Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
HUBBELL-WATERMAN FNDN

A Employer identification number
42-6126467

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank, 203 W THIRD ST , DAVENPORT, IA 52801

B Telephone number (see page 10 of the instructions)
(888) 730-4933

City or town, state, and ZIP code
Davenport IA 52801

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 30,712,888

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	756,279	749,413		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	454,886			
	b	Gross sales price for all assets on line 6a 11,437,465				
	7	Capital gain net income (from Part IV, line 2)		454,886		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	660	660	0	
	12	**Total.** Add lines 1 through 11	1,211,825	1,204,959	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,380	0	0	2,380
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,618	8,618	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	188,407	140,812	0	47,595
	24	**Total operating and administrative expenses.** Add lines 13 through 23	199,405	149,430	0	49,975
	25	Contributions, gifts, grants paid	1,240,000			1,240,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,439,405	149,430	0	1,289,975
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-227,580			
	b	**Net investment income** (if negative, enter -0-)		1,055,529		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.
(HTA)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	3,381,226	3,301,596	3,301,596
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,888,392	23,835,576	27,411,292
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,269,618	27,137,172	30,712,888
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	27,269,618	27,137,172	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	27,269,618	27,137,172	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,269,618	27,137,172	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,269,618
2	Enter amount from Part I, line 27a	2	-227,580
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	119,479
4	Add lines 1, 2, and 3	4	27,161,517
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	24,345
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,137,172

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	454,886
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,989,551	25,749,554	0 077265
2008	1,167,310	31,972,822	0 036509
2007	2,082,340	36,213,078	0 057502
2006	1,296,072	33,797,706	0 038348
2005	611,566	23,149,053	0 026419

2	**Total** of line 1, column (d)	2	0 236043
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047209
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,469,159
5	Multiply line 4 by line 3	5	1,344,001
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,555
7	Add lines 5 and 6	7	1,354,556
8	Enter qualifying distributions from Part XII, line 4	8	1,289,975

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	21,111
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	21,111
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	21,111
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 10,323		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	10,323
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	10,788
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ **(2)** On foundation managers ▶ $			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1919 Douglas St 2nd FL MACN8000-027 Omaha NE ZIP+4 ▶ 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	25,377,317
b	Average of monthly cash balances	1b	3,525,383
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	28,902,700
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,902,700
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	433,541
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,469,159
6	**Minimum investment return.** Enter 5% of line 5	6	1,423,458

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,423,458
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,111		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	21,111
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,402,347
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,402,347
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,402,347

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,289,975
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,289,975
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,289,975

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					1,402,347
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	177,207				
f	**Total** of lines 3a through e		177,207			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,289,975					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					1,289,975
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		112,372			112,372
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		64,835			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		64,835			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	64,835				
e	Excess from 2010	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

MARY WATERMAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	1,240,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	756,279	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	454,886	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME		0	01	660	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		1,211,825	0

13 Total. Add line 12, columns (b), (d), and (e) 13 1,211,825

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

John N Sulentic | 4/26/2011 | VP AND TAX DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/26/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name IT&C ST PAUL NON-RK				
Street 14333 WILDWOOD DRIVE				
City CLIVE	State IA	Zip Code 50325	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 500,000

Name UNITED WAY OF THE QUAD CITIES AREA				
Street 3247 E 35TH ST COURT				
City DAVENPORT	State IA	Zip Code 52807	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 425,000

Name BETTENDORF PUBLIC LIBRARY				
Street 2950 LEARNING CAMPUS DRIVE				
City BETTENDORF	State IA	Zip Code 52722	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 10,000

Name BIG BROTHERS AND SISTERS				
Street 130 W 5TH ST				
City DAVENPORT	State IA	Zip Code 52801	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 15,000

Name BOYS AND GIRLS CLUB OF MISSISSIPPI VALLEY				
Street 1702 IOWA STREET				
City DAVENPORT	State IA	Zip Code 52803	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 50,000

Name CHRISTIAN CARE				
Street 2209 3RD AVENUE				
City ROCK ISLAND	State IL	Zip Code 61201	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name COMMUNITY HEALTH CARE				
Street 125 SCOTT ST				
City DAVENPORT		State IA	Zip Code 52801	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 60,000
Name HANDICAPPED DEVELOPEMENT CENTER				
Street 3402 HICKORY GROVE ROAD				
City DAVENPORT		State IA	Zip Code 52806	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 70,000
Name MARTIN LUTHER KING JR CENTER				
Street 515 BEECH ST				
City WATERLOO		State IA	Zip Code 50703	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 25,000
Name ST AMBROSE UNIVERSITY				
Street 518 WAST LOCUST STREET				
City DAVENPORT		State IA	Zip Code 52803	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 75,000
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	CITY HLDG CO	177835105			12/17/2008		7/15/2010	2,215	2,515				-300
2	X	CITY HLDG CO	177835105			5/29/2009		7/15/2010	170	186				-16
3	X	CITY HLDG CO	177835105			8/26/2009		7/15/2010	1,931	2,230				-299
4	X	CITY HLDG CO	177835105			9/23/2009		7/15/2010	1,874	1,949				-75
5	X	CITY HLDG CO	177835105			3/16/2010		7/15/2010	2,243	2,758				-515
6	X	TENNECO INC	880349105			5/4/2010		8/3/2010	8,111	7,316				795
7	X	TENNECO INC	880349105			3/16/2010		9/20/2010	4,180	3,342				838
8	X	TENNECO INC	880349105			3/16/2010		11/1/2010	3,266	2,198				1,068
9	X	TENNECO INC	880349105			5/4/2010		11/2/2010	3,226	2,439				787
10	X	TENNECO INC	880349105			3/16/2010		12/8/2010	4,360	2,355				2,005
11	X	TETRA TECH INC NEW	88162G103			9/23/2009		5/26/2010	1,945	2,316				-371
12	X	TETRA TECH INC NEW	88162G103			4/13/2009		9/20/2010	12,482	13,437				-955
13	X	TETRA TECH INC NEW	88162G103			9/23/2009		9/20/2010	407	532				-125
14	X	TETRA TECH INC NEW	88162G103			3/16/2010		9/20/2010	4,920	5,030				-110
15	X	TETRA TECH INC NEW	88162G103			3/16/2010		9/21/2010	1,762	1,808				-46
16	X	TETRA TECH INC NEW	88162G103			7/14/2010		9/21/2010	2,450	2,356				94
17	X	TOKIO MARINE HOLDINGS IN	889094108			1/30/2007		6/29/2010	1,151	1,577				-426
18	X	TOPPAN PRINTING CO , LTD	890747207			12/27/2005		4/7/2010	9,929	13,052				-3,123
19	X	TOPPAN PRINTING CO , LTD	890747207			11/28/2006		4/7/2010	10,972	12,409				-1,437
20	X	TOTAL S A - ADR	89151E109			8/4/2009		1/19/2010	771	667				104
21	X	TOTAL S A - ADR	89151E109			12/19/2005		6/29/2010	1,751	2,460				-709
22	X	TOTAL S A - ADR	89151E109			8/4/2009		9/21/2010	306	334				-28
23	X	TOYOTA MOTOR CORPORATI	892331307			12/19/2005		6/29/2010	960	1,376				-416
24	X	TREEHOUSE FOODS INC	89469A104			9/23/2009		3/16/2010	752	597				155
25	X	TREEHOUSE FOODS INC	89469A104			2/9/2009		3/16/2010	8,843	5,417				3,426
26	X	TREEHOUSE FOODS INC	89469A104			2/9/2009		5/26/2010	591	352				239
27	X	TREEHOUSE FOODS INC	89469A104			2/9/2009		7/14/2010	8,829	4,983				3,846
28	X	TREEHOUSE FOODS INC	89469A104			4/13/2009		7/14/2010	3,887	2,182				1,705
29	X	TREEHOUSE FOODS INC	89469A104			5/29/2009		7/14/2010	1,775	984				791
30	X	TRUSTMARK CORP	898402102			7/14/2010		11/1/2010	67	65				2
31	X	TRUSTMARK CORP	898402102			7/14/2010		12/8/2010	18,251	16,939				1,312
32	X	TRUSTMARK CORP	898402102			9/20/2010		12/8/2010	1,364	1,230				134
33	X	UDR INC	902653104			1/18/2006		2/12/2010	5,860	9,627				-3,767
34	X	UDR INC	902653104			1/18/2006		4/26/2010	3,194	3,762				-568
35	X	UDR INC	902653104			11/14/2007		4/26/2010	4,119	4,428				-309
36	X	UDR INC	902653104			5/7/2009		4/26/2010	7,398	3,725				3,673
37	X	UDR INC	902653104			1/30/2009		4/26/2010	1,639	914				725
38	X	UIL HOLDINGS	902748102			9/25/2006		7/14/2010	2,877	4,071				-1,194
39	X	UIL HOLDINGS	902748102			9/25/2006		11/1/2010	1,452	1,868				-416
40	X	U S AWYS GROUP INC	90341W108			8/3/2010		11/2/2010	29,272	26,288				2,984
41	X	ULTA SALON COSMETICS & F	90384S303			11/3/2009		2/2/2010	29,996	23,534				6,462
42	X	ULTA SALON COSMETICS & F	90384S303			8/3/2010		11/2/2010	4,358	3,537				821
43	X	ULTRA CLEAN HLDGS INC	90385V107			5/4/2010		8/3/2010	8,094	7,480				614
44	X	ULTRA CLEAN HLDGS INC	90385V107			5/4/2010		11/2/2010	18,246	23,942				-5,696
45	X	UNIFIRST CORP MASS	904708104			2/2/2010		5/4/2010	24,928	26,041				-1,113
46	X	UNILEVER PLC - ADR	904767704			11/14/2008		1/19/2010	291	200				91
47	X	UNILEVER PLC - ADR	904767704			5/10/2006		6/29/2010	1,617	1,410				207
48	X	UNILEVER PLC - ADR	904767704			5/10/2006		8/2/2010	9,114	7,402				1,712
49	X	UNISYS CORPORATION	909214306			11/3/2009		2/2/2010	23,375	23,594				-219
50	X	UNITED OVERSEAS BANK LIM	911271302			7/6/2010		7/13/2010	22	19				3

