Cleveland, Ohio 44102

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of **Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan** as of December 31, 2010 and 2009, and the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the supplemental schedule, Schedule of Assets Held at End of Year, as of December 31, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan's management instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7 on page 8, which was certified by MG Trust Company, LLC, the trustee/custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan's management that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The Plan's management has obtained a certification from the trustee/custodian as of December 31, 2010 and 2009, and for the years then ended, that the information provided to the Plan's management by the trustee/custodian is complete and accurate.

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

ADAMS, BROWN, BERAN & BALL, CHTD.
Certified Public Accountants

July 26, 2011

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN
 Statements of Net Assets Available for Benefits
 December 31, 2010 and 2009

<u>ASSETS</u>		
	<u>2010</u>	<u>2009</u>
Investments at Fair Market Value		
Mutual Funds	\$ 1,939,005	1,485,364
Common Collective Trust	-	314,819
Interest-Bearing Cash	58,782	19,038
Common Stock	119,283	107,914
Exchange Traded Funds	105,456	83,749
Partnership/Joint Venture Interest	-	6,831
Other Investments	<u>117,300</u>	<u>104,963</u>
Total Investments at Fair Market Value	2,339,826	2,122,678
Receivables		
Participant Loans	<u>59,913</u>	<u>54,186</u>
Total Assets	2,399,739	2,176,864
<u>LIABILITIES</u>		
Accounts Payable	<u>-</u>	<u>-</u>
Net Assets Reflecting Investments at Fair Value	2,399,739	2,176,864
Adjustment From Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	<u>-</u>	<u>6,982</u>
Net Assets Available for Benefits	\$ <u>2,399,739</u>	<u>2,183,846</u>

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

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Investment Income		
Net Gain on Investments	\$ 186,398	260,637
Interest and Dividends	<u>33,437</u>	<u>28,222</u>
Total Investment Income	<u>219,835</u>	<u>288,859</u>
Interest Income on Participant Loans	<u>3,238</u>	<u>4,356</u>
Contributions		
Salary Deferral	70,630	72,946
Employer	<u>-</u>	<u>2,140</u>
Total Contributions	<u>70,630</u>	<u>75,086</u>
Total Additions	<u>293,703</u>	<u>368,301</u>
Deductions		
Benefits Paid to Participants	70,750	358,026
Administrative Fees	<u>7,060</u>	<u>2,880</u>
Total Deductions	<u>77,810</u>	<u>360,906</u>
Net Increase	215,893	7,395
Net Assets Available for Benefits - Beginning of Year	<u>2,183,846</u>	<u>2,176,451</u>
Net Assets Available for Benefits - End of Year	\$ <u><u>2,399,739</u></u>	<u><u>2,183,846</u></u>

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

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2010 and 2009

NOTE 1 - DESCRIPTION OF PLAN

The following description of **Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan** provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution 401(k) Plan covering substantially all employees of the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions

Eligible participants are automatically enrolled in the Plan with 2% of Plan compensation withheld as salary deferral. Participants may modify the deferral amount or decline to defer under the Plan by entering into a salary reduction agreement with the employer. The employee may elect to defer up to 85% of defined compensation. The Company may make a discretionary contribution each year. Contributions may be subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's contribution and Plan earnings and charged with an allocation of applicable administrative expenses. Allocations are based on participant earnings or account balances, as defined. Each participant self directs their individual account in various fund company investments.

Vesting

Participants are 100% vested at all times in their deferral accounts. For the Company's contributions the vesting schedules are as follows:

For the Company's Matching Contributions the Schedule is		For the Company's Employer Contributions the Schedule is	
<u>Years of Service</u>	<u>Percentage</u>	<u>Years of Service</u>	<u>Percentage</u>
Less Than 1	0%	Less Than 2	0%
1	25%	2	20%
2	50%	3	40%
3	75%	4	60%
4	100%	5	80%
		6	100%

Forfeited Accounts

At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$3,002 and \$4,051, respectively. Forfeited non-vested accounts are used to reduce future employer contributions. Also, in 2010 and 2009, employer contributions were reduced by \$3,002 and \$2,620, respectively, from forfeited non-vested accounts.

Payment of Benefits

Benefits are recorded when paid. On termination of service, a participant may elect to receive either a lump-sum amount equal to the value of his or her account, installments over a specified period not to exceed the life or life expectancy of the participant and a designated beneficiary or delay receipt of benefits, if the vested account balance is greater than \$5,000.

Participant Loans

Participants may borrow from their fund account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 10.25%, which are commensurate with local prevailing rates as determined quarterly by the Plan's management. Principal and interest are paid ratably through biweekly payroll deductions. Participant loans are reported at unpaid principal balance. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2010 and 2009

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting. Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Operating Expenses

The employer pays a portion of the administrative expenses of the Plan.

Subsequent Events

The Plan has evaluated subsequent events through July 26, 2011, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

The Plan's investments are listed on pages 10, 11 and 12 in the Schedule of Assets Held at End of Year. Investments that represent 5% or more of the Plan's net assets are separately identified.

During the years ending December 31, 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$186,398 and \$260,637, respectively, as follows:

	<u>2010</u>	<u>2009</u>
Mutual Funds	\$ 130,088	253,842
Common Collective Trust	(2,414)	(23,273)
Common Stock	25,833	25,142
Exchange Traded Funds	18,472	(22,233)
Other Investments	<u>14,419</u>	<u>27,159</u>
Total	\$ <u>186,398</u>	<u>260,637</u>

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2010 and 2009

NOTE 4 - 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 under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include - • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Mutual Funds

Valued at the net asset value (NAV) of shares held by the Plan at year end.

Common Stock

Valued at the closing price reported on the active market on which the individual securities are traded.

Exchange Traded Funds

Valued at the closing price reported on the active market on which the individual securities are traded.

Common Collective Trust

Valued at the net asset value (NAV) of the underlying assets of the fund held by the Plan at year end.

Partnership/Joint Venture Investments

Valued at the closing price reported on the active market on which the individual securities are traded.

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2010 and 2009

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)**Other Investments**

Valued at the closing price reported on the active market on which the individual securities are traded.

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.

