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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1995

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

750 NORTHGATE PKWY
WHEELING, IL 60090

2b Employer Identification Number (EIN)
32-0188279

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

2d Business code (see instructions)
332110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2011	BRAD RABIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

750 NORTHGATE PKWY
WHEELING, IL 60090

3b Administrator's EIN
32-0188279

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

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	462
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**	433
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	5
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	438
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	438
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	50
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
32-0188279

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0566090	87726	926757	50	01/01/2010	12/31/2010

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
1829	0

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MORGAN STANLEY SMITH BARNEY LLC
2000 WESTCHESTER AVENUE
PURCHASE, NY 10577

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1829			4

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	923097

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	82061
c	Additions: (1) Contributions deposited during the year	7c(1)	13515		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	2412		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	15927
d	Total of balance and additions (add **b** and **c(6)**)			7d	97988
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	13454		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	280		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	13734
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	84254

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
32-0188279

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	13417	12234
(2) Participant contributions	1b(2)	6145	7276
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	809666	923097
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	82061	84254
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	911289	1026861
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	911289	1026861

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)	12234	
	(B) Participants	2a(1)(B)	61833	
	(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)		74067
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	613	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		613
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

			(a) Amount	(b) Total
2b	**(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		82403
c	Other income	2c		
d	Total income. Add all **income** amounts in column (b) and enter total	2d		157083
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	41511	
	(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)		41511
f	Corrective distributions (see instructions)	2f		0
g	Certain deemed distributions of participant loans (see instructions)	2g		0
h	Interest expense	2h		
i	Administrative expenses: **(1)** Professional fees	2i(1)		
	(2) Contract administrator fees	2i(2)		
	(3) Investment advisory and management fees	2i(3)		
	(4) Other	2i(4)	0	
	(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		41511
	Net Income and Reconciliation			
k	Net income (loss). Subtract line **2j** from line **2d**	2k		115572
l	Transfers of assets:			
	(1) To this plan	2l(1)		
	(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
DURABLE PACKAGING INTERNATIONAL, INC. EMPLOYEE'S SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
32-0188279

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-3581074

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Financial Statements
December 31, 2010 and 2009

Durable Packaging International, Inc.

Financial Statements
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Statements of Net Assets Available for Benefits

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Schedule of Assets Held For Investment

Schedule of Purchases and Sales Detail

fk advisors

building business value

Trustees of Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
750 Northgate Parkway
Wheeling, IL 60090

Dear Trustees:

We were engaged to audit the financial statements of Durable Packaging International, Inc. Employee's Savings and Retirement Plan as of December 31, 2010 and 2009, and for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2010 as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by MetLife Insurance Company of Connecticut, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2010 and 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Respectfully submitted,

fk advisors

fk advisors
October 4, 2011

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

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Net Assets Available for Benefits
December 31, 2010 and 2009

Assets

	2010	2009
Contributions Receivable:		
Employee Deferrals	$ 7,276	$ 6,145
Employer Contribution Receivable	12,234	13,417
Total Receivables	19,510	19,562
Investments:		
Registered Investment Companies	923,097	809,666
Insurance Contracts	84,247	82,054
Total Investments	1,007,344	891,720
Total Assets	$ 1,026,854	$ 911,282

Participants' Equity

Participants' Equity	$ 1,026,854	$ 911,282

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

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2010 and 2009

	2010	2009
Income		
Contributions:		
Participants' Deferrals	$ 61,833	$ 67,816
Employer Contributions	12,234	13,417
Total Contributions	74,067	81,233
Investment Income:		
Investment Gains and Losses - Net	83,016	177,706
Total Investment Income	83,016	177,706
Total Income	157,083	258,939
Expenses		
Fees	-	-
Distributions to Participants	41,511	44,607
Total Expenses	41,511	44,607
Excess of Income Over Expenses	115,572	214,332
Net Assets Available for Benefits January 1, 2010 & 2009	911,282	696,950
Net Assets Available for Benefits December 31, 2010 & 2009	$ 1,026,854	$ 911,282

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

Durable Packaging International, Inc.
Employee's Savings & Retirement Plan
Notes to Financial Statements
December 31, 2010 and 2009

Note 1 - Organization

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

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

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

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

All employees who have one year of service, greater than 1000 hours of employment in the year and are at least 21 years of age are eligible for the Plan.

Employees may make elective deferrals after thirty days of service. The Company may match the deferral with a discretionary amount. In addition, the Company may contribute to the plan up to the maximum amount allowed as deductible in accordance with The Internal Revenue Code and regulations. The Company's contribution and any available forfeitures are allocated to all participants who are employed on the last day of the plan year in proportion to the participant's eligible compensation to total eligible compensation.

Vesting is as follows:

Year 1	20%
Year 2	40%
Year 3	60%
Year 4	80%
Year 5	100%

Employees who are terminated before being fully vested forfeit the non-vested portion of the account. Forfeitures are maintained in an unallocated account at the investment company. When the employee has a five year break in service, the forfeited amount is

either used to reduce the Company's contribution or allocated to the remaining participants.

Note 2 – Accounting Policies

Investments
All investments are stated at market value.

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

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

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

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

Subsequent Events
Management has evaluated subsequent events through September 21, 2011, the date that the financial statements were available to be issued.

Note 3 – Trustee Certification

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

Note 4 – Assets Held for Investment Purposes

Attached as supplemental information is a detail listing of the assets held for investment purposes in the amount of $1,007,344. This listing was prepared by the trustee of the plan.