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	CITY HLDG CO	177835105			5/26/2010		7/15/2010	824	939				-115
52	X	CITY HLDG CO	177835105			2/9/2009		7/15/2010	511	506				5
53	X	CITY HLDG CO	177835105			2/9/2009		7/16/2010	1,479	1,491				-12
54	X	COCA COLA CO	191216100			1/6/2009		1/19/2010	504	411				93
55	X	COCA COLA CO	191216100			1/6/2009		9/21/2010	520	411				109
56	X	COCA COLA CO	191216100			3/22/2007		11/4/2010	84,482	65,205				19,277
57	X	COGO GROUP INC	192448108			3/18/2010		5/26/2010	4,228	4,600				-372
58	X	COGO GROUP INC	192448108			3/16/2010		5/27/2010	7,750	8,171				-421
59	X	COGO GROUP INC	192448108			3/17/2010		5/27/2010	1,901	2,050				-149
60	X	COGO GROUP INC	192448108			3/18/2010		5/27/2010	67	74				-7
61	X	COGO GROUP INC	192448108			3/19/2010		5/27/2010	2,831	3,020				-189
62	X	COLGATE PALMOLIVE CO	194162103			5/25/2005		11/4/2010	156,417	101,765				54,652
63	X	COLGATE PALMOLIVE CO	194162103			1/13/2006		11/4/2010	87,985	61,760				26,225
64	X	COMMERCIAL VEH GROUP IN	202608105			5/4/2010		8/3/2010	9,405	8,106				1,299
65	X	COMMERCIAL VEH GROUP IN	202608105			5/4/2010		11/2/2010	3,975	2,845				1,130
66	X	COMMUNITY BK SYS INC CON	203607106			7/14/2010		12/8/2010	232	222				10
67	X	COMMUNITY TR BANCORP IN	204149108			1/26/2006		5/26/2010	573	691				-118
68	X	COMMUNITY TR BANCORP IN	204149108			3/27/2006		5/26/2010	1,173	1,398				-225
69	X	COMMUNITY TR BANCORP IN	204149108			6/22/2007		5/26/2010	191	225				-34
70	X	COMMUNITY TR BANCORP IN	204149108			6/22/2007		7/14/2010	300	353				-53
71	X	COMPLETE PRODTN SVCS IN	20453E109			7/14/2010		9/20/2010	5,345	4,040				1,305
72	X	COMPLETE PRODTN SVCS IN	20453E109			7/14/2010		11/1/2010	1,170	779				391
73	X	COMPLETE PRODTN SVCS IN	20453E109			8/3/2010		11/2/2010	5,973	4,587				1,386
74	X	COMPLETE PRODTN SVCS IN	20453E109			7/14/2010		12/8/2010	4,380	2,320				2,060
75	X	CONOCOPHILLIPS	20825C104			2/3/2009		1/19/2010	317	278				39
76	X	CONOCOPHILLIPS	20825C104			4/7/2010		9/21/2010	340	317				23
77	X	CONSECO INC	208464883			11/3/2009		2/2/2010	22,158	24,257				-2,099
78	X	CONSOLIDATED COMMUNICA	209034107			2/2/2010		5/4/2010	28,787	26,290				2,497
79	X	CONSOLIDATED COMMUNICA	209034107			3/16/2010		7/14/2010	1,792	1,877				-85
80	X	CONSOLIDATED COMMUNICA	209034107			3/16/2010		9/20/2010	692	706				-14
81	X	CONSOLIDATED GRAPHICS I	209341106			8/3/2010		11/2/2010	28,588	26,471				2,117
82	X	COOPER COS INC COM NEW	216648402			2/2/2010		5/4/2010	28,687	26,709				1,978
83	X	COOPER COS INC COM NEW	216648402			9/21/2010		11/1/2010	597	558				39
84	X	CORNELL COMPANIES INC	219141108			2/11/2008		5/26/2010	10,089	7,770				2,319
85	X	CORNELL COMPANIES INC	219141108			10/29/2008		5/26/2010	1,607	1,168				439
86	X	CORNELL COMPANIES INC	219141108			10/29/2008		5/27/2010	160	115				45
87	X	CORNELL COMPANIES INC	219141108			12/17/2008		5/27/2010	186	123				63
88	X	CORNELL COMPANIES INC	219141108			5/29/2009		5/27/2010	2,449	1,533				916
89	X	CORPORATE OFFICE PROPE	22002T108			3/16/2010		7/14/2010	1,301	1,367				-66
90	X	CORPORATE OFFICE PROPE	22002T108			9/9/2008		11/1/2010	14,958	16,550				-1,592
91	X	CORPORATE OFFICE PROPE	22002T108			10/29/2008		11/1/2010	784	575				209
92	X	CORPORATE OFFICE PROPE	22002T108			12/17/2008		11/1/2010	1,389	1,120				269
93	X	CORPORATE OFFICE PROPE	22002T108			2/9/2009		11/1/2010	1,353	1,050				303
94	X	CORPORATE OFFICE PROPE	22002T108			5/29/2009		11/1/2010	1,425	1,128				297
95	X	UNITED RENTAL INC COM	911363109			8/3/2010		11/2/2010	38,192	26,124				12,068
96	X	UNITED STATES CELLULAR C	911684108			12/15/2005		8/23/2010	21,751	24,993				-3,242
97	X	UNITED TECHNOLOGIES COR	913017109			6/28/2004		11/4/2010	152,884	90,180				62,704
98	X	UNITED TECHNOLOGIES COR	913017109			2/23/2006		11/4/2010	38,221	29,370				8,851
99	X	UNITED TECHNOLOGIES COR	913017109			11/5/2008		11/4/2010	49,687	36,420				13,267
100	X	UNITED UTILITIES GROUP PL	91311E102			12/19/2005		6/21/2010	16,125	32,284				-16,159
101	X	UNITED UTILITIES GROUP PL	91311E102			12/17/2008		6/21/2010	10,922	12,679				-1,757

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions			Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	UNITRIN INC	913275103			2/2/2010		5/4/2010	33,148	27,382				5,766
103	X	UNITRIN INC	913275103			8/3/2010		11/2/2010	24,221	26,100				-1,879
104	X	UNIVERSAL AMERICAN CORP	913377107			8/3/2010		11/2/2010	28,966	26,592				2,374
105	X	UNIVERSAL CORP	913456109			2/2/2010		5/4/2010	30,044	26,368				3,676
106	X	UNIVERSAL STAINLESS & ALL	913837100			11/20/2009		5/26/2010	1,861	1,475				386
107	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		5/26/2010	450	329				121
108	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		7/14/2010	4,135	3,159				976
109	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		7/15/2010	3,912	3,112				800
110	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		7/15/2010	771	614				157
111	X	UNIVERSAL STAINLESS & ALL	913837100			12/17/2008		7/15/2010	1,636	1,244				392
112	X	UNIVERSAL STAINLESS & ALL	913837100			12/17/2008		7/16/2010	391	315				76
113	X	UNIVERSAL STAINLESS & ALL	913837100			4/13/2009		7/16/2010	1,083	718				365
114	X	UPM-KYMMENE CORP - ADR	915436109			12/19/2005		3/25/2010	4,852	7,541				-2,689
115	X	UPM-KYMMENE CORP - ADR	915436109			12/19/2005		4/22/2010	9,224	12,548				-3,324
116	X	UPM-KYMMENE CORP - ADR	915436109			12/19/2005		8/18/2010	10,058	13,716				-3,658
117	X	URSTADT BIDDLE PPTYS INC	917286205			9/25/2006		5/26/2010	1,132	1,256				-124
118	X	URSTADT BIDDLE PPTYS INC	917286205			9/25/2006		7/14/2010	1,039	1,109				-70
119	X	URSTADT BIDDLE PPTYS INC	917286205			9/25/2006		9/20/2010	372	368				4
120	X	URSTADT BIDDLE PPTYS INC	917286205			2/21/2007		9/20/2010	817	809				8
121	X	VALASSIS COMMUNICATIONS	918866104			5/4/2010		8/3/2010	5,699	5,470				229
122	X	VALASSIS COMMUNICATIONS	918866104			5/4/2010		11/2/2010	25,178	25,280				-102
123	X	VANGUARD NATURAL RESOU	92205F106			11/3/2009		2/2/2010	32,384	23,181				9,203
124	X	VENOCO INC	92275P307			11/3/2009		2/2/2010	23,468	24,427				-959
125	X	VERIZON COMMUNICATIONS	92343V104			2/12/2008		1/19/2010	747	894				-147
126	X	VERIZON COMMUNICATIONS	92343V104			2/12/2008		9/21/2010	671	734				-63
127	X	VERINT SYS INC	92343X100			5/4/2010		8/3/2010	26,708	30,171				-3,463
128	X	VERSO PAPER CORP	92531L108			5/4/2010		8/3/2010	17,940	29,354				-11,414
129	X	VODAFONE GROUP PLC NEW	92857W209			4/15/2008		1/19/2010	677	889				-212
130	X	VODAFONE GROUP PLC NEW	92857W209			11/11/2009		6/29/2010	883	916				-33
131	X	VODAFONE GROUP PLC NEW	92857W209			4/15/2008		9/21/2010	463	534				-71
132	X	VODAFONE GROUP PLC NEW	92857W209			2/21/2006		11/2/2010	7,499	6,611				888
133	X	CORPORATE OFFICE PROPE	22002T108			9/23/2009		11/1/2010	819	848				-29
134	X	CORPORATE OFFICE PROPE	22002T108			11/20/2009		11/1/2010	1,603	1,507				96
135	X	CORPORATE OFFICE PROPE	22002T108			3/16/2010		11/1/2010	5,520	6,193				-673
136	X	CORPORATE OFFICE PROPE	22002T108			5/26/2010		11/1/2010	1,211	1,255				-44
137	X	CORPORATE OFFICE PROPE	22002T108			9/20/2010		11/1/2010	463	497				-34
138	X	COTT CORPORATION	22163N106			5/6/2009		2/2/2010	21,643	11,437				10,206
139	X	CRACKER BARREL OLD COU	22410J106			2/2/2010		5/4/2010	34,534	26,367				8,167
140	X	CRANE CO	224399105			8/3/2010		11/2/2010	28,230	26,376				1,854
141	X	CROCS INC	227046109			2/2/2010		5/4/2010	5,722	4,137				1,585
142	X	CROCS INC	227046109			2/2/2010		8/3/2010	37,739	22,202				15,537
143	X	DANAHER CORP	235851102			4/11/2006		11/4/2010	33,489	24,509				8,980
144	X	DANAHER CORP	235851102			2/23/2006		11/4/2010	17,861	12,300				5,561
145	X	DEERE & CO	244199105			11/5/2008		11/4/2010	35,573	19,116				16,457
146	X	DELL INC	24702R101			6/3/2009		2/5/2010	91	81				10
147	X	DELL INC	24702R101			6/3/2009		6/9/2010	11,071	10,207				864
148	X	DELPHI FINL GROUP INC CL A	247131105			7/14/2010		9/20/2010	232	221				11
149	X	DELPHI FINL GROUP INC CL A	247131105			7/14/2010		11/1/2010	355	319				36
150	X	DEUTSCHE TELEKOM AG - AD	251566105			9/5/2006		1/19/2010	602	611				-9
151	X	DEUTSCHE TELEKOM AG - AD	251566105			9/5/2006		5/7/2010	18,959	25,146				-6,187
152	X	DEUTSCHE TELEKOM AG - AD	251566105			10/9/2008		5/7/2010	329	420				-91

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	DEUTSCHE TELEKOM AG - AD	251566105			7/9/2007		6/29/2010	2,442	3,897				-1,455
154	X	DIAGEO PLC - ADR	25243Q205			2/3/2009		1/19/2010	424	328				96
155	X	DIAGEO PLC - ADR	25243Q205			2/2/2009		2/4/2010	12,427	9,844				2,583
156	X	DIAGEO PLC - ADR	25243Q205			2/3/2009		2/4/2010	9,153	7,483				1,670
157	X	DIAMOND MGMT & TECHNOL	25269L106			8/3/2010		8/25/2010	30,252	26,540				3,712
158	X	DILLARDS INC CL A	254067101			5/4/2010		8/3/2010	24,752	30,524				-5,772
159	X	DOLLAR THRIFTY AUTOMOTI	256743105			8/4/2009		2/2/2010	6,438	4,448				1,990
160	X	DOLLAR THRIFTY AUTOMOTI	256743105			8/4/2009		4/26/2010	43,603	17,898				25,705
161	X	DOMINION RES INC VA	25746U109			12/8/2009		1/19/2010	703	691				12
162	X	DOMINION RES INC VA	25746U109			12/8/2009		9/21/2010	530	461				69
163	X	DOMINOS PIZZA INC	25754A201			7/14/2010		9/20/2010	1,740	1,579				161
164	X	DOMINOS PIZZA INC	25754A201			7/14/2010		12/8/2010	16,466	13,876				2,590
165	X	DREAMWORKS ANIMATION IN	26153C103			2/3/2006		2/5/2010	10,323	7,221				3,102
166	X	DRESS BARN INC	261570105			9/9/2008		3/16/2010	3,005	1,992				1,013
167	X	DRESS BARN INC	261570105			9/9/2008		5/26/2010	1,134	747				387
168	X	DRESS BARN INC	261570105			7/14/2010		12/8/2010	1,010	983				27
169	X	DRUGSTORE COM INC	262241102			8/4/2009		2/2/2010	24,086	21,226				2,860
170	X	DUKE ENERGY HOLDING COR	26441C105			11/14/2007		1/19/2010	710	812				-102
171	X	DUKE ENERGY HOLDING COR	26441C105			11/14/2007		9/21/2010	533	580				-47
172	X	DUPONT FABROS TECHNOLO	26613Q106			8/27/2009		3/16/2010	12,598	7,072				5,526
173	X	DUPONT FABROS TECHNOLO	26613Q106			8/27/2009		5/26/2010	2,714	1,392				1,322
174	X	DUPONT FABROS TECHNOLO	26613Q106			8/27/2009		7/14/2010	892	435				457
175	X	DUPONT FABROS TECHNOLO	26613Q106			8/27/2009		9/20/2010	1,043	485				558
176	X	DUPONT FABROS TECHNOLO	26613Q106			8/26/2009		11/1/2010	13,172	6,516				6,656
177	X	VODAFONE GROUP PLC NEW	92857W209			11/11/2009		11/3/2010	9,675	7,731				1,944
178	X	VONAGE HOLDINGS CORP	92886T201			11/3/2009		2/2/2010	20,413	23,714				-3,301
179	X	VONAGE HOLDINGS CORP	92886T201			8/3/2010		11/2/2010	27,738	26,642				1,096
180	X	WNS HOLDINGS LTD ADR	92932M101			11/3/2009		2/2/2010	26,190	24,137				2,053
181	X	WABASH NATL CORP	929566107			5/4/2010		8/3/2010	26,965	30,495				-3,530
182	X	WEBSTER FINL CORP WATER	947890109			2/2/2010		5/4/2010	32,897	26,286				6,611
183	X	WEBSTER FINL CORP WATER	947890109			5/26/2010		7/14/2010	1,459	1,407				52
184	X	WILSHIRE BANCORP INC	97186T108			3/16/2010		9/20/2010	1,149	1,742				-593
185	X	WILSHIRE BANCORP INC	97186T108			3/17/2010		9/20/2010	1,110	1,767				-657
186	X	WILSHIRE BANCORP INC	97186T108			3/18/2010		9/20/2010	1,346	2,264				-918
187	X	WILSHIRE BANCORP INC	97186T108			3/19/2010		9/20/2010	1,308	2,244				-936
188	X	WILSHIRE BANCORP INC	97186T108			3/22/2010		9/20/2010	2,272	4,130				-1,858
189	X	WILSHIRE BANCORP INC	97186T108			3/23/2010		9/20/2010	1,748	3,200				-1,452
190	X	WILSHIRE BANCORP INC	97186T108			5/26/2010		9/20/2010	613	1,002				-389
191	X	WILSHIRE BANCORP INC	97186T108			7/14/2010		9/20/2010	1,519	1,688				-169
192	X	WILSHIRE BANCORP INC	97186T108			7/14/2010		9/21/2010	2,556	2,837				-281
193	X	WILSHIRE BANCORP INC	97186T108			7/15/2010		9/21/2010	505	553				-48
194	X	WINDSTREAM CORP	97381W104			1/9/2007		1/19/2010	227	295				-68
195	X	WINDSTREAM CORP	97381W104			1/9/2007		9/21/2010	191	211				-20
196	X	WINTRUST FINL CORP	97650W108			2/2/2010		5/4/2010	28,694	25,868				2,826
197	X	WORLD FUEL SERVICES COR	981475106			11/3/2009		2/2/2010	22,985	24,184				-1,199
198	X	XEROX CORP	984121103			11/29/2007		2/17/2010	4	4				0
199	X	ZEP INC	98944B108			2/2/2010		5/4/2010	22,031	26,576				-4,545
200	X	ZHONGPIN INC	98952K107			11/3/2009		2/2/2010	21,498	23,880				-2,382
201	X	ZURICH FINANCIAL SERVICES	98982M107			10/26/2009		6/29/2010	888	980				-92
202	X	TELVENT GIT, S A	E90215109			11/3/2009		2/2/2010	2,941	2,394				547
203	X	TELVENT GIT, S A	E90215109			11/3/2009		5/4/2010	20,365	21,425				-1,060