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

Assets at Fair Value as of December 31, 2010				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds				
Balanced Funds	\$ 90,107	-	-	90,107
Growth Funds	334,485	-	-	334,485
Growth and Income Funds	537,741	-	-	537,741
Foreign Funds	578,665	-	-	578,665
Other Funds	398,007	-	-	398,007
Interest-Bearing Cash	58,782	-	-	58,782
Common Stock	119,283	-	-	119,283
Exchange Traded Funds	105,456	-	-	105,456
Other Investments	<u>117,300</u>	<u>-</u>	<u>-</u>	<u>117,300</u>
Total Assets at Fair Value	\$ <u>2,339,826</u>	<u>-</u>	<u>-</u>	<u>2,339,826</u>

Assets at Fair Value as of December 31, 2009				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds				
Balanced Funds	\$ 85,213	-	-	85,213
Growth Funds	283,381	-	-	283,381
Growth and Income Funds	509,266	-	-	509,266
Foreign Funds	568,543	-	-	568,543
Other Funds	38,961	-	-	38,961
Common Collective Trust	-	-	314,819	314,819
Interest-Bearing Cash	19,038	-	-	19,038
Common Stock	107,914	-	-	107,914
Exchange Traded Funds	83,749	-	-	83,749
Partnership/Joint Venture Interests	6,831	-	-	6,831
Other Investments	<u>104,963</u>	<u>-</u>	<u>-</u>	<u>104,963</u>
Total Assets at Fair Value	\$ <u>1,807,859</u>	<u>-</u>	<u>314,819</u>	<u>2,122,678</u>

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2010 and 2009

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)**Level 3 Gains and Losses**

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2010 and 2009:

	Level 3 Assets	
	Year Ended	Year Ended
	December 31, 2010	December 31, 2009
	Common Collective	Common Collective
	Trust	Trust
Balance, Beginning of Year	\$ 314,819	428,496
Realized Gains/(Losses)	4,569	2,680
Unrealized Gains/(Losses) Relating to Instruments Still Held at the Reporting Date	-	2,837
Purchases, Sales, Issuances, and Settlements (Net)	(319,388)	(119,194)
Balance, End of Year	\$ <u><u>-</u></u>	<u><u>314,819</u></u>

NOTE 5 - PLAN TERMINATION

Although it has not expressed any 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% vested in their employer contributions. During 2009, the Plan experienced a partial Plan termination with the affected participants becoming 100% vested in their employer contributions.

NOTE 6 - TAX STATUS

The IRS has determined and informed the Company that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan's management and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan's management has analyzed the tax position taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's management believes it is no longer subject to income tax examinations for years prior to 2007.

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2010 and 2009

NOTE 7 - CERTIFICATION

MG Trust Company, LLC's certification applies to all assets except receivables. The investment income reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2010 and 2009 was certified by MG Trust Company, LLC.

NOTE 8 - 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 Statements of Net Assets Available for Benefits.

NOTE 9 - CHANGE IN ACCOUNTING STANDARD

FASB issued Accounting Standards update 2010-25, which requires that participant loans be classified as a receivable for GAAP purposes rather than as plan investments. Participant loans have been reclassified from investments to receivables in 2009 to be in compliance with the new standard.

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

Supplemental Schedule

December 31, 2010

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN 34-1011769 - Plan Number 001
Schedule of Assets Held at End of Year
December 31, 2010

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investments	Current Value
Ameritrade Self Direct Bank Account	Other Investments	\$ 117,300
Alliance Bernstein International Value Fund	Value of Int in Regist Invest Co.	148,448*
Alliance Bernstein Small Mid Cap Value Fund	Value of Int in Regist Invest Co.	8,541
Alliance Bernstein NFJ Dividend Value Fund	Value of Int in Regist Invest Co.	133,048*
American AMCAP Fund	Value of Int in Regist Invest Co.	109
American Balanced Fund	Value of Int in Regist Invest Co.	6,181
American Capital Income Builder Fund	Value of Int in Regist Invest Co.	195,222*
American Cap World Growth and Income Fund	Value of Int in Regist Invest Co.	30,613
American Capital World Bond Fund	Value of Int in Regist Invest Co.	299,004*
American EuroPacific Growth Fund	Value of Int in Regist Invest Co.	17,178
American Fundamental Investors Fund	Value of Int in Regist Invest Co.	16,029
American Growth Fund of America	Value of Int in Regist Invest Co.	8,010
American Income Fund of America	Value of Int in Regist Invest Co.	1,026
American Investment Co of America	Value of Int in Regist Invest Co.	2,004
American Money Market Fund	Value of Int in Regist Invest Co.	357,970*
American Mutual Fund	Value of Int in Regist Invest Co.	238
American New Economy Fund	Value of Int in Regist Invest Co.	2,852
American New Perspective Fund	Value of Int in Regist Invest Co.	200
American New World Fund	Value of Int in Regist Invest Co.	8,961
American Smallcap World Fund	Value of Int in Regist Invest Co.	14,919
American Washington Mutual Investors	Value of Int in Regist Invest Co.	479
Franklin Dynatech Fund	Value of Int in Regist Invest Co.	10,734
Invesco Capital Development Fund	Value of Int in Regist Invest Co.	80,681
Invesco Growth Allocation Fund	Value of Int in Regist Invest Co.	82,900
Invesco International Growth Fund	Value of Int in Regist Invest Co.	10,442
Invesco Real Estate Fund	Value of Int in Regist Invest Co.	40,037
Invesco Small Cap Growth Fund	Value of Int in Regist Invest Co.	56,374
John Hancock Large Cap Equity Fund	Value of Int in Regist Invest Co.	78,153
Oppenheimer Com Stgy TL RTN Fund	Value of Int in Regist Invest Co.	50,969
Oppenheimer Small Mid Cap Value Fund	Value of Int in Regist Invest Co.	81,021
Thornburg Investment Income Builder Fund	Value of Int in Regist Invest Co.	25,021
Templeton Developing Markets Trust Fund	Value of Int in Regist Invest Co.	32,871
Victory Special Value Fund	Value of Int in Regist Invest Co.	130,760*
Victory Small Co Opportunity Fund	Value of Int in Regist Invest Co.	8,010
Charles Schwab	Interest-Bearing Cash Account	58,782
Claymore ETF Trust 2	Exchange Traded Fund	1,670
Du Pont E I De Nemour & Co.	Common Stock	1,746
Ishares MSCI Chile Ind Fund	Exchange Traded Fund	1,989
Enbridge Inc.	Common Stock	1,692
Family Dollar Stores Inc.	Common Stock	2,486
Herbalife Ltd.	Common Stock	1,778
Market Vectors Etf Trust Coal Fund	Exchange Traded Fund	14,266
Powershs Exc Trade Fund	Exchange Traded Fund	1,773
Powershs Exc Trade Fund	Exchange Traded Fund	1,775
Powershs Exc Trade Fund Dynamic Fund	Exchange Traded Fund	6,347
Powershs Exc Trade Fund	Exchange Traded Fund	1,812
Spdr Dow Jones Intl Real Estate	Exchange Traded Fund	2,414

See auditors' report.