Supplemental Information

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

MetLife®

December 13, 2010

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

RE: DURABLE PACKAGING INT, INC Number: 926757

Dear BRAD RABIN:

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

* A report of assets held for the plan year ending December 31, 2010
* Earnings and plan activity for the same plan year
* Most recent financial statements for the Separate Account

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

Sincerely,

Brent J Petroff

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

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

ASSET STATEMENT

ING
REPORT RUN DATE: 02/22/2011
REPORT RUN TIME:15:05
JOB NAME:FK0CZ685-
REQUESTED BY:ISDFI65

REPORT PERIOD: 01/01/2010 TO 12/31/2010

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2010	OPENING MARKET VALUE AS OF 01/01/2010	CLOSING BOOK VALUE AS OF 12/31/2010	CLOSING MARKET VALUE AS OF 12/31/2010	UNITS AS OF 12/31/2010	UNINVESTED CASH AS OF 12/31/2010	% OF TOTAL MARKET VALUE
CASH AND EQUIVALENTS							
CASH							
Loan Overpayment	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
INSURANCE CONTRACTS							
Fixed Account	73,803.69	82,053.76	75,768.55	84,246.71	67,060.3966	0.00	8.36
SUBTOTAL	73,803.69	82,053.76	75,768.55	84,246.71	67,060.3966	0.00	8.36
OTHER ASSETS							
Franklin Invest. Gra	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Takeover Loan	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
OTHER LOANS							
Loan Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
REGISTERED INVESTMENT COMPANY							
AIM Charter Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
AIM Constellation Fu	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Alliance Bern Gr & I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Alliance Bern Grth &	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Alliance Bern Lg Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
American Fnds Glbl G	27,984.49	28,921.48	27,984.49	31,981.15	19,910.0224	0.00	3.17
American Fnds Grth-C	7,415.39	7,415.97	10,041.73	11,734.61	8,602.9650	0.00	1.16
American Fnds Grth-I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Barclays Cap Aggrgat	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Batterymarch Mid Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
BlackRock High Yield	30,196.74	35,347.61	30,196.74	40,655.86	18,535.2747	0.00	4.04
BlackRock Large Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
BlackRock Legacy Lca	18,798.61	24,111.10	14,800.40	21,389.12	13,478.2386	0.00	2.12
BlackRock Money Mkt	0.00	0.00	194,452.25	193,108.87	156,197.6489	0.00	19.17
Blackrock Agg Gr Por	568.02	792.63	0.00	0.00	0.0000	0.00	0.00
Blackrock Bnd Inc Po	3,290.74	3,912.29	3,554.34	4,464.44	2,606.0915	0.00	0.44
Clarion Gl Real Esta	5,176.22	3,881.86	5,176.22	4,466.83	4,862.1622	0.00	0.44
Davis Venture Value	29,958.23	24,757.72	25,437.40	23,526.71	20,771.2559	0.00	2.34
Delaware Small Cap V	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Delaware VIP REIT Se	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2010	OPENING MARKET VALUE AS OF 01/01/2010	CLOSING BOOK VALUE AS OF 12/31/2010	CLOSING MARKET VALUE AS OF 12/31/2010	UNITS AS OF 12/31/2010	UNINVESTED CASH AS OF 12/31/2010	% OF TOTAL MARKET VALUE
Drey VIF Developing	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Dreyfus (A) Bonds Pl	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Dreyfus Disciplined	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Dreyfus VIF Apprec P	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Federated GNMA Trust	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Federated Stock Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Fi Large Cap Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Fi Value Leaders Por	4,218.61	4,206.46	3,351.11	3,787.61	2,104.7664	0.00	0.38
Fidelity Adv Growth	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Fidelity VIP Contraf	7,431.38	7,554.59	10,374.36	12,101.24	7,696.4402	0.00	1.20
Fidelity VIP Mid Cap	19,130.78	21,684.24	9,937.48	12,807.41	5,305.4793	0.00	1.27
Founders Growth Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Franklin Mut Shrs Se	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Franklin Sml-Mid Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Harris Oakmark Intl	47,705.43	50,281.85	28,664.02	31,788.50	18,076.1468	0.00	3.16
Janus Asp Enterprise	3,354.56	3,308.13	3,820.77	4,655.27	6,903.8587	0.00	0.46
Janus Aspn Glb Life	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Janus Aspn Glb Techn	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Janus Aspn Grwth & I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Janus Forty	17,025.60	21,290.32	15,137.57	19,581.90	6,992.3044	0.00	1.94
Jennison Growth Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
LM Cbridge LgCap V	5,466.31	5,747.53	5,350.11	6,102.84	3,924.3556	0.00	0.61
LM Cbridge SmCap V	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
LM Western Corp Bnd	7,056.46	8,065.53	9,204.55	11,129.36	5,448.2509	0.00	1.10
Lazard Mid Cap Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lazard Retirement Sm	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg CBridge Var Agg	37,339.30	35,923.56	38,878.51	46,256.06	42,490.0816	0.00	4.59
Legg CBridge Var Eq	17,431.36	16,272.89	17,760.88	18,439.43	14,280.2086	0.00	1.83
Legg CBridge Var Fun	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg CBridge Var LCa	19,448.80	19,801.56	621.12	685.33	406.2925	0.00	0.07
Legg CBridge Var SmC	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg ClBridge VarApp	11,964.70	13,014.27	13,420.73	15,955.39	10,675.9476	0.00	1.58
Legg Inv Cnsl VarSoc	3,983.73	4,504.60	4,313.19	5,357.85	4,091.5553	0.00	0.53
Legg Mason Aggressiv	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason All Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2010	OPENING MARKET VALUE AS OF 01/01/2010	CLOSING BOOK VALUE AS OF 12/31/2010	CLOSING MARKET VALUE AS OF 12/31/2010	UNITS AS OF 12/31/2010	UNINVESTED CASH AS OF 12/31/2010	% OF TOTAL MARKET VALUE
Legg Mason Equity In	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Growth &	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Intl All	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Large Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Pr Sel Al	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason S&P 500 I	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Sml Cap G	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Mason Soc Aware	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Legg Wstrn Glb Hi Yl	31,101.31	34,281.36	31,101.31	38,985.07	19,249.4253	0.00	3.87
Legg Wstrn Var AdjRa	14,946.42	14,394.13	3,382.31	3,546.88	3,456.2397	0.00	0.35
Legg Wstrn Var DivSt	13,918.94	15,562.52	13,918.94	17,175.46	11,212.5371	0.00	1.71
Legg WstrnAst Var MM	43,099.99	44,523.15	0.00	0.00	0.0000	0.00	0.00
Lord Abbett Bnd Deb	15,305.85	18,544.40	15,305.85	20,768.83	13,826.2483	0.00	2.06
Lord Abbett Gr & Inc	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lord Abbett Grwth An	84,450.59	68,451.86	64,634.77	62,082.10	65,537.7826	0.00	6.16
Lord Abbett Md Cp Va	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Lord Abbett Mid Cap	2,193.18	2,018.48	2,193.18	2,507.29	1,931.3190	0.00	0.25
MFS Emerging Growth	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MFS Total Return Por	1,567.33	1,877.21	1,699.15	2,181.40	968.5000	0.00	0.22
MFS Value Portfolio	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Met/AIM Cap App Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Agg Alloc Po	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Conv Alloc P	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Conv-Mod All	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Div Bond	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Intl Stk	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Lrg Co S	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Inv Sm Co St	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Mod Alloc Po	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Mod-Agg Allo	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
MetLife Stock Index	593.59	583.32	413.28	460.32	428.3977	0.00	0.05
Morgan Stanley EAFE	39,325.75	30,213.65	41,286.85	34,487.17	35,855.7865	0.00	3.42
N & B Guardian	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
N & B Partners	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Op Cap OCC Accum Tru	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