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	ARGO GROUP INTL HLDGS LT	G0464B107			5/29/2009		3/16/2010	18,567	16,632				1,935
205	X	ARGO GROUP INTL HLDGS LT	G0464B107			9/23/2009		3/16/2010	1,256	1,411				-155
206	X	ARGO GROUP INTL HLDGS LT	G0464B107			11/20/2009		3/16/2010	1,348	1,350				-2
207	X	ACCENTURE PLC	G1151C101			9/11/2008		11/4/2010	136,078	112,008				24,070
208	X	FRESH DEL MONTE PRODUC	G36738105			2/9/2009		9/20/2010	2,027	2,285				-258
209	X	GLOBAL CROSSING LTD	G3921A175			11/3/2009		2/2/2010	2,149	1,816				333
210	X	GLOBAL CROSSING LTD	G3921A175			11/3/2009		5/4/2010	27,887	21,864				6,023
211	X	PLATINUM UNDERWRITERS H	G7127P100			5/26/2010		7/14/2010	1,670	1,565				105
212	X	PLATINUM UNDERWRITERS H	G7127P100			5/26/2010		9/20/2010	2,926	2,439				487
213	X	SMART MODULAR TECHNOLO	G82245104			2/2/2010		5/4/2010	27,342	25,995				1,347
214	X	XYRATEX LTD	G98268108			5/4/2010		8/3/2010	24,000	31,488				-7,488
215	X	TRANSOCEAN LTD	H8817H100			4/8/2009		5/13/2010	133,506	125,568				7,938
216	X	DUPONT FABROS TECHNOLO	26613Q106			8/27/2009		11/1/2010	7,162	3,555				3,607
217	X	EBAY INC	278642103			11/13/2006		7/27/2010	153,908	239,912				-86,004
218	X	ELIZABETH ARDEN INC	28660G106			2/2/2010		5/4/2010	28,410	26,604				1,806
219	X	PERRY ELLIS INTERNATIONA	288853104			5/4/2010		8/3/2010	26,188	31,577				-5,389
220	X	EMBRAER - ADR	29081M102			10/28/2009		7/30/2010	4,268	3,718				550
221	X	EMBRAER - ADR	29081M102			10/28/2009		11/10/2010	5,801	4,420				1,381
222	X	EMCOR GROUP INC COM	29084Q100			5/26/2010		7/14/2010	388	370				18
223	X	EMCOR GROUP INC COM	29084Q100			5/26/2010		11/1/2010	498	469				29
224	X	EMCOR GROUP INC COM	29084Q100			12/17/2008		12/8/2010	20,160	15,623				4,537
225	X	EMCOR GROUP INC COM	29084Q100			4/13/2009		12/8/2010	2,961	1,928				1,033
226	X	EMCOR GROUP INC COM	29084Q100			8/26/2009		12/8/2010	85	73				12
227	X	EMCOR GROUP INC COM	29084Q100			5/26/2010		12/8/2010	1,993	1,727				266
228	X	EMCOR GROUP INC COM	29084Q100			9/20/2010		12/8/2010	1,652	1,404				248
229	X	EMERITUS CORP	291005106			11/3/2009		2/2/2010	21,960	22,931				-971
230	X	EMERGENCY MED SVCS COR	29100P102			11/3/2009		2/2/2010	24,939	23,341				1,598
231	X	EMERSON ELECTRIC CO 7 1	291011AM6			11/1/2000		8/15/2010	200,000	201,504				-1,504
232	X	EMPRESA DISTRIBUIDORA Y	29244A102			11/3/2009		2/2/2010	21,720	23,009				-1,289
233	X	ENNIS INC	293389102			12/31/2009		7/14/2010	488	492				-4
234	X	ENNIS INC	293389102			9/20/2010		11/1/2010	183	180				3
235	X	ENNIS INC	293389102			12/31/2009		11/1/2010	128	119				9
236	X	ENNIS INC	293389102			12/31/2009		12/8/2010	5,077	4,716				361
237	X	ENNIS INC	293389102			12/22/2009		12/9/2010	2,351	2,024				327
238	X	ENNIS INC	293389102			12/23/2009		12/9/2010	3,040	2,761				279
239	X	ENNIS INC	293389102			12/28/2009		12/9/2010	2,758	2,609				149
240	X	ENNIS INC	293389102			12/29/2009		12/9/2010	636	610				26
241	X	ENNIS INC	293389102			12/30/2009		12/9/2010	3,677	3,513				164
242	X	ENNIS INC	293389102			12/31/2009		12/9/2010	265	254				11
243	X	ENNIS INC	293389102			5/26/2010		12/9/2010	1,821	1,722				99
244	X	ENTERCOM COMMUNICATIO	293639100			5/4/2010		8/3/2010	18,096	29,610				-11,514
245	X	ENTERTAINMENT PPTYS TRU	29380T105			12/15/2005		3/16/2010	5,977	5,762				215
246	X	ENTERTAINMENT PPTYS TRU	29380T105			12/15/2005		7/14/2010	204	202				2
247	X	ENTERTAINMENT PPTYS TRU	29380T105			12/29/2005		7/14/2010	570	559				11
248	X	ENTERTAINMENT PPTYS TRU	29380T105			4/26/2006		7/14/2010	285	276				9
249	X	ENTERTAINMENT PPTYS TRU	29380T105			4/26/2006		9/20/2010	4,013	3,400				613
250	X	ENTERTAINMENT PPTYS TRU	29380T105			4/26/2006		11/1/2010	558	464				94
251	X	ENTERTAINMENT PPTYS TRU	29380T105			5/16/2006		11/1/2010	233	190				43
252	X	ENTERTAINMENT PPTYS TRU	29380T105			10/29/2008		11/1/2010	6,837	4,879				1,958
253	X	ENTERTAINMENT PPTYS TRU	29380T105			5/26/2010		11/1/2010	1,163	978				185
254	X	ENTERTAINMENT PPTYS TRU	29380T105			11/20/2009		11/1/2010	1,581	993				588

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	FLAGSTONE REINSURANCE H	L3466T104			6/1/2010		11/1/2010	77	84				-7
256	X	ENTRAVISION COMMUNICATI	29382R107			2/2/2010		5/4/2010	30,394	27,401				2,993
257	X	FLAGSTONE REINSURANCE H	L3466T104			5/26/2010		12/8/2010	6,677	6,462				215
258	X	ESTERLINE CORP	297425100			12/17/2007		5/26/2010	1,832	1,862				-30
259	X	ESTERLINE CORP	297425100			12/17/2007		9/20/2010	900	805				95
260	X	FLAGSTONE REINSURANCE H	L3466T104			6/1/2010		12/8/2010	3,113	3,050				63
261	X	ESTERLINE CORP	297425100			7/14/2010		9/20/2010	957	822				135
262	X	FLAGSTONE REINSURANCE H	L3466T104			5/27/2010		12/8/2010	4,101	3,965				136
263	X	FLAGSTONE REINSURANCE H	L3466T104			5/27/2010		12/9/2010	6,456	6,266				190
264	X	ESTERLINE CORP	297425100			3/16/2010		9/20/2010	2,026	1,739				287
265	X	FLAGSTONE REINSURANCE H	L3466T104			5/28/2010		12/9/2010	3,806	3,676				130
266	X	FLAGSTONE REINSURANCE H	L3466T104			7/14/2010		12/9/2010	778	721				57
267	X	FLAGSTONE REINSURANCE H	L3466T104			9/20/2010		12/9/2010	2,322	1,969				353
268	X	MILLICOM INTL CELLULAR S A	L6388F110			12/15/2005		6/24/2010	3,872	1,109				2,763
269	X	TOWER SEMICONDUCTOR LT	M87915100			5/4/2010		8/3/2010	5,191	5,097				94
270	X	TOWER SEMICONDUCTOR LT	M87915100			5/4/2010		11/2/2010	26,881	25,785				1,096
271	X	AERCAP HOLDINGS NV	N00985106			8/3/2010		11/2/2010	25,641	26,431				-790
272	X	ORTHOFIX INTL NV	N6748L102			11/3/2009		2/2/2010	21,401	23,546				-2,145
273	X	ORTHOFIX INTL NV	N6748L102			5/27/2010		7/14/2010	251	256				-5
274	X	AEGEAN MARINE PETROLEU	Y0017S102			11/3/2009		2/2/2010	32,708	23,866				8,842
275	X	ESTERLINE CORP	297425100			3/16/2010		11/1/2010	795	628				167
276	X	EXELON CORPORATION	30161N101			9/11/2008		6/25/2010	153,207	254,724				-101,517
277	X	EXXON MOBIL CORPORATION	30231G102			4/8/2009		7/2/2010	31	24				7
278	X	FED AGRIC MTG CORP	313148306			5/4/2010		8/3/2010	20,452	31,950				-11,498
279	X	FERRO CORP	315405100			5/4/2010		8/3/2010	5,582	5,382				200
280	X	FERRO CORP	315405100			5/4/2010		11/2/2010	6,095	4,562				1,533
281	X	FINISH LINE INC CL A	317923100			9/23/2009		3/16/2010	13,702	9,509				4,193
282	X	FINISH LINE INC CL A	317923100			9/23/2009		5/26/2010	2,653	1,583				1,070
283	X	FINISH LINE INC CL A	317923100			7/14/2010		9/20/2010	409	387				22
284	X	FINISH LINE INC CL A	317923100			7/14/2010		12/8/2010	507	417				90
285	X	FINISH LINE INC CL A	317923100			11/1/2010		12/8/2010	942	804				138
286	X	FINISH LINE INC CL A	317923100			9/23/2009		12/8/2010	398	210				188
287	X	FIRST FINL BANKSHARES INC	32020R109			5/29/2009		3/16/2010	2,167	1,958				209
288	X	FIRST FINL BANKSHARES INC	32020R109			8/26/2009		3/16/2010	740	715				25
289	X	FIRST FINL BANKSHARES INC	32020R109			9/23/2009		3/16/2010	1,322	1,247				75
290	X	FIRST FINL BANKSHARES INC	32020R109			4/18/2008		3/16/2010	2,115	1,803				312
291	X	FIRST FINL BANKSHARES INC	32020R109			4/18/2008		3/17/2010	14,734	12,489				2,245
292	X	FIRST FINL BANKSHARES INC	32020R109			4/17/2008		3/18/2010	2,455	1,947				508
293	X	FIRST FINL BANKSHARES INC	32020R109			4/18/2008		3/18/2010	3,415	2,885				530
294	X	FIRSTMERIT CORPORATION (	337915102			9/9/2008		5/26/2010	11,915	13,915				-2,000
295	X	FIRSTMERIT CORPORATION (	337915102			5/29/2009		5/26/2010	2,875	3,357				-482
296	X	FIRSTMERIT CORPORATION (	337915102			8/26/2009		5/26/2010	1,511	1,765				-254
297	X	FIRSTMERIT CORPORATION (	337915102			9/23/2009		5/26/2010	1,116	1,110				6
298	X	FLUSHING FINL CORP COM	343873105			4/18/2008		5/26/2010	105	146				-41
299	X	FLUSHING FINL CORP COM	343873105			4/17/2008		5/26/2010	1,542	2,111				-569
300	X	FLUSHING FINL CORP COM	343873105			4/17/2008		7/14/2010	295	394				-99
301	X	FLUSHING FINL CORP COM	343873105			4/17/2008		11/1/2010	1,077	1,485				-408
302	X	FLUSHING FINL CORP COM	343873105			9/9/2008		11/1/2010	1,686	2,233				-547
303	X	FLUSHING FINL CORP COM	343873105			12/17/2008		11/1/2010	3,282	3,120				162
304	X	FLUSHING FINL CORP COM	343873105			9/23/2009		11/1/2010	3,191	2,834				357
305	X	FLUSHING FINL CORP COM	343873105			11/20/2009		11/1/2010	337	279				58