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN 34-1011769 - Plan Number 001
Schedule of Assets Held at End of Year
December 31, 2010

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investments	Current Value
Solutia Inc.	Common Stock	\$ 4,616
Trw Automotive Holdings	Common Stock	1,634
Affiliated Managers Group	Common Stock	2,777
Amphenol Corp Cl A	Common Stock	2,586
Market Vectors Etf Brazil Smal Capl	Exchange Traded Fund	4,614
Borg Warner Inc.	Common Stock	2,967
Coach Inc.	Common Stock	2,544
C S X Corp	Common Stock	2,520
Ferro Corp	Common Stock	3,601
Huntsman Corporation	Common Stock	2,779
Ishares Tr S&P Latin America Fund	Exchange Traded Fund	3,663
Intl Rectifier Corp	Common Stock	2,613
Gartner Inc.	Common Stock	2,523
Lear Corporation	Common Stock	2,665
Magna International Inc.	Common Stock	2,496
Oil States International	Common Stock	3,012
Redhat Inc.	Common Stock	2,785
Sfn Group Inc.	Common Stock	2,840
Union Pacific Corp	Common Stock	2,502
United Rentals Inc.	Common Stock	2,730
Wabco Holdings Inc.	Common Stock	2,925
First Tr Dow Jones Select	Exchange Traded Fund	6,446
First Tr Exch Traded Fd Health	Exchange Traded Fund	9,351
Ishares S&P SmallCap Growth	Exchange Traded Fund	9,872
Jets Dow Jones Etf Contrarian	Exchange Traded Fund	9,440
Vanguard Info Technology	Exchange Traded Fund	8,982
Akorn Incorporated	Common Stock	1,912
Check Point Software Tech Funds	Common Stock	4,302
Deckers Outdoor Corp	Common Stock	4,625
Depomed Inc	Common Stock	1,933
F5 Networks Inc	Common Stock	1,692
Hollysys Auto Tech Ltd Funds	Common Stock	1,850
Interdigital Inc.	Common Stock	2,290
Ishares Ftse Epra Nareit	Exchange Traded Fund	2,419
li-vi Incorporated	Common Stock	1,901
I X Y S Corporation	Common Stock	1,731
Lululemon Athletica Inc.	Common Stock	2,463
First Tr ISE Exchange Trd Fund	Exchange Traded Fund	4,465
Radiant Systems Inc.	Common Stock	4,403
R F Micro Devices Inc.	Common Stock	1,911
Riverbed Technology Inc.	Common Stock	2,040
Tibco Software Inc.	Common Stock	1,715
Exide Technologies New	Common Stock	2,061
Powershares Etf Fd Tr li S&P	Exchange Traded Fund	14,158
Alexion Pharma Inc.	Common Stock	2,739
Brigham Expl Co	Common Stock	2,887
Fossil Inc.	Common Stock	2,396

See auditors' report.

DORN COLOR, INC. 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN 34-1011769 - Plan Number 001
Schedule of Assets Held at End of Year
December 31, 2010

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investments	Current Value
Illumina Inc.	Common Stock	\$ 2,724
Interactive Intelligence	Common Stock	2,695
Opnet Technologies Inc.	Common Stock	2,650
Priceline.Com Inc. New	Common Stock	2,397
Skyworks Solutions Inc.	Common Stock	3,149
Participant Loans 4.25% - 10.25%	Loans	<u>59,913</u>
Total		\$ <u>2,399,739</u>

* Investments represent 5% or more of the net assets available for benefits.

See auditors' report.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan

Employer Identification Number: ► 34-1011769

For plan year (beginning/ending): ► 01/01/2010 to 12/31/2010

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SELDIRECT BRK ACCT AMERITRADE	OTHER INVESTMENTS	N/A	117,300
	LOAN FUND	OTHER LOANS 4.25% - 10.25%	N/A	59,913
	ALLIANCE BERN INTL VALUE	VALUE OF INT IN REGIST INVEST CO	N/A	148,448
	ALLIANCEB SMALL MID CAP VALU	VALUE OF INT IN REGIST INVEST CO	N/A	8,541
	ALLIANZ NFJ DIVIDEND VALUE	VALUE OF INT IN REGIST INVEST CO	N/A	133,048
	AMERICAN FUNDS AMCAP FUND	VALUE OF INT IN REGIST INVEST CO	N/A	109
	AMERICAN FUNDS AMER BALNCED	VALUE OF INT IN REGIST INVEST CO	N/A	6,181
	AMERICAN FUNDS CAP INC BLDR	VALUE OF INT IN REGIST INVEST CO	N/A	195,222
	AMERICAN FUNDS CAP WLD G&I	VALUE OF INT IN REGIST INVEST CO	N/A	30,613
	AMERICAN FUNDS CAP WLD BD	VALUE OF INT IN REGIST INVEST CO	N/A	299,004
	AMERICAN FUNDS EUROPACIFIC	VALUE OF INT IN REGIST INVEST CO	N/A	17,178
	AMERICAN FUNDS FUNDMNTL INV	VALUE OF INT IN REGIST INVEST CO	N/A	16,029
	AMERICAN FUNDS GROWTH FUND	VALUE OF INT IN REGIST INVEST CO	N/A	8,010
	AMERICAN FUNDS INCOME FUND	VALUE OF INT IN REGIST INVEST CO	N/A	1,026
	AMERICAN FUNDS INV CO AMER	VALUE OF INT IN REGIST INVEST CO	N/A	2,004
	AMERICAN FUNDS MONEY MKT	VALUE OF INT IN REGIST INVEST CO	N/A	357,970
	AMERICAN FUNDS AMER MUTUAL	VALUE OF INT IN REGIST INVEST CO	N/A	238
	AMERICAN FUNDS NEW ECONOMY	VALUE OF INT IN REGIST INVEST CO	N/A	2,852
	AMERICAN FUNDS NEW PRSPECTV	VALUE OF INT IN REGIST INVEST CO	N/A	200
	AMERICAN FUNDS NEW WORLD FD	VALUE OF INT IN REGIST INVEST CO	N/A	8,961
	AMERICAN FUNDS SMALLCAP WLD	VALUE OF INT IN REGIST INVEST CO	N/A	14,919
	AMERICAN FUNDS WASH MUTUAL	VALUE OF INT IN REGIST INVEST CO	N/A	479
	FRANKLIN DYNATECH	VALUE OF INT IN REGIST INVEST CO	N/A	10,734
	INVESCO CAP DEVELOPMENT	VALUE OF INT IN REGIST INVEST CO	N/A	80,681
	INVESCO GROWTH ALLOCATION	VALUE OF INT IN REGIST INVEST CO	N/A	82,900
	INV INTERNATIONAL GROWTH	VALUE OF INT IN REGIST INVEST CO	N/A	10,442
	INVESCO REAL ESTATE	VALUE OF INT IN REGIST INVEST CO	N/A	40,037
	INVESCO SMALL CAP GROWTH	VALUE OF INT IN REGIST INVEST CO	N/A	56,374
	JOHN HANCOCK LARGE CAP EQTY	VALUE OF INT IN REGIST INVEST CO	N/A	78,153
	OPP COM STGY TL RTN	VALUE OF INT IN REGIST INVEST CO	N/A	50,969
	OPP SMALL MID CAP VAL	VALUE OF INT IN REGIST INVEST CO	N/A	81,021
	THORNBURG INVST INCOME BLDR	VALUE OF INT IN REGIST INVEST CO	N/A	25,021
	TEMPLETON DEVELOP MRKTS TST	VALUE OF INT IN REGIST INVEST CO	N/A	32,871
	VICTORY SPECIAL VALUE	VALUE OF INT IN REGIST INVEST CO	N/A	130,760