ASSET STATEMENT

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2010	OPENING MARKET VALUE AS OF 01/01/2010	CLOSING BOOK VALUE AS OF 12/31/2010	CLOSING MARKET VALUE AS OF 12/31/2010	UNITS AS OF 12/31/2010	UNINVESTED CASH AS OF 12/31/2010	% OF TOTAL MARKET VALUE
Oppen Main St Fnd/Va	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
PIMCO Total Ret Port	17,311.24	19,319.28	3,537.80	4,019.96	2,264.7727	0.00	0.40
Pbhg Growth Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Pimco Total Return B	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Pioneer Fund Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Pioneer Strategic In	15,054.02	19,049.44	3,382.37	4,140.01	1,818.1689	0.00	0.41
Putnam VT Intl Equit	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Putnam VT Sm Cap Val	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Russell 2000 Index	1,040.38	1,072.81	1,071.93	1,386.66	998.2696	0.00	0.14
SB Appreciation Fund	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB Cash Portfolio	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB Large Cap Blend F	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Div Strategic Inc	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Intl All Cap	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Large Cap Value F	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Shrt Trm Hgh Gr B	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-Special Equities	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
SB-US Govt Securitie	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Balanced Portfo	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Conservative Po	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Growth Portfoli	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-High Growth Por	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Sbcs-Income Portfoli	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Strategic Eqty Port(	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
T Rowe Price Small C	23,330.86	22,036.53	29,102.50	36,621.59	25,126.6217	0.00	3.64
T. Rowe Pr Lrg Cp Gr	673.51	764.48	1,896.04	2,280.96	2,097.8432	0.00	0.23
TRV Disciplined Smal	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Takeover Assets	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Templeton Dev Mkts S	43,001.37	50,197.01	38,559.31	49,461.36	14,578.5976	0.00	4.91
Templeton Foreign Se	26,379.95	27,619.88	26,427.28	29,682.62	20,012.5867	0.00	2.95
Templeton Growth Fun	31,090.56	25,196.46	32,053.59	27,866.09	12,836.5621	0.00	2.77
Third Ave Small Cap	15,865.25	14,136.53	827.91	975.18	545.9844	0.00	0.10
Travelers Money Mark	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Van Kamp Lit Comstoc	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Van Kamp Lit Enterp	0.00	0.00	0.00	0.00	0.0000	0.00	0.00