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	FLUSHING FINL CORP COM	343873105			9/20/2010		11/1/2010	4,034	3,474				560
307	X	FLUSHING FINL CORP COM	343873105			2/9/2009		11/1/2010	2,024	1,336				688
308	X	FLUSHING FINL CORP COM	343873105			2/9/2009		11/2/2010	4,967	3,254				1,713
309	X	FLUSHING FINL CORP COM	343873105			4/13/2009		11/2/2010	1,712	965				747
310	X	LB FOSTER CO	350060109			8/27/2009		3/16/2010	3,739	3,825				-86
311	X	LB FOSTER CO	350060109			8/27/2009		3/17/2010	3,744	3,794				-50
312	X	LB FOSTER CO	350060109			8/26/2009		3/17/2010	3,744	3,765				-21
313	X	LB FOSTER CO	350060109			8/26/2009		3/18/2010	5,822	5,987				-165
314	X	LB FOSTER CO	350060109			8/26/2009		3/19/2010	1,540	1,636				-96
315	X	LB FOSTER CO	350060109			11/20/2009		3/19/2010	1,104	1,109				-5
316	X	FOSTER'S GROUP LIMITED - /	350258307			12/19/2005		6/29/2010	1,607	1,430				177
317	X	FRANCE TELECOM - ADR	35177Q105			5/24/2007		1/19/2010	371	455				-84
318	X	FRANCE TELECOM - ADR	35177Q105			5/24/2007		5/7/2010	13,094	20,340				-7,246
319	X	FRANCE TELECOM - ADR	35177Q105			10/9/2008		5/7/2010	235	298				-63
320	X	FRANKLIN ELEC INC COM	353514102			9/20/2010		11/1/2010	436	410				26
321	X	FRANKLIN ELEC INC COM	353514102			9/20/2010		12/8/2010	558	478				80
322	X	FRONTIER COMMUNICATION!	35906A108			3/4/2008		7/7/2010	565	716				-151
323	X	FRONTIER COMMUNICATION!	35906A108			2/12/2008		7/7/2010	1,018	1,358				-340
324	X	FRONTIER COMMUNICATION!	35906A108			12/8/2009		7/7/2010	349	419				-70
325	X	FRONTIER COMMUNICATION!	35906A108			10/9/2008		7/7/2010	21	21				0
326	X	FRONTIER COMMUNICATION!	35906A108			10/9/2008		7/21/2010	5	5				0
327	X	FUJIFILM HLDGS CORP ADR	35958N107			3/5/2008		3/9/2010	5,777	6,536				-759
328	X	FUJIFILM HLDGS CORP ADR	35958N107			12/16/2005		3/9/2010	9,347	9,516				-169
329	X	GSI COMMERCE INC	36238G102			8/4/2009		2/2/2010	3,037	2,371				666
330	X	GSI COMMERCE INC	36238G102			8/4/2009		5/4/2010	31,235	20,761				10,474
331	X	GAYLORD ENTMT CO COM	367905106			2/2/2010		5/4/2010	38,161	26,818				11,343
332	X	GENCORP INC	368682100			11/3/2009		2/2/2010	18,001	23,737				-5,736
333	X	GENERAL ELECTRIC CO	369604103			7/31/1992		11/4/2010	24,690	9,637				15,053
334	X	GENERAL ELECTRIC CO	369604103			8/5/1993		11/4/2010	19,752	9,950				9,802
335	X	GENERAL ELECTRIC CO	369604103			2/23/2006		11/4/2010	11,357	23,032				-11,675
336	X	GENERAL ELECTRIC CO	369604103			4/11/2006		11/4/2010	32,919	68,020				-35,101
337	X	GENERAL ELECTRIC CO	369604103			5/15/2006		11/4/2010	6,337	13,148				-6,811
338	X	GLATFELTER	377316104			9/23/2009		3/16/2010	3,611	2,965				646
339	X	GLATFELTER	377316104			5/26/2010		9/20/2010	513	514				-1
340	X	GLATFELTER	377316104			5/26/2010		11/1/2010	126	119				7
341	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/18/2008		1/19/2010	758	856				-98
342	X	GLAXOSMITHKLINE PLC - ADI	37733W105			1/16/2007		6/29/2010	3,119	5,014				-1,895
343	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/18/2008		9/21/2010	605	713				-108
344	X	GOL LINHAS AEREAS INTELIC	38045R107			2/2/2010		5/4/2010	26,486	26,910				-424
345	X	GOL LINHAS AEREAS INTELIC	38045R107			8/3/2010		11/2/2010	33,722	26,572				7,150
346	X	GRAPHIC PACKAGING HLDGC	388689101			2/2/2010		5/4/2010	27,927	26,205				1,722
347	X	GRUPO FINANCIERO GALICIA	399909100			11/3/2009		2/2/2010	21,187	23,793				-2,606
348	X	HCP INC	40414L109			10/16/2009		1/19/2010	185	181				4
349	X	HSN INC	404303109			5/4/2010		8/3/2010	2,731	2,905				-174
350	X	HSN INC	404303109			5/4/2010		11/2/2010	27,055	28,022				-967
351	X	HARSCO CORP	415864107			9/17/2009		10/11/2010	83,470	119,617				-36,147
352	X	HASBRO INC	418056107			4/26/2007		9/2/2010	5,899	4,331				1,568
353	X	HEALTHSOUTH REHABILITAT	421924309			2/2/2010		5/4/2010	29,529	26,373				3,156
354	X	HEALTH CARE REIT INC	42217K106			10/16/2009		1/19/2010	135	133				2
355	X	HEALTH CARE REIT INC	42217K106			10/16/2009		9/21/2010	142	129				13
356	X	HEALTHWAYS INC	422245100			11/3/2009		2/2/2010	24,475	23,553				922

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	HEINZ H J CO	423074103			10/19/2007		1/19/2010	904	972				-68
358	X	HEINZ H J CO	423074103			10/19/2007		6/3/2010	5,116	5,277				-161
359	X	HERCULES TECHNOLOGY GR	427096508			3/18/2010		5/26/2010	4,455	5,332				-877
360	X	HERCULES TECHNOLOGY GR	427096508			3/19/2010		5/26/2010	1,129	1,348				-219
361	X	HERCULES TECHNOLOGY GR	427096508			3/16/2010		5/27/2010	2,400	2,749				-349
362	X	HERCULES TECHNOLOGY GR	427096508			3/17/2010		5/27/2010	9,224	10,644				-1,420
363	X	HERCULES TECHNOLOGY GR	427096508			3/19/2010		5/27/2010	1,728	2,049				-321
364	X	HEWLETT PACKARD CO	428236103			11/5/2008		11/4/2010	111,123	93,022				18,101
365	X	IBERDROLA RIGHTS 6/	429991037			7/8/2010		7/8/2010	1,585	1,525				60
366	X	HONG KONG ELECTRIC HOLD	438580300			12/19/2005		6/29/2010	3,393	2,930				463
367	X	HORACE MANN EDUCATORS	440327104			11/3/2009		2/2/2010	22,517	23,308				-791
368	X	HUB GROUP INC	443320106			9/20/2010		11/1/2010	525	492				33
369	X	HUB GROUP INC	443320106			9/20/2010		12/8/2010	1,031	860				171
370	X	HUNTSMAN CORP	447011107			2/2/2010		5/4/2010	23,713	26,303				-2,590
371	X	IDT CORP-CLASS B	448947507			5/4/2010		8/3/2010	29,575	16,243				13,332
372	X	IDT CORP-CLASS B	448947507			5/4/2010		11/2/2010	19,369	14,574				4,795
373	X	INCYTE CORPORATION, INC	45337C102			10/29/2008		3/16/2010	2,273	678				1,595
374	X	INCYTE CORPORATION, INC	45337C102			12/17/2008		3/16/2010	7,633	1,958				5,675
375	X	INCYTE CORPORATION, INC	45337C102			12/17/2008		5/26/2010	77	20				57
376	X	INCYTE CORPORATION, INC	45337C102			7/14/2010		9/20/2010	854	706				148
377	X	INCYTE CORPORATION, INC	45337C102			12/17/2008		9/20/2010	3,116	689				2,427
378	X	INCYTE CORPORATION, INC	45337C102			12/17/2008		11/1/2010	720	142				578
379	X	INCYTE CORPORATION, INC	45337C102			4/13/2009		11/1/2010	1,206	179				1,027
380	X	INCYTE CORPORATION, INC	45337C102			4/13/2009		12/8/2010	21,655	3,374				18,281
381	X	INSITUFORM TECHNOLOGIES	457667103			11/3/2009		2/2/2010	21,145	23,095				-1,950
382	X	INSITUFORM TECHNOLOGIES	457667103			8/28/2009		3/16/2010	9,591	7,009				2,582
383	X	INSITUFORM TECHNOLOGIES	457667103			8/27/2009		3/16/2010	3,956	2,832				1,124
384	X	INSITUFORM TECHNOLOGIES	457667103			5/26/2010		7/14/2010	2,422	2,189				233
385	X	INSITUFORM TECHNOLOGIES	457667103			8/26/2009		12/8/2010	8,854	6,704				2,150
386	X	INSITUFORM TECHNOLOGIES	457667103			8/27/2009		12/8/2010	6,653	5,159				1,494
387	X	INSITUFORM TECHNOLOGIES	457667103			9/23/2009		12/8/2010	1,926	1,477				449
388	X	INSITUFORM TECHNOLOGIES	457667103			5/26/2010		12/8/2010	2,176	1,868				308
389	X	INSITUFORM TECHNOLOGIES	457667103			9/20/2010		12/8/2010	1,251	1,137				114
390	X	INSITUFORM TECHNOLOGIES	457667103			11/1/2010		12/8/2010	1,951	1,698				253
391	X	INTEGRYS ENERGY GROUP I	45822P105			1/11/2007		2/3/2010	10,690	13,788				-3,098
392	X	INTEGRYS ENERGY GROUP I	45822P105			1/11/2007		6/3/2010	91	109				-18
393	X	INTEGRYS ENERGY GROUP I	45822P105			1/29/2007		6/3/2010	12,614	14,729				-2,115
394	X	INTER PARFUMS INC	458334109			8/3/2010		11/2/2010	24,875	26,788				-1,913
395	X	INTERFACE INC CL A	458665106			8/3/2010		11/2/2010	30,212	26,618				3,594
396	X	INTERNAP NETWORK SERVIC	45885A300			2/2/2010		5/4/2010	34,137	26,366				7,771
397	X	INTL LEASE FINANCE 5 875%	459745FG5			2/23/2006		12/6/2010	199,070	204,740				-5,670
398	X	INVESTMENT TECHNOLOGY (	46145F105			4/17/2008		3/16/2010	1,318	3,691				-2,373
399	X	INVESTMENT TECHNOLOGY (	46145F105			6/11/2008		3/16/2010	2,373	5,152				-2,779
400	X	INVESTMENT TECHNOLOGY (	46145F105			9/9/2008		3/16/2010	1,933	3,308				-1,375
401	X	INVESTMENT TECHNOLOGY (	46145F105			10/29/2008		3/16/2010	6,047	7,895				-1,848
402	X	INVESTMENT TECHNOLOGY (	46145F105			12/17/2008		3/16/2010	2,109	2,497				-388
403	X	INVESTMENT TECHNOLOGY (	46145F105			5/29/2009		3/16/2010	1,775	2,052				-277
404	X	INVESTMENT TECHNOLOGY (	46145F105			11/20/2009		3/16/2010	7,277	7,679				-402
405	X	INVESTORS BANCORP INC	46146P102			6/1/2010		11/1/2010	143	164				-21
406	X	IROBOT CORP	462726100			8/3/2010		11/2/2010	25,949	26,369				-420
407	X	IVANHOE MINES LTD	46579N103			4/24/2007		7/13/2010	7,630	5,680				1,950