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan

Employer Identification Number: ► 34-1011769

For plan year (beginning/ending): ► 01/01/2010 to 12/31/2010 Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	VICTORY SM CO OPPORTUNITY	VALUE OF INT IN REGIST INVEST CO	N/A	8,010

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Market Vectors Etf (41 shares)	Mutual Fund	1,752	2,365
Claymore Etf Trust 2 (81 shares)	Mutual Fund	1,427	1,671
Du Pont E I De Nemour & Co (35 shares)	Common Stock	1,685	1,746
Ishares Msci Chile (25 shares)	Mutual Fund	1,380	1,990
Enbridge Inc. (30 shares)	Common Stock	1,645	1,692
Family Dollar Stores Inc. (50 shares)	Common Stock	1,935	2,486
Herbalife Ltd (26 shares)	Common Stock	1,671	1,778
Market Vectors Etf Trust Coal (38 shares)	Mutual Fund	1,708	1,795
Powershs Exch Trad Fd Tr (96 shares)	Mutual Fund	1,503	1,773
Powershs Exch Trad Fd Tr (109 shares)	Mutual Fund	1,706	1,775
Powershs Exch Trad Fd Tr Dynam (119 shares)	Mutual Fund	2,577	2,578
Powershs Exch Trad Fd Tr (83 shares)	Mutual Fund	1,694	1,812
Spdr Dow Jones Intl Real Estat (62 shares)	Mutual Fund	1,989	2,414
Solutia Inc. (82 shares)	Common Stock	1,722	1,893
Trw Automotive Holdings (31 shares)	Common Stock	1,607	1,634
Affiliated Managers Grp (28 shares)	Common Stock	2,373	2,778
Amphenol Corp Cl A (49 shares)	Common Stock	2,392	2,586
Market Vectors Etf Brazil Smal (39 shares)	Mutual Fund	1,677	2,250
Borg Warner Inc (41 shares)	Common Stock	2,424	2,967
Coach Inc (46 shares)	Common Stock	2,426	2,544
C S X Corp (39 shares)	Common Stock	2,371	2,520
Ferro Corp (246 shares)	Common Stock	2,918	3,601
Huntsman Corporation (178 shares)	Common Stock	2,409	2,779
Ishares Tr S&p Latn Amer (68 shares)	Mutual Fund	3,540	3,663
Intl Rectifier Corp (88 shares)	Common Stock	2,419	2,613
Gartner Inc (76 shares)	Common Stock	2,438	2,523
Market Vectors Etf Trust Coal (56 shares)	Mutual Fund	2,514	2,645
Lear Corporation (27 shares)	Common Stock	2,305	2,665
Magna Intl Inc (48 shares)	Common Stock	2,393	2,496
Oil States International (47 shares)	Common Stock	2,355	3,012
Powershs Exch Trad Fd Tr Dynam (174 shares)	Mutual Fund	3,765	3,769
Redhat Inc (61 shares)	Common Stock	2,385	2,785
Sfn Group Inc (291 shares)	Common Stock	2,422	2,840
Solutia Inc New (118 shares)	Common Stock	2,475	2,723
Union Pacific Corp (27 shares)	Common Stock	2,327	2,502
United Rentals Inc (120 shares)	Common Stock	2,446	2,730
Wabco Holdings Inc (48 shares)	Common Stock	2,404	2,925
First Tr Dow Jones Sel (291 shares)	Mutual Fund	6,016	6,446
First Tr Exch Traded Fd Health (364 shares)	Mutual Fund	9,336	9,351
Ishares S&p Smcap Growth (136 shares)	Mutual Fund	9,330	9,872
Jets Dow Jones Etf Contrarian (235 shares)	Mutual Fund	9,340	9,440
Market Vectors Etf Trust Coal (208 shares)	Mutual Fund	9,363	9,826
Vanguard Info Technology (146 shares)	Mutual Fund	8,984	8,982