ASSET STATEMENT

DESCRIPTION	OPENING BOOK VALUE AS OF 01/01/2010	OPENING MARKET VALUE AS OF 01/01/2010	CLOSING BOOK VALUE AS OF 12/31/2010	CLOSING MARKET VALUE AS OF 12/31/2010	UNITS AS OF 12/31/2010	UNINVESTED CASH AS OF 12/31/2010	% OF TOTAL MARKET VALUE
Van Kampen LIT Strat	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
VanKmp Comstock Port	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
Western Asset Mgmt U	54,101.77	59,027.12	56,655.45	64,492.20	53,320.5431	0.00	6.40
SUBTOTAL	799,297.32	809,665.81	839,927.79	923,096.93	659,425.5333	0.00	91.64
TOTAL ASSETS	873,101.01	891,719.57	915,696.34	1,007,343.64	726,485.9299	0.00	100.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
SUM OF ALL INVESTMENTS						
T Rowe Price Small C						
01/12/2010	155.3147	172.55	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	130.0999	141.02	0.00	0.00	0.00	0.00
02/22/2010	783.9630	862.68	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	496.5112	582.86	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	590.9602	728.58	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	497.6295	595.56	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	556.7704	608.26	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	665.7625	760.33	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	548.1217	608.26	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	146.2430	167.42	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	166.3711	209.28	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	123.6430	167.42	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	117.3722	167.42	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	4,978.7624	5,771.64		0.00	0.00	0.00
Davis Venture Value						
01/12/2010	82.4604	85.32	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	62.3379	62.47	0.00	0.00	0.00	0.00
02/22/2010	201.0043	203.58	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	65.1209	68.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	77.7593	84.58	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	64.2394	67.16	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	70.7628	67.16	0.00	0.00	0.00	0.00
06/15/2010	0.0000	0.00	3,004.74	3,037.32	3,808.92	771.60-
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	84.7973	84.69	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	69.9844	68.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	69.2567	68.00	0.00	0.00	0.00	0.00
09/24/2010	0.0000	0.00	1,509.14	1,554.54	1,799.13	244.59-
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
10/05/2010	84.7393	88.40	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	64.4003	70.60	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	62.8749	69.26	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,059.7379	1,087.22	4,513.88	4,591.86	5,608.05	1,016.19-
Third Ave Small Cap						
01/12/2010	98.6979	150.88	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	9,074.60	12,997.19	15,384.98	2,387.79-
02/16/2010	82.1495	121.45	0.00	0.00	0.00	0.00
02/22/2010	230.9459	346.59	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	62.0562	98.62	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	22.3384	36.74	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	18.5183	29.39	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	20.8146	29.39	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	24.9864	36.74	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	20.3536	29.39	0.00	0.00	0.00	0.00
08/18/2010	0.0000	0.00	365.53	543.04	553.59	10.55-
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	14.7609	22.04	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	595.6217	901.23	9,440.13	13,540.23	15,938.57	2,398.34-
American Fnds Glbl G						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
American Fnds Grth-C						
01/12/2010	199.0766	236.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	168.7306	192.65	0.00	0.00	0.00	0.00
02/22/2010	388.9036	448.85	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	161.6330	193.94	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	193.1614	242.42	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	160.9047	193.94	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	176.0281	193.94	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	213.0204	246.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	183.5726	208.26	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	91.7880	106.15	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	107.5303	133.41	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	87.0203	115.39	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	86.4543	115.39	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,217.8239	2,626.34		0.00	0.00	0.00
American Fnds Grth-I						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
BlackRock Legacy Lca						
01/12/2010	203.8095	276.25	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	131.4962	170.63	0.00	0.00	0.00	0.00
02/22/2010	418.4693	546.81	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	140.7838	191.33	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	147.7981	210.38	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
05/10/2010	138.4072	188.99	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	150.6582	189.43	0.00	0.00	0.00	0.00
06/15/2010	0.0000	0.00	4,504.03	6,078.24	4,642.85	1,435.39
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	198.1569	258.68	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	128.9353	164.05	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	146.7357	191.33	0.00	0.00	0.00	0.00
09/24/2010	0.0000	0.00	2,301.23	3,221.95	2,436.92	785.03
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	187.7004	265.87	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	138.2343	211.86	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	137.5858	215.95	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,268.7707	3,081.56	6,805.27	9,300.19	7,079.77	2,220.42
PIMCO Total Ret Port						
01/12/2010	96.4252	162.13	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	10,128.57	17,030.19	15,050.36	1,979.83
02/16/2010	77.5986	130.56	0.00	0.00	0.00	0.00
02/22/2010	215.0617	361.78	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	63.5028	107.75	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	28.2477	48.16	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	22.5069	38.52	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	22.3354	38.52	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	28.9754	50.55	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	27.0226	48.08	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	26.8670	48.08	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	49.1879	88.95	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	42.2057	76.92	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	42.9205	76.92	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	742.8574	1,276.92	10,128.57	17,030.19	15,050.36	1,979.83
VanKmp Comstock Port						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
BlackRock Money Mkt						
04/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	150,776.7528	187,725.35	0.00	0.00	0.00	0.00
05/03/2010	44.9256	55.93	0.00	0.00	0.00	0.00
05/10/2010	624.2644	777.02	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	631.6017	785.52	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	843.2535	1,047.68	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	537.7991	667.57	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	625.8511	776.31	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	798.3806	989.52	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	656.4707	812.84	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	658.3494	814.51	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	156,197.6489	194,452.25		0.00	0.00	0.00