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	IVANHOE MINES LTD	46579N103			12/19/2006		7/13/2010	4,081	2,570				1,511
409	X	IVANHOE MINES LTD	46579N103			1/26/2006		7/14/2010	5,355	2,484				2,871
410	X	IVANHOE MINES LTD	46579N103			5/22/2006		7/14/2010	8,296	3,280				5,016
411	X	IVANHOE MINES LTD	46579N103			12/19/2006		8/23/2010	6,581	3,986				2,595
412	X	IVANHOE MINES LTD	46579N103			5/22/2006		11/11/2010	20,869	5,397				15,472
413	X	JO-ANN STORES INC	47758P307			8/4/2009		2/2/2010	5,353	3,478				1,875
414	X	JO-ANN STORES INC	47758P307			8/4/2009		5/4/2010	32,110	17,155				14,955
415	X	JO-ANN STORES INC	47758P307			11/20/2009		5/26/2010	3,389	2,558				831
416	X	JO-ANN STORES INC	47758P307			7/14/2010		9/20/2010	1,789	1,613				176
417	X	JO-ANN STORES INC	47758P307			11/20/2009		9/20/2010	358	262				96
418	X	JO-ANN STORES INC	47758P307			11/20/2009		11/1/2010	19,534	14,561				4,973
419	X	INVESTMENT TECHNOLOGY (	46145F105			9/21/2010		12/8/2010	78	75				3
420	X	INVESTORS BANCORP INC	46146P102			6/1/2010		7/14/2010	278	287				-9
421	X	JO-ANN STORES INC	47758P307			8/3/2010		11/2/2010	28,137	26,542				1,595
422	X	JOHNSON & JOHNSON	478160104			2/2/2009		1/19/2010	785	694				91
423	X	JOHNSON & JOHNSON	478160104			2/2/2009		9/21/2010	558	521				37
424	X	JOHNSON & JOHNSON	478160104			1/13/2006		11/4/2010	67,283	64,625				2,658
425	X	JOS A BANK CLOTHIERS INC	480838101			8/3/2010		11/2/2010	28,755	26,417				2,338
426	X	JOURNAL COMMUNICATIONS	481130102			5/4/2010		8/3/2010	22,753	27,964				-5,211
427	X	KADANT INC	48282T104			8/3/2010		11/2/2010	26,074	26,146				-72
428	X	KAO CORP ADR	485537302			1/10/2006		6/29/2010	2,516	2,906				-390
429	X	KAPSTONE PAPER AND PACI	48562P103			2/2/2010		5/4/2010	7,396	5,262				2,134
430	X	KAPSTONE PAPER AND PACI	48562P103			2/2/2010		8/3/2010	26,815	21,245				5,570
431	X	KIMBERLY CLARK CORP COM	494368103			3/17/2008		1/19/2010	940	952				-12
432	X	KIMBERLY CLARK CORP COM	494368103			3/17/2008		9/21/2010	796	762				34
433	X	KINROSS GOLD CORP	496902404			7/30/2009		9/28/2010	8,941	8,883				58
434	X	KIRKLAND'S INC	497498105			5/4/2010		8/3/2010	23,648	30,690				-7,042
435	X	KNIGHT CAP GROUP INC	499005106			9/23/2009		3/16/2010	16,787	24,060				-7,273
436	X	KNIGHT CAP GROUP INC	499005106			11/20/2009		3/16/2010	6,230	6,109				121
437	X	KNOLOGY INC	499183804			11/3/2009		2/2/2010	25,015	23,825				1,190
438	X	KOPPERS HLDGS INC	50060P106			8/26/2009		11/1/2010	28	28				0
439	X	KOPPERS HLDGS INC	50060P106			11/20/2009		11/1/2010	283	291				-8
440	X	KOPPERS HLDGS INC	50060P106			5/26/2010		11/1/2010	679	661				18
441	X	KOPPERS HLDGS INC	50060P106			5/26/2010		12/8/2010	628	551				77
442	X	KOREA ELECTRIC POWER CC	500631106			10/19/2006		1/21/2010	6,331	6,949				-618
443	X	KULICKE & SOFFA INDS INC	501242101			9/20/2010		11/1/2010	984	895				89
444	X	KULICKE & SOFFA INDS INC	501242101			9/20/2010		12/8/2010	23,775	18,198				5,577
445	X	LA-Z-BOY INC	505336107			2/2/2010		5/4/2010	1,904	1,509				395
446	X	LA-Z-BOY INC	505336107			2/2/2010		8/3/2010	20,644	24,824				-4,180
447	X	LEAPFROG ENTERPRISES IN(	52186N106			5/4/2010		8/3/2010	27,734	30,440				-2,706
448	X	LIBBEY INC 1 COM & 1 RT	529898108			4/26/2010		5/4/2010	14,762	14,394				368
449	X	LIBBEY INC 1 COM & 1 RT	529898108			4/26/2010		8/3/2010	26,317	29,391				-3,074
450	X	LIFE TIME FITNESS INC	53217R207			8/26/2009		5/26/2010	7,658	6,543				1,115
451	X	LIFE TIME FITNESS INC	53217R207			8/26/2009		7/14/2010	1,639	1,339				300
452	X	LIFE TIME FITNESS INC	53217R207			8/26/2009		12/8/2010	17,232	13,268				3,964
453	X	LIFE TIME FITNESS INC	53217R207			9/23/2009		12/8/2010	1,739	1,284				455
454	X	LIFE TIME FITNESS INC	53217R207			11/20/2009		12/8/2010	5,019	2,979				2,040
455	X	LIFE TIME FITNESS INC	53217R207			9/20/2010		12/8/2010	474	464				10
456	X	LIFE TIME FITNESS INC	53217R207			11/1/2010		12/8/2010	2,213	2,051				162
457	X	ELI LILLY & CO COM	532457108			2/2/2009		1/19/2010	784	785				-1
458	X	ELI LILLY & CO COM	532457108			2/2/2009		9/21/2010	544	561				-17

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	LIN TV CORP	532774106			5/4/2010		8/3/2010	22,101	30,669				-8,568
460	X	LUMBER LIQUIDATORS HOLD	55003T107			11/3/2009		2/2/2010	120	110				10
461	X	LORAL SPACE & COMMUNICA	543881106			8/3/2010		11/2/2010	30,177	26,709				3,468
462	X	LUMBER LIQUIDATORS HOLD	55003T107			11/3/2009		5/4/2010	33,532	24,011				9,521
463	X	LORILLARD INC	544147101			10/8/2009		1/19/2010	232	230				2
464	X	M & F WORLDWIDE CORP CO	552541104			2/2/2010		5/4/2010	20,821	26,241				-5,420
465	X	MDC PARTNERS INC-A	552697104			11/3/2009		2/2/2010	24,111	23,438				673
466	X	STEVEN MADDEN LTD	556269108			11/3/2009		2/2/2010	23,287	22,095				1,192
467	X	MADISON SQUARE GARDEN I	55826P100			12/15/2005		2/12/2010	3,646	1,902				1,744
468	X	MADISON SQUARE GARDEN I	55826P100			3/22/2006		2/12/2010	799	481				318
469	X	MADISON SQUARE GARDEN I	55826P100			4/28/2006		2/12/2010	1,725	1,293				432
470	X	MAGNA INTL INC CL A	559222401			6/5/2008		5/10/2010	11,651	11,193				458
471	X	MAGNA INTL INC CL A	559222401			6/23/2008		5/10/2010	579	522				57
472	X	MAGNA INTL INC CL A	559222401			6/23/2008		9/13/2010	7,413	6,136				1,277
473	X	MAGNA INTL INC CL A	559222401			6/23/2008		9/27/2010	4,307	3,525				782
474	X	MAGNA INTL INC CL A	559222401			6/23/2008		10/18/2010	174	131				43
475	X	MAGNA INTL INC CL A	559222401			7/16/2008		10/18/2010	5,749	3,769				1,980
476	X	MAGNA INTL INC CL A	559222401			7/16/2008		12/13/2010	7,566	4,283				3,283
477	X	MAIDENFORM BRANDS INC	560305104			8/3/2010		11/2/2010	1,586	1,423				163
478	X	MANTECH INTERNATIONAL C	564563104			2/21/2007		5/26/2010	3,546	2,926				620
479	X	MANTECH INTERNATIONAL C	564563104			2/23/2007		5/26/2010	1,840	1,498				342
480	X	MANTECH INTERNATIONAL C	564563104			4/5/2007		5/26/2010	2,244	1,651				593
481	X	MANTECH INTERNATIONAL C	564563104			4/30/2007		5/26/2010	1,526	1,055				471
482	X	MANTECH INTERNATIONAL C	564563104			6/4/2007		5/26/2010	135	97				38
483	X	MANTECH INTERNATIONAL C	564563104			6/22/2007		5/26/2010	135	94				41
484	X	MANTECH INTERNATIONAL C	564563104			4/13/2009		5/26/2010	224	208				16
485	X	MANTECH INTERNATIONAL C	564563104			5/29/2009		5/26/2010	1,885	1,595				290
486	X	MANTECH INTERNATIONAL C	564563104			9/23/2009		5/26/2010	1,751	1,929				-178
487	X	MANTECH INTERNATIONAL C	564563104			11/20/2009		5/26/2010	539	531				8
488	X	MARINER ENERGY INC	56845T305			10/29/2008		5/26/2010	10,986	6,322				4,664
489	X	MARINER ENERGY INC	56845T305			12/17/2008		5/26/2010	7,076	3,110				3,966
490	X	MARINER ENERGY INC	56845T305			4/13/2009		5/26/2010	8,693	3,513				5,180
491	X	MARINER ENERGY INC	56845T305			8/26/2009		5/26/2010	3,036	1,747				1,289
492	X	MARINER ENERGY INC	56845T305			11/20/2009		5/26/2010	2,315	1,378				937
493	X	THE MCCLATCHY COMPANY	579489105			2/2/2010		5/4/2010	25,846	26,620				-774
494	X	MCDERMOTT INTL INC	580037109			2/6/2008		9/13/2010	4,148	6,851				-2,703
495	X	MCDERMOTT INTL INC	580037109			2/28/2008		9/13/2010	1,351	2,530				-1,179
496	X	MCDERMOTT INTL INC	580037109			10/21/2008		9/13/2010	5,256	3,714				1,542
497	X	MCDONALDS CORP	580135101			10/8/2009		1/19/2010	759	688				71
498	X	MCDONALDS CORP	580135101			10/8/2009		9/21/2010	675	516				159
499	X	MEASUREMENT SPECIALTIES	583421102			8/3/2010		11/2/2010	7,511	5,585				1,926
500	X	MEDIA GEN INC CL A	584404107			5/4/2010		8/3/2010	25,886	31,158				-5,272
501	X	MENS WEARHOUSE INC COM	587118100			11/1/2010		12/8/2010	24,096	23,670				426
502	X	MERCER INTERNATIONAL INC	588056101			5/4/2010		8/3/2010	30,132	29,852				280
503	X	MERCK & CO INC NEW	58933Y105			2/5/2009		1/19/2010	242	180				62
504	X	MERCK & CO INC NEW	58933Y105			2/5/2009		4/7/2010	1,749	1,413				336
505	X	MERCK & CO INC NEW	58933Y105			6/5/2009		4/7/2010	7,813	5,451				2,362
506	X	MICREL INC COM	594793101			9/23/2009		3/16/2010	5,227	4,067				1,160
507	X	MICREL INC COM	594793101			9/23/2009		5/26/2010	1,583	1,170				413
508	X	MICREL INC COM	594793101			9/23/2009		7/14/2010	520	376				144
509	X	MICREL INC COM	594793101			9/23/2009		9/20/2010	3,899	3,175				724