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Akorn Incorporated (315 shares)	Common Stock 1,661	1,912
Check Pt Software Tech F (38 shares)	Common Stock 1,675	1,758
Deckers Outdoor Corp (24 shares)	Common Stock 1,667	1,914
Depomed Inc. (304 shares)	Common Stock 1,666	1,933
F5 Networks Inc. (13 shares)	Common Stock 1,604	1,692
Hollysys Auto Tech Ltd F (122 shares)	Common Stock 1,677	1,850
Interdigital Inc. (55 shares)	Common Stock 1,673	2,290
Ishares Ftse Epra Nareit (78 shares)	Mutual Fund 2,244	2,419
Ii-vi Incorporated (41 shares)	Common Stock 1,710	1,901
I X Y S Corporation (149 shares)	Common Stock 1,706	1,731
Lululemon Athletica Inc. (36 shares)	Common Stock 1,630	2,463
First Tr Ise Exch Trd Fd (52 shares)	Mutual Fund 1,712	1,814
Radiant Systems Inc. (92 shares)	Common Stock 1,701	1,800
R F Micro Devices Inc. (260 shares)	Common Stock 1,292	1,911
Riverbed Technology Inc. (58 shares)	Common Stock 1,643	2,040
Tibco Software Inc. (87 shares)	Common Stock 1,686	1,715
Exide Technologies New (219 shares)	Common Stock 1,677	2,061
Powershares Etf Fd Tr Ii S&p (53 shares)	Mutual Fund 1,695	1,778
Alexion Pharma Inc (34 shares)	Common Stock 2,320	2,739
Brigham Expl Co (106 shares)	Common Stock 2,458	2,887
Check Pt Software Tech F (55 shares)	Common Stock 2,421	2,544
Deckers Outdoor Corp (34 shares)	Common Stock 2,359	2,711
Fossil Inc (34 shares)	Common Stock 2,364	2,396
Illumina Inc (43 shares)	Common Stock 2,418	2,724
Interactive Intelligence (103 shares)	Common Stock 2,379	2,695
Opnet Technologies Inc (99 shares)	Common Stock 2,596	2,650
Priceline.com Inc New (6 shares)	Common Stock 2,096	2,397
First Tr Ise Exch Trd Fd Globa (76 shares)	Mutual Fund 2,499	2,651
Radiant Systems Inc (133 shares)	Common Stock 2,456	2,603
Skyworks Solutions Inc (110 shares)	Common Stock 2,379	3,149
Powershares Etf Fd Tr Ii S&p (78 shares)	Mutual Fund 2,491	2,617
Powershares Etf Fd Tr Ii S&p (291 shares)	Mutual Fund 9,335	9,763
Rounding adjustment		-3
	204,438	224,740

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

Amerisourcebergen Corp	Common Stock 1,794	1,893
Amern Tower Corp Class A	Common Stock 1,705	1,627
Barclays Bank Ipath Dj Cotton	Mutual Fund 2,953	3,027
Banco Bradesco New Adr F Spons	Common Stock 1,808	1,906

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Banco De Chile Adr	Common Stock	1,789	1,912
Franklin Resources Inc.	Common Stock	1,888	1,923
Baker Hughes Inc.	Common Stock	2,187	2,246
Bank of Nova Scotia	Common Stock	1,806	1,995
Borg Warner Inc.	Common Stock	1,962	2,108
C B Richard Ellis Group	Common Stock	2,076	2,035
COEUR D ALENE MINES NEW	Common Stock	1,964	1,629
Bancolombia S a Adr	Common Stock	1,682	1,516
Cliffs Natural Res Inc.	Common Stock	1,993	2,280
Clearwater Paper Corp	Common Stock	1,783	1,506
Complete Production Svc	Common Stock	1,845	1,733
Carters Inc.	Common Stock	1,814	1,761
Powershs Db Multi Sector Agric	Mutual Fund	2,246	2,287
Proshs Short Oil & Gas Short O	Mutual Fund	3,589	3,756
DOLAN MEDIA	Common Stock	1,972	1,764
Devry Inc. Del	Common Stock	1,807	1,924
Emergent Biosolutions	Common Stock	1,809	2,374
Proshs Short Msci Eafe Short	Mutual Fund	3,110	3,246
El Paso Pipeline Ptnr Lp	Partnership	1,796	2,439
Proshs Short Msci Emrgng Short	Mutual Fund	6,104	6,180
Proshs Ultrashort Euro	Mutual Fund	2,499	2,350
Ishares Msci Sweden Idx	Mutual Fund	1,952	2,285
Ishares Msci Grmny Idx Germany	Mutual Fund	2,058	2,305
Ishares Msci Hk Idx Fd Hong Ko	Mutual Fund	3,316	3,488
Ishares Msci Netherlnds Invest	Mutual Fund	2,056	2,178
Ishares S&p Global Indls	Mutual Fund	1,932	2,201
Claymore Exch Traded Fd Airlin	Mutual Fund	1,942	1,793
Spdr Euro Stoxx 50 Etf	Mutual Fund	2,072	2,079
First Tr Exch Traded Fd Mid Ca	Mutual Fund	3,958	3,717
Ishares Trust Ftse Nareit Real	Mutual Fund	3,961	3,782
First Tr Exch Traded Fd	Mutual Fund	3,985	3,750
Greenhaven Cont Cmdty Contin	Mutual Fund	3,047	3,059
Geo Group Inc.	Common Stock	2,053	1,896
Spdr Gold Trust	Mutual Fund	4,974	4,966
Spdr S&p Emerging Asia	Mutual Fund	1,958	2,360
Goldman Sachs Group Inc.	Common Stock	2,071	2,027
Ishares S&p Gsci Cmdty	Mutual Fund	3,949	3,957
Humana Inc.	Common Stock	1,688	1,586
Hypercom Corp	Common Stock	1,710	1,799
IAMGOLD CORPORATION	Common Stock	1,960	1,774
Ishares Nasdaq Bio Fd	Mutual Fund	3,050	3,238
Wisdomtree Trust	Mutual Fund	2,506	2,522
Ishares Oil Equip & Svc	Mutual Fund	1,952	1,911
Spdr S&p Intl Materials	Mutual Fund	1,714	1,635