MFS Value Portfolio						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg Wstrn Var AdjRa						
01/12/2010	167.4817	162.14	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	12,994.18	12,599.62	12,840.99	241.37-
02/16/2010	134.3275	130.54	0.00	0.00	0.00	0.00
02/22/2010	371.8940	361.78	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	110.2837	107.75	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	48.9199	48.15	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	38.6184	38.52	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	39.1064	38.52	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	50.8459	50.54	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	47.7985	48.08	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	47.6127	48.08	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	87.4422	88.94	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	75.1836	76.92	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	74.8200	76.92	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,294.3345	1,276.88	12,994.18	12,599.62	12,840.99	241.37-
Templeton Dev Mkts S						
01/12/2010	194.2886	587.73	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	3,460.13	9,242.43	6,821.62	2,420.81
02/16/2010	206.5936	567.12	0.00	0.00	0.00	0.00
02/22/2010	119.6386	330.50	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	40.8608	118.54	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	34.2242	104.89	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	29.3696	83.92	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	32.8033	83.92	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	38.8556	107.27	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	33.0174	93.46	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	20.4163	59.41	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	27.3346	88.94	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
11/08/2010	22.4614	76.93	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	23.1085	76.93	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	822.9725	2,379.56	3,460.13	9,242.43	6,821.62	2,420.81
Templeton Foreign Se						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/22/2010	36.0254	47.33	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	36.0254	47.33		0.00	0.00	0.00
Lord Abbett Bnd Deb						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Jennison Growth Port						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Lazard Mid Cap Port						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Loan Overpayment						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Fixed Account						
01/12/2010	771.6443	941.86	0.00	0.00	0.00	0.00
02/16/2010	643.4402	787.43	0.00	0.00	0.00	0.00
02/22/2010	1,556.7871	1,906.25	0.00	0.00	0.00	0.00
03/10/2010	673.9537	826.45	0.00	0.00	0.00	0.00
04/12/2010	877.4357	1,078.70	0.00	0.00	0.00	0.00
04/14/2010	182.0779	223.92	11,118.74	13,673.57	11,541.42	2,132.15
05/03/2010	45.4129	55.93	275.86	339.74	288.40	51.34
05/10/2010	718.8630	885.79	0.00	0.00	0.00	0.00
06/07/2010	742.1688	916.60	0.00	0.00	0.00	0.00
07/13/2010	962.0799	1,191.89	0.00	0.00	0.00	0.00
08/13/2010	657.8133	817.01	0.00	0.00	0.00	0.00
09/07/2010	750.5930	933.92	0.00	0.00	0.00	0.00
10/05/2010	871.2964	1,086.85	0.00	0.00	0.00	0.00
11/08/2010	790.4638	988.60	0.00	0.00	0.00	0.00
12/06/2010	920.1949	1,153.48	0.00	0.00	0.00	0.00
TOTAL	11,164.2249	13,794.68	11,394.60	14,013.31	11,829.82	2,183.49
Blackrock Bnd Inc Po						
01/12/2010	13.7186	22.20	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	6.9825	11.35	0.00	0.00	0.00	0.00
02/22/2010	32.8423	53.21	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	9.6082	15.67	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	11.5484	18.88	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	9.1188	15.10	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	9.4624	15.81	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	11.5869	19.59	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	12.8445	22.07	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	6.5437	11.33	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	13.0327	22.76	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	10.3780	18.19	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	10.0829	17.44	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	157.7499	263.60		0.00	0.00	0.00
BlackRock High Yield						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Pioneer Fund Port						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Western Asset Mgmt U						
01/12/2010	138.6986	161.55	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	112.9476	132.54	0.00	0.00	0.00	0.00
02/22/2010	698.8396	815.87	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	106.2388	124.60	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	137.0027	160.55	0.00	0.00	0.00	0.00
04/14/2010	0.0000	0.00	16.61	19.49	19.40	0.09
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	108.0638	128.44	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	100.6481	120.75	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	151.2882	182.40	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	146.7213	179.10	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	58.4940	71.65	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	156.8104	193.04	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	121.0699	149.64	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	125.0416	152.95	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,161.8646	2,573.08	16.61	19.49	19.40	0.09
Legg CBridge Var Fun						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Fidelity VIP Mid Cap						
01/12/2010	204.2070	396.58	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	7,992.01	14,678.48	12,947.07	1,731.41
02/16/2010	170.5491	321.44	0.00	0.00	0.00	0.00
02/22/2010	422.4149	803.35	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
03/10/2010	150.3235	299.73	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	137.4522	288.13	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	113.0619	230.50	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	119.7575	230.50	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	144.4272	290.53	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	119.0430	240.06	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	74.3240	154.97	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	83.6235	187.10	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	65.0419	155.44	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	64.6073	155.44	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,868.8330	3,753.77	7,992.01	14,678.48	12,947.07	1,731.41
Franklin Sml-Mid Cap						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Blackrock Agg Gr Por						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/05/2010	0.0000	0.00	1,331.08	746.05	568.02	178.03
02/22/2010	60.6825	35.94	60.68	35.94	35.94	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	60.6825	35.94	1,391.76	781.99	603.96	178.03
LM Cbridge SmCap V						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Janus Forty						
01/12/2010	82.2265	213.04	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/05/2010	0.0000	0.00	295.87	718.83	572.28	146.55
02/16/2010	69.1659	173.93	0.00	0.00	0.00	0.00
02/22/2010	194.2614	494.99	14.10	35.93	35.93	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	65.7332	175.10	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	80.3394	218.88	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	67.0349	175.10	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	74.0946	175.10	0.00	0.00	0.00	0.00