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	MICREL INC COM	594793101			9/24/2009		9/20/2010	10,080	8,157				1,923
511	X	MICREL INC COM	594793101			9/24/2009		9/21/2010	3,375	2,724				651
512	X	MICREL INC COM	594793101			11/20/2009		9/21/2010	1,834	1,335				499
513	X	MODINE MFG CO	607828100			3/18/2010		5/26/2010	1,236	1,190				46
514	X	MODINE MFG CO	607828100			3/16/2010		7/14/2010	7,809	9,111				-1,302
515	X	MODINE MFG CO	607828100			3/17/2010		7/14/2010	2,640	3,137				-497
516	X	MODINE MFG CO	607828100			3/18/2010		7/14/2010	3,817	4,614				-797
517	X	MODINE MFG CO	607828100			5/4/2010		8/3/2010	22,109	30,088				-7,979
518	X	MONEYGRAM INTL INC	60935Y109			11/3/2009		2/2/2010	25,272	24,185				1,087
519	X	MONSANTO CO NEW	61166W101			9/17/2009		11/4/2010	93,332	118,860				-25,528
520	X	MOODYS CORP	615369105			10/3/2007		10/6/2010	86,703	187,544				-100,841
521	X	MOOG INC CL A	615394202			12/15/2005		3/16/2010	5,015	4,217				798
522	X	MOOG INC CL A	615394202			5/26/2010		7/14/2010	2,891	2,687				204
523	X	MOOG INC CL A	615394202			9/20/2010		11/1/2010	152	143				9
524	X	MOOG INC CL A	615394202			5/26/2010		11/1/2010	304	259				45
525	X	MULTI-FINELINE ELECTRONIX	62541B101			11/3/2009		2/2/2010	20,028	23,255				-3,227
526	X	NACCO INDS INC CL A	629579103			8/3/2010		11/2/2010	28,562	26,092				2,470
527	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		3/2/2010	8,296	8,563				-267
528	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		3/12/2010	8,250	7,994				256
529	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		3/19/2010	8,696	8,373				323
530	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		4/15/2010	8,961	8,065				896
531	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		4/20/2010	6,297	5,598				699
532	X	WSC SALE - 21	636274300			1/1/2001		6/22/2010	1,939	0				1,939
533	X	NATIONAL GRID PLC ADR	636274300			8/18/2010		8/30/2010	20	17				3
534	X	NATIONWIDE HEALTH PPTYS	638620104			1/19/2010		9/21/2010	236	213				23
535	X	NEENAH PAPER INC	640079109			5/4/2010		8/3/2010	4,119	4,098				21
536	X	NEENAH PAPER INC	640079109			5/4/2010		11/2/2010	23,522	25,968				-2,446
537	X	NELNET INC	64031N108			5/4/2010		8/3/2010	31,394	30,335				1,059
538	X	NEW JERSEY RES CORP	646025106			11/20/2009		3/16/2010	21,232	20,336				896
539	X	NEW YORK CMNTY BANCORP	649445103			5/17/2010		9/21/2010	198	192				6
540	X	NEWCREST MINING LIMITED	651191108			5/28/2010		10/28/2010	5,938	4,242				1,696
541	X	NEWMARKET CORP	651587107			5/6/2009		2/2/2010	21,517	15,684				5,833
542	X	NEWPARK RES INC COM PAR	651718504			8/3/2010		11/2/2010	17,934	26,488				-8,554
543	X	NEWPORT CORP	651824104			8/3/2010		11/2/2010	3,010	2,537				473
544	X	NINTENDO CO , LTD - ADR	654445303			8/3/2009		3/25/2010	6,224	5,126				1,098
545	X	NIPPON TELEGRAPH AND TE	654624105			12/19/2005		6/3/2010	7,257	8,183				-926
546	X	NIPPON TELEGRAPH AND TE	654624105			12/19/2005		6/16/2010	6,177	7,109				-932
547	X	NOBLE ENERGY INC	655044105			12/15/2005		6/30/2010	11,313	8,108				3,205
548	X	NORTHWEST NAT GAS CO	667655104			6/4/2007		7/14/2010	1,401	1,539				-138
549	X	NORTHWEST NAT GAS CO	667655104			6/4/2007		9/20/2010	750	794				-44
550	X	NOVARTIS AG - ADR	66987V109			2/13/2009		1/8/2010	14,275	11,754				2,521
551	X	NOVARTIS AG - ADR	66987V109			2/13/2009		1/12/2010	8,988	7,336				1,652
552	X	NOVARTIS AG - ADR	66987V109			5/8/2009		1/12/2010	1,261	913				348
553	X	NOVARTIS AG - ADR	66987V109			5/8/2009		1/14/2010	9,747	7,001				2,746
554	X	NOVARTIS AG - ADR	66987V109			4/13/2009		1/20/2010	15,727	11,002				4,725
555	X	NOVARTIS AG - ADR	66987V109			5/8/2009		1/20/2010	4,226	3,006				1,220
556	X	NOVARTIS AG - ADR	66987V109			4/25/2007		2/10/2010	8,823	9,663				-840
557	X	NOVARTIS AG - ADR	66987V109			5/16/2007		2/10/2010	904	975				-71
558	X	NOVARTIS AG - ADR	66987V109			5/16/2007		6/29/2010	1,445	1,720				-275
559	X	NOVARTIS AG - ADR	66987V109			1/13/2006		11/4/2010	73,524	68,476				5,048
560	X	NU SKIN ENTERPRISES CL A	67018T105			5/6/2009		2/2/2010	23,186	13,419				9,767

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	NU SKIN ENTERPRISES CL A	67018T105			8/3/2010		11/2/2010	28,782	26,445				2,337
562	X	OFFICEMAX INC DEL	67622P101			11/3/2009		2/2/2010	2,436	1,968				468
563	X	OFFICEMAX INC DEL	67622P101			11/3/2009		5/4/2010	35,614	21,718				13,896
564	X	OIL STATES INTERNATIONAL	678026105			9/25/2006		3/16/2010	2,513	1,371				1,142
565	X	OIL STATES INTERNATIONAL	678026105			10/29/2008		3/16/2010	326	139				187
566	X	OIL STATES INTERNATIONAL	678026105			5/26/2010		7/14/2010	2,340	2,146				194
567	X	OIL STATES INTERNATIONAL	678026105			5/26/2010		9/20/2010	585	517				68
568	X	AMERICAN PHYSICIANS CAP	028884104			11/20/2009		7/14/2010	13	9				4
569	X	AMERICAN PHYSICIANS CAP	028884104			11/20/2009		9/20/2010	372	248				124
570	X	AMERICAN PHYSICIANS CAP	028884104			3/27/2006		10/22/2010	19,975	11,562				8,413
571	X	AMERICAN PHYSICIANS CAP	028884104			5/16/2006		10/22/2010	3,652	2,074				1,578
572	X	AMERICAN PHYSICIANS CAP	028884104			11/20/2009		10/22/2010	235	156				79
573	X	AMERICREDIT CORP COM	03060R101			11/3/2009		2/2/2010	27,773	23,094				4,679
574	X	AMERISAFE INC	03071H100			4/13/2009		3/16/2010	213	226				-13
575	X	AMERISAFE INC	03071H100			8/26/2009		3/16/2010	1,145	1,202				-57
576	X	AMERISAFE INC	03071H100			9/23/2009		3/16/2010	343	358				-15
577	X	AMERISAFE INC	03071H100			7/2/2008		3/16/2010	2,339	2,350				-11
578	X	AMERISAFE INC	03071H100			7/2/2008		5/26/2010	9,128	9,072				56
579	X	AMERISAFE INC	03071H100			7/2/2008		5/27/2010	1,669	1,660				9
580	X	AMERISAFE INC	03071H100			5/29/2009		5/27/2010	2,396	2,270				126
581	X	AMERIGROUP CORP	03073T102			7/14/2010		9/20/2010	3,568	3,053				515
582	X	AMERIGROUP CORP	03073T102			7/14/2010		11/1/2010	491	398				93
583	X	ANADARKO PETROLEUM COI	032511107			9/25/2007		2/5/2010	4,239	3,625				614
584	X	ANADARKO PETROLEUM COI	032511107			9/25/2007		4/23/2010	7,612	5,516				2,096
585	X	ANADARKO PETROLEUM COI	032511107			9/25/2007		5/17/2010	10,057	9,352				705
586	X	ANAREN INC	032744104			8/26/2009		5/26/2010	2,148	2,469				-321
587	X	ANAREN INC	032744104			9/23/2009		5/26/2010	353	414				-61
588	X	ANAREN INC	032744104			11/20/2009		5/26/2010	99	102				-3
589	X	ANAREN INC	032744104			11/20/2009		7/14/2010	1,104	1,007				97
590	X	OIL STATES INTERNATIONAL	678026105			5/26/2010		11/1/2010	363	278				85
591	X	OIL STATES INTERNATIONAL	678026105			10/29/2008		11/1/2010	2,076	795				1,281
592	X	OIL STATES INTERNATIONAL	678026105			10/29/2008		12/8/2010	3,713	1,173				2,540
593	X	OPLINK COMMUNICATIONS IN	68375Q403			8/27/2009		5/26/2010	3,221	3,124				97
594	X	OPLINK COMMUNICATIONS IN	68375Q403			3/16/2010		5/26/2010	2,793	3,286				-493
595	X	OPLINK COMMUNICATIONS IN	68375Q403			8/26/2009		5/26/2010	5,544	5,341				203
596	X	OPLINK COMMUNICATIONS IN	68375Q403			8/26/2009		5/27/2010	4,586	4,531				55
597	X	ORBITZ WORLDWIDE INC	68557K109			2/2/2010		5/4/2010	26,259	26,486				-227
598	X	OXFORD INDS INC	691497309			8/3/2010		11/2/2010	27,212	26,367				845
599	X	PHH CORP	693320202			8/26/2009		3/16/2010	11,088	10,737				351
600	X	PHH CORP	693320202			8/26/2009		5/26/2010	13,119	13,872				-753
601	X	PHH CORP	693320202			9/23/2009		5/26/2010	1,850	1,757				93
602	X	PHH CORP	693320202			11/20/2009		5/26/2010	10,638	7,123				3,515
603	X	PMI GROUP INC COM	69344M101			5/4/2010		8/3/2010	18,827	29,994				-11,167
604	X	PACER INTL INC TENN	69373H106			8/3/2010		11/2/2010	16,575	26,353				-9,778
605	X	PAR PHARMACEUTICAL COS	69888P106			11/3/2009		2/2/2010	1,772	1,493				279
606	X	PAR PHARMACEUTICAL COS	69888P106			11/3/2009		5/4/2010	27,850	21,971				5,879
607	X	PATRIOT COAL CORP	70336T104			2/2/2010		5/4/2010	29,288	25,418				3,870
608	X	PEABODY ENERGY CORPOR/	704549104			3/22/2007		11/4/2010	175,120	118,909				56,211
609	X	PENNANTPARK INVT CORP	708062104			3/16/2010		7/14/2010	1,103	1,178				-75
610	X	PENNANTPARK INVT CORP	708062104			3/16/2010		9/20/2010	593	621				-28
611	X	PENNANTPARK INVT CORP	708062104			3/16/2010		11/1/2010	565	536				29

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
612	X	PENNANTPARK INVT CORP	708062104			3/16/2010		12/8/2010	755	653				102
613	X	PEPSICO INC	713448108			6/16/2003		11/4/2010	65,188	45,050				20,138
614	X	PEPSICO INC	713448108			6/16/2003		11/4/2010	65,188	45,030				20,158
615	X	PETROLEO BRASILEIRO S A -	71654V408			2/23/2006		11/4/2010	231,869	143,520				88,349
616	X	PETROLEO BRASILEIRO S A -	71654V408			11/5/2008		11/4/2010	52,533	43,252				9,281
617	X	PETROLEO BRASILEIRO S A -	71654V408			4/8/2009		11/4/2010	46,011	43,104				2,907
618	X	PHILIP MORRIS INTERNATION	718172109			5/17/2007		1/19/2010	597	583				14
619	X	PHILIP MORRIS INTERNATION	718172109			5/17/2007		9/21/2010	669	583				86
620	X	PIER I IMPORTS INC	720279108			11/3/2009		2/2/2010	37,538	23,509				14,029
621	X	PITNEY BOWES INC	724479100			6/3/2010		8/5/2010	7,992	8,641				-649
622	X	PLANTRONICS INC COM	727493108			5/26/2010		9/20/2010	846	788				58
623	X	PLANTRONICS INC COM	727493108			5/26/2010		11/1/2010	1,868	1,577				291
624	X	PLEXUS CORP COM	729132100			2/11/2008		3/16/2010	12,759	7,769				4,990
625	X	PLEXUS CORP COM	729132100			2/11/2008		11/1/2010	6,448	4,907				1,541
626	X	PLEXUS CORP COM	729132100			10/29/2008		11/1/2010	6,656	3,795				2,861
627	X	PLEXUS CORP COM	729132100			2/9/2009		11/1/2010	209	113				96
628	X	PLEXUS CORP COM	729132100			5/26/2010		11/1/2010	836	959				-123
629	X	PLEXUS CORP COM	729132100			7/14/2010		11/1/2010	2,149	2,173				-24
630	X	PLEXUS CORP COM	729132100			9/20/2010		11/1/2010	1,731	1,600				131
631	X	POLYONE CORP	73179P106			5/4/2010		8/3/2010	3,803	3,907				-104
632	X	POLYONE CORP	73179P106			5/4/2010		11/2/2010	3,479	2,938				541
633	X	POST PPTYS INC COM	737464107			11/1/2010		12/8/2010	1,226	1,109				117
634	X	POTASH CORP SASK	73755L107			9/17/2009		8/17/2010	91,108	61,256				29,852
635	X	POWER-ONE INC	73930R102			8/31/2010		11/2/2010	29,999	30,861				-862
636	X	PRICESMART INC	741511109			8/3/2010		11/2/2010	28,660	26,516				2,144
637	X	PROCTER & GAMBLE CO	742718109			3/2/2009		1/19/2010	369	282				87
638	X	PROCTER & GAMBLE CO	742718109			3/2/2009		9/21/2010	368	282				86
639	X	PROGRESS ENERGY INC	743263105			12/16/2005		1/19/2010	471	540				-69
640	X	PROGRESS ENERGY INC	743263105			12/16/2005		9/21/2010	396	405				-9
641	X	PROSPERITY BANCSHARES I	743606105			5/26/2010		12/8/2010	19,881	20,151				-270
642	X	AGL RES INC COM	001204106			10/9/2008		4/7/2010	349	255				94
643	X	AT & T INC	00206R102			5/1/2008		1/19/2010	782	1,199				-417
644	X	AT & T INC	00206R102			5/1/2008		9/21/2010	684	959				-275
645	X	AZZ INCORPORATED	002474104			11/2/2007		3/16/2010	1,588	1,475				113
646	X	AZZ INCORPORATED	002474104			12/17/2007		3/16/2010	2,244	1,820				424
647	X	AZZ INCORPORATED	002474104			4/17/2008		3/16/2010	5,972	4,884				1,088
648	X	AGL RES INC COM	001204106			10/7/2008		1/19/2010	220	185				35
649	X	ANAREN INC	032744104			3/16/2010		7/14/2010	1,792	1,477				315
650	X	ANAREN INC	032744104			9/20/2010		11/1/2010	602	571				31
651	X	ANAREN INC	032744104			9/20/2010		12/8/2010	942	730				212
652	X	ANAREN INC	032744104			3/16/2010		12/8/2010	2,129	1,372				757
653	X	ANGLOGOLD LIMITED - ADR	035128206			1/20/2010		6/1/2010	7,625	7,094				531
654	X	ANGLOGOLD LIMITED - ADR	035128206			2/12/2008		6/1/2010	2,891	2,365				526
655	X	ROYAL DUTCH SHELL PLC AD	780259206			8/14/2007		6/29/2010	1,643	2,363				-720
656	X	ROYAL DUTCH SHELL PLC AD	780259206			12/17/2010		12/23/2010	58	51				7
657	X	RUBY TUESDAY INC COM	781182100			8/26/2009		3/16/2010	10,307	7,476				2,831
658	X	RUBY TUESDAY INC COM	781182100			8/27/2009		3/16/2010	7,034	5,086				1,948
659	X	RUBY TUESDAY INC COM	781182100			8/27/2009		3/17/2010	3,529	2,536				993
660	X	RUBY TUESDAY INC COM	781182100			11/20/2009		3/17/2010	5,650	3,528				2,122
661	X	RUBY TUESDAY INC COM	781182100			7/14/2010		9/20/2010	1,878	1,612				266
662	X	RUBY TUESDAY INC COM	781182100			7/14/2010		11/1/2010	769	615				154