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Ishares Russell Microcap	Mutual Fund	2,279	2,311
Ishares Tr Russell 2000 Russel	Mutual Fund	3,417	3,314
Ishares Tr Russell 2000	Mutual Fund	2,091	2,228
Ishares Tr S&p Global Financia	Mutual Fund	3,152	3,056
Ishares Dj Us Trans Idx	Mutual Fund	5,975	5,679
Ishares Tr Dj Us Telecom	Mutual Fund	3,970	4,100
Barclays Bank Ipath Etn Dow Jo	Mutual Fund	2,039	2,439
Barclays Bank Ipath Etn Dj Ubs	Mutual Fund	2,481	2,639
Barclays Bank Ipath Etn	Mutual Fund	3,065	3,015
Barclays Bank Ipath Dj Ubs	Mutual Fund	3,101	2,892
Coca Cola Femsa Sab Adrf	Common Stock	1,625	1,590
Spdr Kbw Regional Bking	Mutual Fund	2,716	3,231
Proshares Short Kbw Etf Region	Mutual Fund	2,517	2,340
Lubrizol Corporation	Common Stock	1,624	1,457
Magnum Hunter Resources	Common Stock	1,855	2,353
Medcohealth Solutions	Common Stock	1,912	1,576
Mosaic Company	Common Stock	1,635	1,722
Monster Worldwide Inc.	Common Stock	2,082	2,068
Newcastle Investment Cp	Common Stock	1,662	1,902
Market Vectors Etf Trust Nucle	Mutual Fund	1,715	1,765
Northrop Grumman Corp	Common Stock	1,789	1,726
Northern Oil And Gas Inc.	Common Stock	521	569
Owens & Minor Inc. Hldg Co	Common Stock	1,767	1,699
Verifone Systems Inc.	Common Stock	2,066	2,274
Powershs Exch Trad Fd Tr Power	Mutual Fund	2,078	1,828
Powershares India Etf	Mutual Fund	3,975	4,926
Powershares Exch Trad Fd Globa	Mutual Fund	1,966	2,210
Polyone Corp	Common Stock	2,099	2,086
Potash Corp Sask Inc.	Common Stock	2,011	2,563
Polypore International	Common Stock	2,047	2,355
Proshares Short Qqq	Mutual Fund	1,645	1,585
Powershs Exch Trad Fd Tr	Mutual Fund	2,468	2,525
Proshares Ultra Qqq	Mutual Fund	2,672	2,872
Sturm Ruger & Co Inc.	Common Stock	1,810	2,763
Resmed Inc.	Common Stock	1,802	2,102
Royce Micro-cap Trust	Common Stock	2,756	3,309
Proshs Short Russell 2000	Mutual Fund	3,401	3,302
Banco Santander New Adrf Chile	Common Stock	1,805	1,879
Proshs Short Small Cap600	Mutual Fund	3,163	3,271
Proshs Ultrashort Smlcp	Mutual Fund	5,361	5,764
Proshs Ultrashrt S&p500	Mutual Fund	1,666	1,568
Proshs Short Financials Short	Mutual Fund	7,758	7,730
Smithfield Foods Inc.	Common Stock	1,993	1,874
Barclays Bank Ipath Dj Ubs	Mutual Fund	2,086	2,305

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Proshares Short S&p 500	Mutual Fund	8,611	8,596
Global X Exch Traded Fd Silver	Mutual Fund	1,713	1,767
Ishares Silver Trust Index	Mutual Fund	3,064	3,148
Market Vectors Etf Trust	Mutual Fund	3,160	2,825
Renesola Ltd Adr	Common Stock	2,085	2,918
Proshs Ultrashort Semico	Mutual Fund	3,158	3,500
Proshares Ultra S&p 500	Mutual Fund	2,668	2,852
State Street Corp	Common Stock	2,167	2,217
Syniverse Holdings	Common Stock	2,046	2,182
Claymore Exch Traded Fd Mac	Mutual Fund	1,976	2,401
Proshares Short Etf	Mutual Fund	2,499	2,532
Tenneco Inc.	Common Stock	3,495	3,404
TENET HEALTHCARE CORP	Common Stock	1,947	1,778
Ishares Msci Thai Index	Mutual Fund	1,956	1,927
T J X Cos Inc.	Common Stock	1,783	1,985
Tata Motors Ltd Adr	Common Stock	1,670	1,833
Ishares Msci Turkey Idx	Mutual Fund	1,949	2,678
United States Nat Gas Fd	Mutual Fund	4,992	5,147
Proshs Ultra Real Estate	Mutual Fund	1,509	1,666
Powershs Db Us Dollar Tr Index	Mutual Fund	7,105	7,379
Visa Inc. Cl A	Common Stock	1,759	1,684
Valassis Communications	Common Stock	1,814	1,829
Vanguard European	Mutual Fund	6,508	6,212
Vmware Inc. Cl A	Common Stock	3,452	3,653
Validus Holdings Ltd	Common Stock	1,640	1,618
Barclays Bank Ipath Etn S&p500	Mutual Fund	3,330	3,172
Spdr S&p Biotech Etf	Mutual Fund	5,105	5,181
Sector Spdr Tech Select	Mutual Fund	3,106	3,265
Sector Spdr Util Select Shares	Mutual Fund	2,185	2,174
Spdr S&p Metals & Mining	Mutual Fund	7,297	7,176
Aecom Technology Corp	Common Stock	2,453	2,282
Accenture Plc	Common Stock	2,378	2,312
A F L a C Inc	Common Stock	2,378	2,199
Amern Tower Corp Class A	Common Stock	2,394	2,291
Barclays Bank Ipath Dj Cotton	Mutual Fund	4,152	4,266
Franklin Resources Inc	Common Stock	2,334	2,228
Bank of Nova Scotia	Common Stock	2,724	2,632
Cooper Industries Plc	Common Stock	2,335	2,419
Celanese Corp	Common Stock	2,353	2,457
Cliffs Natural Res Inc.	Common Stock	2,810	3,222
Chipotle Mexican Grill	Common Stock	2,364	3,186
Cummins Inc	Common Stock	2,314	2,200
Complete Production Svc	Common Stock	2,390	2,228
Concho Resources Inc	Common Stock	2,974	3,101