06/15/2010	0.0000	0.00	1,956.84	4,884.44	3,862.60	1,021.84
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	89.2593	218.88	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	72.6507	175.10	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	58.2526	141.07	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	61.6281	162.15	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	45.9604	129.72	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	47.1922	129.72	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,007.7992	2,582.78	2,266.81	5,639.20	4,470.81	1,168.39
Janus Asp Enterprise						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	35.8930	19.29	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/22/2010	26.5549	14.50	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	68.6411	39.18	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	79.8912	46.86	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	73.1076	41.63	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	66.4702	34.54	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	103.9548	56.59	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	56.2318	30.32	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	71.5538	40.05	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	88.9058	53.95	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	70.7164	44.69	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	68.2185	44.61	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	810.1391	466.21		0.00	0.00	0.00
Legg CBridge Var SmC						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Harris Oakmark Intl						
01/12/2010	117.7264	184.91	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	15,419.05	22,348.71	19,775.83	2,572.88
02/16/2010	101.0126	148.17	0.00	0.00	0.00	0.00
02/22/2010	277.7561	410.16	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	73.3548	113.64	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	7.4762	12.24	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	6.3286	9.79	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	7.0414	9.79	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	7.9269	12.24	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	6.3937	9.79	0.00	0.00	0.00	0.00
08/18/2010	0.0000	0.00	125.67	195.46	183.66	11.80
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	4.7559	7.35	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	609.7726	918.08	15,544.72	22,544.17	19,959.49	2,584.68
BlackRock Large Cap						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MFS Total Return Por						
01/12/2010	5.2849	11.10	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	2.7506	5.68	0.00	0.00	0.00	0.00
02/22/2010	12.8226	26.61	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	3.7062	7.84	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	4.3562	9.44	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	3.5551	7.56	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	3.9295	7.91	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	4.7127	9.79	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	5.3031	11.03	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	2.7070	5.66	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	5.2451	11.38	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	4.0723	9.10	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	3.9346	8.72	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	62.3799	131.82		0.00	0.00	0.00
MetLife Conv Alloc P						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Conv-Mod All						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Mod Alloc Po						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Mod-Agg Allo						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Agg Alloc Po						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg Inv Cnsl VarSoc						
01/12/2010	23.1191	27.74	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	12.0392	14.18	0.00	0.00	0.00	0.00
02/22/2010	56.1052	66.52	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	16.0868	19.58	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	18.9261	23.60	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	15.5389	18.88	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	17.3422	19.76	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	21.0206	24.49	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	23.8904	27.58	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	12.1072	14.16	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	23.1576	28.44	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	17.7072	22.74	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
12/06/2010	16.8627	21.79	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	273.9032	329.46		0.00	0.00	0.00
Pioneer Strategic In						
01/12/2010	77.6604	162.14	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	8,066.02	16,731.52	12,948.58	3,782.94
02/16/2010	62.8285	130.55	0.00	0.00	0.00	0.00
02/22/2010	173.8130	361.78	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	50.9813	107.76	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	22.4735	48.16	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	17.9503	38.53	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	18.1561	38.53	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	23.4541	50.54	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	21.8491	48.07	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	21.6629	48.07	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	39.3147	88.94	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	33.6133	76.93	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	33.9131	76.93	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	597.6703	1,276.93	8,066.02	16,731.52	12,948.58	3,782.94
T. Rowe Pr Lrg Cp Gr						
01/12/2010	101.7933	96.22	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	86.1554	78.14	0.00	0.00	0.00	0.00
02/22/2010	223.0721	204.08	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	81.7466	78.52	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	98.0962	98.15	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	81.0342	78.52	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	88.5819	78.52	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	107.0504	98.15	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	87.5270	78.52	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	85.9151	78.52	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	98.5298	98.15	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	73.4797	78.52	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	72.6006	78.52	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,285.5823	1,222.53		0.00	0.00	0.00
Clarion Gl Real Esta						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
MetLife Stock Index						
01/12/2010	36.8276	35.49	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	31.3559	29.14	0.00	0.00	0.00	0.00
02/22/2010	99.9836	94.05	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	30.1986	29.39	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	36.1349	36.74	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	29.8280	29.39	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	32.8775	29.39	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	39.3945	36.74	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	31.9651	29.39	0.00	0.00	0.00	0.00
08/18/2010	0.0000	0.00	580.67	541.41	552.07	10.66-
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	23.6798	22.04	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	392.2455	371.76	580.67	541.41	552.07	10.66-