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	RUBY TUESDAY INC COM	781182100			7/14/2010		12/8/2010	913	645				268
664	X	UIT	78463V107			1/1/1901		1/7/2010	14	12				2
665	X	UIT	78463V107			1/1/1901		2/3/2010	14	12				2
666	X	UIT	78463V107			1/1/1901		3/3/2010	12	10				2
667	X	UIT	78463V107			1/1/1901		4/8/2010	13	11				2
668	X	UIT	78463V107			1/1/1901		5/7/2010	13	10				3
669	X	UIT	78463V107			1/1/1901		6/4/2010	16	12				4
670	X	UIT	78463V107			1/1/1901		7/8/2010	15	12				3
671	X	UIT	78463V107			1/1/1901		8/4/2010	16	12				4
672	X	ANNALY CAPITAL MANAGEME	035710409			9/29/2009		12/13/2010	6,074	6,017				57
673	X	ANNTAYLOR STORES CORP	036115103			5/26/2010		7/14/2010	15,983	21,451				-5,468
674	X	ANNTAYLOR STORES CORP	036115103			5/4/2010		8/3/2010	22,510	31,698				-9,188
675	X	ARCH CHEMICALS INC	03937R102			12/1/2006		5/26/2010	974	982				-8
676	X	ARCH CHEMICALS INC	03937R102			12/1/2006		9/20/2010	613	589				24
677	X	ARVINMERITOR INC	043353101			5/4/2010		8/3/2010	4,286	4,452				-166
678	X	ARVINMERITOR INC	043353101			5/4/2010		11/2/2010	28,520	27,214				1,306
679	X	ASHFORD HOSPITALITY TRUS	044103109			3/17/2010		5/26/2010	5,072	4,326				746
680	X	ASHFORD HOSPITALITY TRUS	044103109			3/17/2010		7/14/2010	3,243	2,456				787
681	X	ASHFORD HOSPITALITY TRUS	044103109			3/16/2010		7/14/2010	1,761	1,293				468
682	X	ASHFORD HOSPITALITY TRUS	044103109			3/16/2010		9/20/2010	2,985	1,883				1,102
683	X	ASHFORD HOSPITALITY TRUS	044103109			3/16/2010		11/1/2010	2,484	1,421				1,063
684	X	ASTRAZENECA PLC ADR	046353108			1/14/2010		7/1/2010	5,956	6,274				-318
685	X	ATLAS AIR WORLDWIDE HLD(	049164205			2/2/2010		5/4/2010	38,202	26,732				11,470
686	X	ATLAS AIR WORLDWIDE HLD(	049164205			7/14/2010		11/1/2010	504	505				-1
687	X	ATLAS AIR WORLDWIDE HLD(	049164205			7/14/2010		12/8/2010	1,435	1,346				89
688	X	ROSETTA RESOURCES INC	777779307			7/14/2010		11/1/2010	1,403	1,302				101
689	X	ROSETTA RESOURCES INC	777779307			7/14/2010		12/8/2010	6,145	3,973				2,172
690	X	ROYAL DUTCH SHELL PLC AD	780259107			11/4/2008		1/19/2010	707	713				-6
691	X	ROYAL DUTCH SHELL PLC AD	780259107			2/14/2008		10/5/2010	6,310	7,456				-1,146
692	X	ROYAL DUTCH SHELL PLC AD	780259107			12/16/2005		10/5/2010	5,298	5,800				-502
693	X	UIT	78463V107			1/1/1901		9/3/2010	17	13				4
694	X	UIT	78463V107			1/1/1901		10/4/2010	17	12				5
695	X	UIT	78463V107			1/1/1901		11/5/2010	17	12				5
696	X	UIT	78463V107			1/1/1901		12/3/2010	17	11				6
697	X	SXC HEALTH SOLUTIONS CO	78505P100			8/4/2009		2/2/2010	23,431	15,045				8,386
698	X	SXC HEALTH SOLUTIONS CO	78505P100			5/4/2010		8/3/2010	31,692	30,692				1,000
699	X	ST JUDE MED INC	790849103			3/22/2007		11/4/2010	119,464	120,024				-560
700	X	SALLY BEAUTY CO INC	79546E104			2/2/2010		5/4/2010	29,721	26,348				3,373
701	X	SALLY BEAUTY CO INC	79546E104			12/23/2009		5/26/2010	2,539	2,114				425
702	X	SALLY BEAUTY CO INC	79546E104			12/23/2009		7/14/2010	5,621	5,146				475
703	X	SALLY BEAUTY CO INC	79546E104			12/23/2009		9/20/2010	3,651	2,632				1,019
704	X	SALLY BEAUTY CO INC	79546E104			12/23/2009		11/1/2010	1,405	904				501
705	X	SALLY BEAUTY CO INC	79546E104			12/23/2009		12/8/2010	1,144	644				500
706	X	SANMINA CORPORATION	800907206			11/3/2009		2/2/2010	24,312	10,979				13,333
707	X	SANMINA CORPORATION	800907206			11/3/2009		5/4/2010	1,536	573				963
708	X	AGL RES INC COM	001204106			10/7/2008		4/7/2010	11,858	9,442				2,416
709	X	AZZ INCORPORATED	002474104			10/29/2008		3/16/2010	6,593	5,269				1,324
710	X	AZZ INCORPORATED	002474104			12/17/2008		3/16/2010	1,830	1,296				534
711	X	AZZ INCORPORATED	002474104			8/26/2009		3/16/2010	863	922				-59
712	X	AZZ INCORPORATED	002474104			9/23/2009		3/16/2010	1,174	1,237				-63
713	X	AZZ INCORPORATED	002474104			11/20/2009		3/16/2010	1,381	1,330				51

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	ACTUANT CORP-CL A	00508X203			8/26/2009		5/26/2010	1,346	965				381
715	X	ACTUANT CORP-CL A	00508X203			8/26/2009		7/14/2010	3,063	2,313				750
716	X	ACTUANT CORP-CL A	00508X203			8/27/2009		7/14/2010	20,502	15,433				5,069
717	X	ACXIOM CORP COM	005125109			2/2/2010		5/4/2010	32,623	26,510				6,113
718	X	AEGON N V - ADR	007924103			6/22/2006		5/24/2010	3,927	11,232				-7,305
719	X	AEGON N V - ADR	007924103			10/24/2008		5/24/2010	3,990	3,078				912
720	X	AEGON N V - ADR	007924103			2/20/2009		5/24/2010	10,998	7,958				3,040
721	X	AFFILIATED COMPUTER SVC	008190100			12/15/2005		1/27/2010	14,044	12,464				1,580
722	X	AFFILIATED COMPUTER SVC	008190100			11/29/2007		2/5/2010	3,444	2,409				1,035
723	X	AFFILIATED COMPUTER SVC	008190100			12/15/2005		2/5/2010	13,777	12,574				1,203
724	X	AIR TRANSPORT SERVICES G	00922R105			5/4/2010		8/3/2010	30,192	30,795				-603
725	X	ALASKA AIR GROUP INC	011659109			8/3/2010		11/2/2010	27,070	26,165				905
726	X	ALTRA HOLDINGS INC	02208R106			8/3/2010		11/2/2010	28,424	25,918				2,506
727	X	ALTRIA GROUP INC	02209S103			4/10/2008		1/19/2010	429	450				-21
728	X	ALTRIA GROUP INC	02209S103			4/10/2008		9/21/2010	426	385				41
729	X	ALUMINA LIMITED - ADR	022205108			11/13/2007		10/11/2010	3,123	9,259				-6,136
730	X	ALUMINA LIMITED - ADR	022205108			12/19/2005		10/11/2010	1,962	5,071				-3,109
731	X	AMCOR LTD - ADR	02341R302			12/19/2005		6/29/2010	1,042	1,054				-12
732	X	AMEDISYS INC	023436108			9/23/2009		3/16/2010	951	732				219
733	X	AMEDISYS INC	023436108			11/20/2009		3/16/2010	4,575	2,879				1,696
734	X	AMEDISYS INC	023436108			5/29/2009		3/16/2010	3,922	2,013				1,909
735	X	AMEDISYS INC	023436108			5/29/2009		7/14/2010	11,497	13,603				-2,106
736	X	AMEDISYS INC	023436108			5/26/2010		7/14/2010	2,423	4,529				-2,106
737	X	AMEREN CORP COM	023608102			9/21/2006		5/5/2010	2,730	5,655				-2,925
738	X	AMERICAN AXLE & MFG HLD(	024061103			11/3/2009		2/2/2010	13,406	8,409				4,997
739	X	AMERICAN AXLE & MFG HLD(	024061103			11/3/2009		5/4/2010	27,449	16,244				11,205
740	X	AMERICAN CAPITAL LTD	02503Y103			5/26/2010		7/14/2010	20,246	19,982				264
741	X	AMERICAN PHYSICIANS CAP	028884104			5/29/2009		7/14/2010	3,250	2,282				968
742	X	AMERICAN PHYSICIANS CAP	028884104			8/26/2009		7/14/2010	1,183	936				247
743	X	AMERICAN PHYSICIANS CAP	028884104			9/23/2009		7/14/2010	3,222	2,328				894
744	X	AMERICAN PHYSICIANS CAP	028884104			5/26/2010		7/14/2010	489	371				118
745	X	PROSPERITY BANCSHARES I	743606105			7/14/2010		12/8/2010	7,121	6,957				164
746	X	PROSPERITY BANCSHARES I	743606105			9/20/2010		12/8/2010	3,868	3,450				418
747	X	PROSPERITY BANCSHARES I	743606105			11/1/2010		12/8/2010	2,313	1,985				328
748	X	PROVIDENT FINL SVCS INC	74386T105			8/26/2009		7/14/2010	89	81				8
749	X	PROVIDENT FINL SVCS INC	74386T105			9/23/2009		7/14/2010	420	376				44
750	X	PROVIDENT FINL SVCS INC	74386T105			5/26/2010		7/14/2010	801	750				51
751	X	PROVIDENT FINL SVCS INC	74386T105			2/9/2009		7/14/2010	865	746				119
752	X	PROVIDENT FINL SVCS INC	74386T105			11/1/2010		12/8/2010	146	127				19
753	X	PROVIDENT FINL SVCS INC	74386T105			9/20/2010		12/8/2010	1,433	1,202				231
754	X	QUAKER CHEM CORP	747316107			8/3/2010		11/2/2010	26,680	26,090				590
755	X	QUEST SOFTWARE INC	74834T103			5/26/2010		7/14/2010	994	956				38
756	X	QUEST SOFTWARE INC	74834T103			5/26/2010		9/20/2010	119	92				27
757	X	QUEST SOFTWARE INC	74834T103			2/15/2008		9/20/2010	5,404	3,318				2,086
758	X	QUEST SOFTWARE INC	74834T103			2/15/2008		11/1/2010	1,396	771				625
759	X	RCN CORP	749361200			2/2/2010		3/5/2010	39,106	26,048				13,058
760	X	RWE AG - ADR	74975E303			12/19/2005		6/29/2010	1,755	1,985				-230
761	X	RADIAN GROUP INC	750236101			9/1/2009		2/2/2010	4,402	5,995				-1,593
762	X	RADIAN GROUP INC	750236101			9/1/2009		5/4/2010	21,150	14,821				6,329
763	X	RADIAN GROUP INC	750236101			9/1/2009		8/3/2010	1,572	1,830				-258
764	X	RADIAN GROUP INC	750236101			11/3/2009		8/3/2010	16,598	11,905				4,693