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Dana Holding Corporation	Common Stock	2,375	2,634
Deere & Co	Common Stock	2,449	2,295
Discover Financials Svcs	Common Stock	2,382	2,469
Dolby Laboratories Inc.	Common Stock	589	580
Emergent Biosolutions	Common Stock	2,733	3,174
Ishares Msci Chile	Mutual Fund	4,169	5,526
El Paso Electric Co New	Common Stock	2,882	2,876
Proshs Short Msci Eafe	Mutual Fund	4,300	4,488
El Paso Pipeline Ptnr Lp	Partnership	5,069	5,224
Eaton Corporation	Common Stock	2,895	3,149
Proshs Short Msci Emrging	Mutual Fund	4,598	4,485
Proshs Ultrashort Euro	Mutual Fund	3,603	3,393
Ishares Msci Sweden Idx	Mutual Fund	2,875	3,123
Ishares Msci Grmny Idx	Mutual Fund	2,882	3,235
Ishares Msci Hk Idx Fd Hong Ko	Mutual Fund	3,080	3,258
Ishares Msci Netherlnds	Mutual Fund	2,888	3,063
First Tr Exch Traded Fd Mid Ca	Mutual Fund	5,570	5,287
Ishares Trust Ftse Nareit Real	Mutual Fund	4,189	4,043
Five Star Quality Care	Common Stock	2,383	2,095
First Tr Exch Traded Fd First	Mutual Fund	5,590	5,284
Greenhaven Cont Cmdty	Mutual Fund	4,256	4,275
Geo Group Inc	Common Stock	2,867	2,649
Spdr Gold Trust	Mutual Fund	6,912	6,907
Ishares S&p Gsci Cmdty	Mutual Fund	4,164	4,269
Global X Fds Etf Interbolsa Ft	Mutual Fund	5,586	7,444
Hypercom Corp	Common Stock	2,455	2,590
Ishares Nasdaq Bio Fd	Mutual Fund	4,204	4,466
Market Vectors Etf Indonesia	Mutual Fund	5,538	7,118
Spdr S&p Intl Materials	Mutual Fund	2,416	2,326
Invesco Ltd	Common Stock	2,370	2,382
Ishares Tr Russell 2000	Mutual Fund	2,954	3,152
Ishares Dj Us Trans Idx	Mutual Fund	4,173	3,907
Ishares Tr Dj Us Telecom	Mutual Fund	4,164	4,325
Barclays Bank Ipath Etn Dow Jo	Mutual Fund	4,307	4,240
Barclays Bank Ipath Dj	Mutual Fund	4,358	4,069
Proshares Short Kbw Etf Region	Mutual Fund	3,091	2,876
Manpower Inc	Common Stock	2,342	2,285
Maidenform Brands Inc	Common Stock	2,918	2,924
Medcohealth Solutions	Common Stock	657	537
Newcastle Investment Cp	Common Stock	1,214	1,385
Nike Inc Class B	Common Stock	2,365	2,477
Northern Oil And Gas Inc.	Common Stock	2,825	3,160
Barclays Bank Ipath Etn Gsci	Mutual Fund	4,174	4,037
Verifone Systems Inc	Common Stock	2,883	3,175

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Barclays Bank Ipath Dj Ubs Pla	Mutual Fund	4,184	4,487
Powershares India Etf	Mutual Fund	4,181	5,135
Potash Corp Sask Inc.	Common Stock	2,788	3,562
Polypore International	Common Stock	2,868	3,307
Petroquest Energy Inc	Common Stock	2,928	2,608
Proshares Short Qqq	Mutual Fund	2,664	2,575
Royal Caribbean Cruises	Common Stock	2,386	2,368
Resmed Inc.	Common Stock	2,721	2,678
Rockwood Holdings Inc	Common Stock	2,358	2,341
Proshs Short Russell 2000	Mutual Fund	4,581	4,453
Proshs Short Smallcap600	Mutual Fund	4,348	4,501
Proshs Ultrashort Smlcp	Mutual Fund	7,428	7,980
Proshs Ultrashrt S&p500	Mutual Fund	2,401	2,265
Proshs Short Financials	Mutual Fund	6,221	6,006
Proshares Short S&p 500	Mutual Fund	7,236	7,055
Global X Exch Traded Fd Silver	Mutual Fund	2,432	2,548
Ishares Silver Trust Index Fun	Mutual Fund	4,287	4,410
Proshs Ultrashort Semico	Mutual Fund	4,353	4,826
Syniverse Holdings	Common Stock	2,895	3,093
Proshares Short Etf 20+yr	Mutual Fund	3,597	3,651
United States Nat Gas Fd Maste	Mutual Fund	4,177	4,242
Vanguard European	Mutual Fund	4,652	4,679
Market Vectors Etf Vietnam	Mutual Fund	4,182	3,993
Barclays Bank Ipath Etn	Mutual Fund	4,512	4,303
Whiting Petroleum Corp	Common Stock	2,979	3,144
Ishares S&p Developed Es-us	Mutual Fund	3,547	3,319
Warnaco Group Inc	Common Stock	2,341	2,193
Sector Spdr Tech Select Shares	Mutual Fund	4,317	4,546
Sector Spdr Util Select Shares	Mutual Fund	3,069	3,058
Spdr S&p Metals & Mining	Mutual Fund	4,164	3,828
Proshs Ultrashort Euro	Mutual Fund	5,063	4,778
Ishares Msci Hk Idx Fd Hong Ko	Mutual Fund	9,088	9,032
Ishares Msci Singapore	Mutual Fund	9,093	9,015
Ishares Msci Utd Kingdm	Mutual Fund	9,094	9,464
First Tr Dj Internet Fd	Mutual Fund	6,542	6,455
Barclays Bank Ipath Etn Msci	Mutual Fund	9,043	8,581
Powershs Exch Trad Fd Tr	Mutual Fund	9,117	9,569
Powershs Exch Trad Fd Tr	Mutual Fund	9,073	9,325
Proshs Ultrashrt S&p500	Mutual Fund	2,586	2,446
Proshs Short Financials	Mutual Fund	5,029	4,886
Barclays Bank Ipath Dj Ubs	Mutual Fund	9,120	8,670
Ishares Silver Trust	Mutual Fund	9,105	10,691
Proshares Short Etf 20 + Yr	Mutual Fund	4,989	5,072
Spdr S&p Metals & Mining	Mutual Fund	6,009	5,929