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
Legg Wstrn Glb Hi Yl						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
LM Cbridge LgCap V						
01/12/2010	24.2601	35.49	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	20.6913	29.14	0.00	0.00	0.00	0.00
02/22/2010	123.7531	176.54	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	20.0915	29.39	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	24.1795	36.73	0.00	0.00	0.00	0.00
04/14/2010	0.0000	0.00	13.59	20.87	19.39	1.48
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	20.2224	29.39	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	22.2292	29.39	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	26.4013	36.73	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	21.4503	29.39	0.00	0.00	0.00	0.00
08/18/2010	0.0000	0.00	384.68	533.73	551.04	17.31-
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	15.9347	22.04	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	319.2134	454.23	398.27	554.60	570.43	15.83-
Legg CBridge Var Eq						
01/12/2010	23.7540	27.75	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	12.4119	14.19	0.00	0.00	0.00	0.00
02/22/2010	57.7519	66.52	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	16.7069	19.59	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	19.6632	23.60	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	16.1296	18.88	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	17.9985	19.77	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	21.2481	24.48	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	23.9078	27.58	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	12.0858	14.16	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	23.2065	28.45	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	18.0392	22.75	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	17.3690	21.80	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	280.2724	329.52		0.00	0.00	0.00
Lord Abbett Grwth An						
01/12/2010	417.6448	355.11	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	22,113.72	17,647.44	23,184.35	5,536.91-
02/16/2010	348.1343	285.16	0.00	0.00	0.00	0.00
02/22/2010	951.7207	792.20	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	291.5720	253.06	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	153.8055	140.81	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	163.9462	144.13	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	202.2441	158.62	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	226.7619	186.45	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	201.6214	162.65	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	201.1605	163.56	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	328.7948	282.97	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	247.2080	224.45	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	239.6214	219.36	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	3,974.2356	3,368.53	22,113.72	17,647.44	23,184.35	5,536.91-
Lord Abbett Mid Cap						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
LM Western Corp Bnd						
01/12/2010	66.3304	125.72	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	64.3271	120.31	0.00	0.00	0.00	0.00
02/22/2010	111.4916	209.47	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	28.6784	54.85	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	100.8214	197.54	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	81.1503	157.65	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	81.8208	156.59	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	119.6801	232.89	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	65.7903	132.07	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	91.1310	184.18	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	104.4717	214.99	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	89.3047	185.57	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	86.5372	176.26	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,091.5350	2,148.09		0.00	0.00	0.00
Legg CBridge Var LCa						
01/12/2010	111.7121	173.08	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/10/2010	0.0000	0.00	12,870.61	18,894.92	19,621.88	726.96-
02/16/2010	92.2153	138.46	0.00	0.00	0.00	0.00
02/22/2010	248.8458	378.81	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	65.2314	103.85	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	518.0046	794.20	12,870.61	18,894.92	19,621.88	726.96-
Legg WstrnAst Var MM						
01/12/2010	515.4280	643.70	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/05/2010	0.0000	0.00	456.32	569.50	570.56	1.06-
02/10/2010	113,933.9158	142,170.50	0.00	0.00	0.00	0.00
02/16/2010	396.8917	495.17	0.00	0.00	0.00	0.00
02/19/2010	491.6017	613.28	0.00	0.00	0.00	0.00
02/22/2010	1,030.8105	1,285.84	28.81	35.94	35.94	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/05/2010	0.0000	0.00	43.44	54.18	49.52	4.66
03/10/2010	616.3752	768.52	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	730.1113	909.48	0.00	0.00	0.00	0.00
04/14/2010	228.2747	284.34	1,685.96	2,100.04	1,923.33	176.71
04/29/2010	3.5984	4.48	594.36	740.04	677.38	62.66
04/30/2010	0.0000	0.00	150,776.75	187,725.35	187,018.57	706.78
TOTAL	117,947.0073	147,175.31	153,585.67	191,225.05	190,275.30	949.75
Fidelity VIP Contraf						
01/12/2010	168.8379	234.44	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	158.3742	210.16	0.00	0.00	0.00	0.00
02/22/2010	339.2997	456.07	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	165.3854	231.16	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	195.6656	286.82	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	165.3737	233.61	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	176.5840	226.51	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	220.2033	296.55	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	168.4670	222.30	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	109.9863	146.93	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	106.6203	152.10	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
11/08/2010	81.5510	123.21	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	80.7057	123.12	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,137.0541	2,942.98		0.00	0.00	0.00
Morgan Stanley EAFE						
01/12/2010	100.6501	93.50	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	112.4080	95.78	0.00	0.00	0.00	0.00
02/22/2010	270.9577	232.98	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	130.2075	116.23	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	154.1232	143.17	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	139.7381	118.67	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	148.0348	111.59	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	188.9003	157.68	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	151.2059	126.47	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	159.5645	136.20	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	251.1462	231.83	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	205.5882	198.54	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	212.0435	198.46	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	2,224.5680	1,961.10		0.00	0.00	0.00
Barclays Cap Aggrgat						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Templeton Growth Fun						
01/12/2010	29.4682	61.06	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	25.8643	50.31	0.00	0.00	0.00	0.00
02/22/2010	72.8480	143.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	25.1005	50.80	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	30.1774	63.50	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	30.9135	60.96	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	39.9396	71.12	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	46.6527	88.90	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	37.5456	71.12	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	37.1003	71.12	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	43.1575	88.90	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	32.9241	71.12	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	33.7205	71.12	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	485.4122	963.03		0.00	0.00	0.00
Russell 2000 Index						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/22/2010	28.2508	31.55	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	28.2508	31.55		0.00	0.00	0.00
Legg ClBridge VarApp						
01/12/2010	101.5428	137.86	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/05/2010	0.0000	0.00	519.15	674.06	570.39	103.67
02/16/2010	85.7626	113.60	0.00	0.00	0.00	0.00
02/22/2010	279.3042	374.68	26.78	35.93	35.93	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	83.2599	114.70	0.00	0.00	0.00	0.00

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	100.9654	143.37	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	92.5558	127.40	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	110.2226	140.10	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	132.3489	175.12	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	107.4128	140.10	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	106.0023	140.10	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	125.5916	175.12	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	95.8924	140.10	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	95.9697	140.10	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,516.8310	2,062.35	545.94	709.99	606.32	103.67
Legg Wstrn Var DivSt						
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00	0.00	0.00
Legg CBridge Var Agg						
01/12/2010	102.2367	91.59	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	85.0296	75.47	0.00	0.00	0.00	0.00
02/22/2010	338.8887	309.16	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	80.3129	76.20	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	99.0839	95.25	0.00	0.00	0.00	0.00
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	100.9005	91.44	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	128.7656	106.68	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	151.7676	133.35	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	119.8785	106.68	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	118.3642	106.68	0.00	0.00	0.00	0.00
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PURCHASES AND SALES DETAIL

DESCRIPTION DATE	QUANTITY SHARES PURCHASED	COST SHARES PURCHASED	SHARES SOLD	SALE PROCEEDS	COST BASIS	GAIN LOSS
10/05/2010	139.2000	133.35	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	104.2749	106.68	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	100.1792	106.68	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	1,668.8823	1,539.21		0.00	0.00	0.00
Fi Value Leaders Por						
01/12/2010	48.1436	79.49	0.00	0.00	0.00	0.00
01/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
02/16/2010	27.6045	43.89	0.00	0.00	0.00	0.00
02/22/2010	101.1755	162.86	0.00	0.00	0.00	0.00
02/28/2010	0.0000	0.00	0.00	0.00	0.00	0.00
03/10/2010	31.0896	52.31	0.00	0.00	0.00	0.00
03/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
04/12/2010	31.4442	55.65	0.00	0.00	0.00	0.00
04/14/2010	0.0000	0.00	12.04	21.58	19.39	2.19
04/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
05/10/2010	30.1729	51.25	0.00	0.00	0.00	0.00
05/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
06/07/2010	33.9739	51.40	0.00	0.00	0.00	0.00
06/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
07/13/2010	45.7972	71.78	0.00	0.00	0.00	0.00
07/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
08/13/2010	28.2330	43.22	0.00	0.00	0.00	0.00
08/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
09/07/2010	33.8399	52.31	0.00	0.00	0.00	0.00
09/24/2010	0.0000	0.00	1,057.61	1,723.51	1,708.65	14.86
09/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
10/05/2010	45.7254	75.43	0.00	0.00	0.00	0.00
10/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
11/08/2010	34.6792	60.01	0.00	0.00	0.00	0.00
11/30/2010	0.0000	0.00	0.00	0.00	0.00	0.00
12/06/2010	35.1932	60.94	0.00	0.00	0.00	0.00
12/31/2010	0.0000	0.00	0.00	0.00	0.00	0.00
TOTAL	527.0721	860.54	1,069.66	1,745.09	1,728.04	17.05

5500 PLAN 001 PLAN YEAR 20100101 20101231

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

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

(B) IDENTITY OF ISSUE	(C) DESCRIPTION OF INVESTMENT	(D) COST	(E) CURRENT VALUE
American Fnds Glbl Grth-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	27,984.49	31,981.15
American Fnds Grth-CL 2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	10,041.73	11,734.61
BlackRock High Yield	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	30,196.74	40,655.86
BlackRock Legacy Lcap	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	14,800.40	21,389.11
BlackRock Money Mkt Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	194,452.25	193,108.87
Blackrock Bnd Inc Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,554.34	4,464.44
Clarion Gl Real Estate	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	5,176.22	4,466.83
Davis Venture Value Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	25,437.40	23,526.71
Fi Value Leaders Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,351.11	3,787.59
Fidelity VIP Contrafund-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	10,374.36	12,101.24
Fidelity VIP Mid Cap 2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	9,937.48	12,807.41
Fixed Account	VALUE OF FUNDS HELD IN INSURANCE COMPANY GENERAL ACCOUNT	75,768.55	84,246.70
Harris Oakmark Intl Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	28,664.02	31,788.50
Janus Asp Enterprise Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,820.77	4,655.27
Janus Forty	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	15,137.57	19,581.90
LM Cbridge LgCap V	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	5,350.11	6,102.84
LM Western Corp Bnd	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	9,204.55	11,129.36
Legg CBridge Var Eq Inc	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	17,760.88	18,439.44
Legg CBridge Var LCap Gr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	621.12	685.33
Legg CBridge Var Aggr Gr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	38,878.51	46,256.07
Legg ClBridge VarApp Prt	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	13,420.73	15,955.40
Legg Inv Cnsl VarSoc Awr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	4,313.19	5,357.85
Legg Wstrn Glb Hi Yld Bnd	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	31,101.31	38,985.07
Legg Wstrn Var AdjRateInc	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,382.31	3,546.88
Legg Wstrn Var DivStrat	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	13,918.94	17,175.46
Lord Abbett Bnd Deb Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	15,305.85	20,768.83
Lord Abbett Grwth And Inc	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	64,634.77	62,082.11
Lord Abbett Mid Cap Val	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	2,193.18	2,507.29
MFS Total Return Port.	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	1,699.15	2,181.40
MetLife Stock Index	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	413.28	460.32
Morgan Stanley EAFE Index	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	41,286.85	34,487.17
PIMCO Total Ret Port	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,537.80	4,019.95
Pioneer Strategic Income	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	3,382.37	4,140.02
Russell 2000 Index	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	1,071.93	1,386.66
T Rowe Price Small Cap Gr	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	29,102.50	36,621.60
T. Rowe Pr Lrg Cp Grow B	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	1,896.04	2,280.96
Templeton Dev Mkts Sec-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	38,559.31	49,461.37
Templeton Foreign Secur-2	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	26,427.28	29,682.63
Templeton Growth Fund	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	32,053.59	27,866.08
Third Ave Small Cap Value	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	827.91	975.18
Western Asset Mgmt US Gov	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	56,655.45	64,492.21