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Spdr S&p Semiconductor	Mutual Fund	5,918	5,874
Axcelis Technologies Inc.	Common Stock	1,671	1,876
Adtran Inc.	Common Stock	2,030	2,076
Akamai Technologies	Common Stock	1,678	1,639
Acme Packet Inc.	Common Stock	1,687	1,950
Ariad Pharmaceuticals	Common Stock	1,699	1,479
Atmel Corp.	Common Stock	2,048	3,234
Avago Technologies	Common Stock	1,964	1,941
Baidu Inc. Adr	Common Stock	3,720	4,179
Global X Exch Traded Fd Brazil	Mutual Fund	2,508	2,410
Bio Reference Labs New	Common Stock	3,775	3,726
BUFFALO WILD WINGS	Common Stock	1,766	1,635
CARDTRONICS	Common Stock	1,819	1,578
China Integrated Energy	Common Stock	1,818	2,301
CORCEPT THERAPEUTICS INC	Common Stock	2,037	1,782
Conceptus Inc.	Common Stock	1,804	1,699
Dexcom Inc.	Common Stock	1,920	2,121
Endo Pharm Holdings Inc.	Common Stock	1,662	1,533
Entropic Communications	Common Stock	1,973	2,505
Market Vectors Etf Junior Gold	Mutual Fund	4,872	4,985
Interclick Inc. New	Common Stock	1,668	1,651
Igate Corp	Common Stock	1,701	1,694
Intuitive Surgical New	Common Stock	1,642	1,832
L J International Inc F	Common Stock	1,690	1,473
Kulicke & Soffa Inds Inc.	Common Stock	1,912	2,362
Ltx-credence Corp	Common Stock	1,918	1,817
Monro Muffler Brake Inc.	Common Stock	2,105	2,357
Netlogic Microsys New	Common Stock	1,771	2,375
Netflix Inc.	Common Stock	1,892	1,646
Netapp Inc.	Common Stock	1,659	1,483
O2micro Intl Ltd Adr	Common Stock	1,945	1,849
PAN AMERICAN SILVER CP	Common Stock	1,952	1,798
PEGASYSTEMS INC	Common Stock	1,973	1,878
Insulet Corporation	Common Stock	1,815	1,842
Perrigo Co	Common Stock	3,468	3,754
Pantry Inc.	Common Stock	2,093	2,330
Qualcomm Inc.	Common Stock	2,047	2,298
Powershs QQQ Trust Ser 1	Mutual Fund	3,845	3,688
First Tr Nasdaq 100 Fund Tech	Mutual Fund	1,651	1,689
Rex Energy Corp	Common Stock	1,812	2,060
Research In Motion Ltd F	Common Stock	1,796	1,854
Madden Steven Ltd	Common Stock	1,675	1,569
Sina Corporation	Common Stock	2,054	2,405
Gt Solar International	Common Stock	2,047	1,890

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Texas Capital Bancharas	Common Stock	1,813	2,216
Triquint Semiconductor	Common Stock	2,006	3,227
Travelzoo Inc.	Common Stock	1,673	1,862
Vistaprint N V	Common Stock	1,792	1,774
Wynn Resorts	Common Stock	2,024	1,985
Ixia	Common Stock	1,697	1,556
Adtran Inc	Common Stock	2,863	2,936
Akamai Technologies	Common Stock	2,438	2,387
Akorn Incorporated	Common Stock	2,793	2,987
Acme Packet Inc	Common Stock	1,823	2,108
Atmel Corp	Common Stock	2,875	3,967
Avago Technologies	Common Stock	676	664
Axt Inc	Common Stock	3,011	2,943
Baidu Inc Adr	Common Stock	2,798	3,296
Global X Exch Traded Fd Brazil	Mutual Fund	3,637	3,502
Cognex Corp	Common Stock	2,360	2,252
Global X Exch Traded Fd China	Mutual Fund	2,886	3,160
Catalyst Health Sols Inc	Common Stock	642	576
Global X Exch Traded Fd	Mutual Fund	2,446	2,381
Costco Whsl Corp New	Common Stock	2,328	2,326
Crocs Inc	Common Stock	2,915	2,722
Cognizant Tech Sol Cl A	Common Stock	2,885	3,056
Commercial Vehicle Group	Common Stock	2,792	2,303
Dexcom Inc	Common Stock	2,369	2,280
Energy Conv Devices Inc	Common Stock	3,029	2,977
Entropic Communications	Common Stock	2,862	3,555
Focus Media Holding Adrf Spons	Common Stock	672	1,023
F S I Intl Inc.	Common Stock	2,796	2,598
Market Vectors Etf Junior Gold	Mutual Fund	6,895	7,088
Gmx Resources Inc	Common Stock	2,998	2,656
Google Inc Class A	Common Stock	1,837	1,694
Gsi Technology Inc	Common Stock	2,794	2,587
Hub Group Inc Cl A	Common Stock	2,372	2,357
Igate Corp	Common Stock	2,459	2,455
Immunomedics Inc.	Common Stock	2,789	2,412
Incyte Corporation	Common Stock	2,787	2,787
L J International Inc. F	Common Stock	2,803	3,145
Ja Solar Hldgs Ltd Adr F	Common Stock	2,739	2,913
51jobs Inc Adr	Common Stock	2,564	2,487
Lecroy Corp	Common Stock	2,383	2,364
Lance Inc.	Common Stock	2,836	2,756
Ltx-credence Corp	Common Stock	2,779	2,181
Mercadolibre Inc	Common Stock	2,912	2,629
Middleby Corp The	Common Stock	2,305	2,336

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Marketaxess Holdings New	Common Stock	2,376	2,425
Monro Muffler Brake Inc	Common Stock	2,900	3,255
Neurocrine Biosciences	Common Stock	3,072	2,771
Oracle Corporation	Common Stock	2,876	3,322
Omnivision Technologies	Common Stock	2,377	2,827
Pacer Intl Inc Tenn Tennessee	Common Stock	2,777	1,931
Perrigo Co	Common Stock	2,745	2,650
Pantry Inc	Common Stock	2,918	3,288
Qualcomm Inc.	Common Stock	2,869	3,229
Scansource Inc	Common Stock	2,373	2,177
Gt Solar International	Common Stock	2,873	2,658
Sunopta Inc	Common Stock	2,917	2,956
Superior Well Services	Common Stock	2,779	3,909
Ticc Capital Corp	Common Stock	2,785	3,450
Triquint Semiconductor	Common Stock	2,377	3,036
Ttm Technologies Inc.	Common Stock	2,781	2,501
Tower Group Inc	Common Stock	2,888	2,700
W H X Corp New	Common Stock	2,539	2,399
Xilinx Inc	Common Stock	2,863	2,979
Zagg Incorporated	Common Stock	2,402	2,303
Global X Exch Traded Fd Brazil	Mutual Fund	9,177	8,999
First Tr Ise Exch Trd Fd Globa	Mutual Fund	9,305	9,158