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	RADIO ONE INC	75040P405			5/4/2010		8/3/2010	5,239	30,768				-25,529
766	X	REGAL BELOIT CORP	758750103			3/16/2010		5/26/2010	599	601				-2
767	X	SANMINA CORPORATION	800907206			11/3/2009		8/3/2010	22,887	11,476				11,411
768	X	SASOL LIMITED - ADR	803866300			12/19/2005		6/29/2010	1,308	1,266				42
769	X	SASOL LIMITED - ADR	803866300			12/19/2005		8/30/2010	8,305	7,669				636
770	X	SASOL LIMITED - ADR	803866300			12/19/2005		9/27/2010	10,105	8,021				2,084
771	X	SASOL LIMITED - ADR	803866300			12/19/2005		10/20/2010	12,130	9,323				2,807
772	X	SAUL CTRS INC COM	804395101			3/16/2010		7/14/2010	5,280	4,748				532
773	X	SCANA CORP-W/I	80589M102			9/8/2008		1/19/2010	224	235				-11
774	X	SCANA CORP-W/I	80589M102			9/8/2008		9/21/2010	121	118				3
775	X	AVISTA CORP	05379B107			5/26/2010		7/14/2010	1,944	1,775				169
776	X	BP PLC - ADR	055622104			1/10/2008		6/29/2010	2,947	7,442				-4,495
777	X	AVISTA CORP	05379B107			9/20/2010		11/1/2010	88	83				5
778	X	BCE INC	05534B760			1/15/2009		1/19/2010	486	348				138
779	X	BCE INC	05534B760			5/17/2010		9/21/2010	390	366				24
780	X	BP PLC - ADR	055622104			2/12/2008		1/19/2010	930	980				-50
781	X	BP PLC - ADR	055622104			6/21/2010		7/15/2010	6,051	5,039				1,012
782	X	BP PLC - ADR	055622104			2/12/2007		5/14/2010	17,945	23,893				-5,948
783	X	BP PLC - ADR	055622104			3/2/2007		5/14/2010	11,186	14,489				-3,303
784	X	BP PLC - ADR	055622104			2/12/2008		5/14/2010	233	327				-94
785	X	BP PLC - ADR	055622104			10/9/2008		5/14/2010	419	382				37
786	X	BP PLC - ADR	055622104			6/21/2010		8/4/2010	10,873	8,532				2,341
787	X	BP PLC - ADR	055622104			2/23/2007		5/21/2010	15,867	22,665				-6,798
788	X	BP PLC - ADR	055622104			2/26/2007		5/21/2010	14,721	21,491				-6,770
789	X	AVIS BUDGET GROUP	053774105			2/2/2010		5/4/2010	2,395	1,926				469
790	X	BP PLC - ADR	055622104			6/21/2010		11/3/2010	9,842	7,203				2,639
791	X	AVIS BUDGET GROUP	053774105			2/2/2010		8/3/2010	26,223	24,417				1,806
792	X	BP PLC - ADR	055622104			6/5/2007		5/21/2010	4,936	7,658				-2,722
793	X	BP PLC - ADR	055622104			4/30/2010		5/21/2010	5,069	6,092				-1,023
794	X	BP PLC - ADR	055622104			6/21/2010		11/9/2010	10,540	7,574				2,966
795	X	BP PLC - ADR	055622104			6/21/2010		11/10/2010	10,404	7,481				2,923
796	X	BNP PARIBAS - ADR	05565A202			1/30/2006		1/14/2010	9,621	9,993				-372
797	X	BABCOCK & BROWN AIR LTD	05614P101			2/2/2010		5/4/2010	32,190	27,046				5,144
798	X	BANCFIRST CORP	05945F103			5/16/2006		9/20/2010	567	618				-51
799	X	BANK OF AMERICA CORP	060505104			12/4/2003		11/4/2010	23,742	75,550				-51,808
800	X	BANK OF AMERICA CORP	060505104			1/6/2004		11/4/2010	23,742	79,250				-55,508
801	X	BANK OF AMERICA CORP	060505104			5/25/2005		11/4/2010	29,724	104,679				-74,955
802	X	BANK OF THE OZARKS INC	063904106			2/9/2009		3/16/2010	697	497				200
803	X	BANK OF THE OZARKS INC	063904106			4/13/2009		3/16/2010	398	278				120
804	X	BANK OF THE OZARKS INC	063904106			8/26/2009		3/16/2010	2,655	2,007				648
805	X	BANK OF THE OZARKS INC	063904106			7/29/2008		3/16/2010	9,459	5,863				3,596
806	X	BANK OF THE OZARKS INC	063904106			7/29/2008		5/26/2010	13,843	8,291				5,552
807	X	BARRICK GOLD CORP COM	067901108			12/17/2009		5/7/2010	10,197	9,120				1,077
808	X	BARRICK GOLD CORP COM	067901108			2/27/2009		5/7/2010	1,076	768				308
809	X	BARRICK GOLD CORP COM	067901108			2/27/2009		12/6/2010	4,001	2,274				1,727
810	X	BARRICK GOLD CORP COM	067901108			4/9/2009		12/6/2010	4,974	2,651				2,323
811	X	BAYER AG - ADR	072730302			12/19/2005		2/26/2010	5,539	3,447				2,092
812	X	BAYER AG - ADR	072730302			12/19/2005		3/10/2010	4,799	2,749				2,050
813	X	BAYER AG - ADR	072730302			12/19/2005		11/4/2010	10,345	5,375				4,970
814	X	BAYER AG - ADR	072730302			12/19/2005		11/15/2010	6,818	3,693				3,125
815	X	BBVA BANCO FRANCES SA A	07329M100			8/3/2010		11/2/2010	39,035	26,480				12,555

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	BEACON ROOFING SUPPLY I	073685109			9/23/2009		5/26/2010	1,033	840				193
817	X	BEACON ROOFING SUPPLY I	073685109			11/20/2009		5/26/2010	587	445				142
818	X	BEACON ROOFING SUPPLY I	073685109			4/13/2009		5/26/2010	1,478	1,051				427
819	X	BEACON ROOFING SUPPLY I	073685109			4/13/2009		9/20/2010	7,993	8,135				-142
820	X	SCHNITZER STL INDS INC CL	806882106			8/26/2009		9/20/2010	1,981	2,258				-277
821	X	SCHNITZER STL INDS INC CL	806882106			5/26/2010		9/20/2010	1,038	1,036				2
822	X	SCHNITZER STL INDS INC CL	806882106			5/26/2010		11/1/2010	683	612				71
823	X	SCHNITZER STL INDS INC CL	806882106			5/26/2010		12/8/2010	974	754				220
824	X	SCHNITZER STL INDS INC CL	806882106			11/20/2009		12/8/2010	1,218	886				332
825	X	REGAL BELOIT CORP	758750103			3/16/2010		7/14/2010	1,039	1,022				17
826	X	REGAL BELOIT CORP	758750103			9/23/2009		12/8/2010	28,867	22,637				6,230
827	X	REGAL BELOIT CORP	758750103			3/16/2010		12/8/2010	4,966	4,809				157
828	X	REGAL BELOIT CORP	758750103			11/1/2010		12/8/2010	4,035	3,793				242
829	X	REHABCARE CORP	759148109			2/2/2010		5/4/2010	25,747	25,876				-129
830	X	RENASANT CORP	75970E107			6/1/2009		5/26/2010	6,215	6,574				-359
831	X	RENASANT CORP	75970E107			6/2/2009		5/26/2010	9,595	10,318				-723
832	X	RENASANT CORP	75970E107			6/3/2009		5/26/2010	1,758	1,869				-111
833	X	RENASANT CORP	75970E107			8/26/2009		5/26/2010	273	307				-34
834	X	RENASANT CORP	75970E107			9/23/2009		5/26/2010	1,349	1,488				-139
835	X	RENT-A-CENTER INC	76009N100			9/20/2010		11/1/2010	203	179				24
836	X	RENT-A-CENTER INC	76009N100			7/14/2010		11/1/2010	1,648	1,445				203
837	X	RENT-A-CENTER INC	76009N100			7/14/2010		12/8/2010	1,876	1,423				453
838	X	RENTECH INC	760112102			11/3/2009		2/2/2010	23,636	23,505				131
839	X	REVLON, INC	761525609			2/2/2010		5/4/2010	29,170	26,216				2,954
840	X	REXAM PLC - ADR	761655406			10/28/2009		5/18/2010	9,500	9,493				7
841	X	REYNOLDS AMERICAN INC	761713106			12/16/2005		1/19/2010	495	437				58
842	X	REYNOLDS AMERICAN INC	761713106			12/16/2005		9/21/2010	355	291				64
843	X	ROCK-TENN CO CL A	772739207			9/23/2009		5/26/2010	826	801				25
844	X	ROCK-TENN CO CL A	772739207			3/16/2010		5/26/2010	2,331	2,038				293
845	X	ROCK-TENN CO CL A	772739207			3/16/2010		7/14/2010	2,174	1,741				433
846	X	ROCK-TENN CO CL A	772739207			3/16/2010		11/1/2010	288	212				76
847	X	ROCKWOOD HLDGS INC	774415103			8/3/2010		11/2/2010	2,148	1,879				269
848	X	SCHOLASTIC CORP COM	807066105			12/22/2009		5/26/2010	17,311	19,814				-2,503
849	X	SCHWEITZER-MAUDUIT INTL	808541106			8/4/2009		2/2/2010	35,250	15,601				19,649
850	X	SCRIPPS HOWARD, INC	811054402			5/4/2010		8/3/2010	22,695	30,429				-7,734
851	X	SEGA SAMMY HLDGS INC AD	815794102			1/5/2007		11/4/2010	6,484	10,832				-4,348
852	X	SEGA SAMMY HLDGS INC AD	815794102			1/10/2007		11/4/2010	6,432	10,616				-4,184
853	X	SEGA SAMMY HLDGS INC AD	815794102			5/16/2007		11/4/2010	5,953	7,078				-1,125
854	X	SEGA SAMMY HLDGS INC AD	815794102			12/11/2007		11/4/2010	11,451	9,332				2,119
855	X	SELECT COMFORT CORPOR/	81616X103			3/5/2010		5/4/2010	22,331	16,485				5,846
856	X	SELECT COMFORT CORPOR/	81616X103			3/5/2010		8/3/2010	21,211	22,417				-1,206
857	X	SENSIENT TECHNOLOGIES C	81725T100			7/14/2010		9/20/2010	2,764	2,524				240
858	X	SENSIENT TECHNOLOGIES C	81725T100			7/14/2010		11/1/2010	918	768				150
859	X	SENSIENT TECHNOLOGIES C	81725T100			7/14/2010		12/8/2010	898	686				212
860	X	SEVEN & I HOLDINGS CO , LT	81783H105			12/24/2008		6/4/2010	2,782	3,909				-1,127
861	X	SEVEN & I HOLDINGS CO , LT	81783H105			1/8/2009		6/4/2010	4,307	5,680				-1,373
862	X	SHISEIDO CO , LTD - ADR	824841407			12/19/2008		3/4/2010	6,295	5,869				426
863	X	SHISEIDO CO , LTD - ADR	824841407			12/27/2005		3/4/2010	2,106	1,748				358
864	X	SHISEIDO CO , LTD - ADR	824841407			12/27/2005		7/16/2010	9,857	8,310				1,547
865	X	SIEMENS AG - ADR	826197501			9/22/2008		6/29/2010	1,440	1,605				-165
866	X	SIEMENS AG - ADR	826197501			9/22/2008		9/24/2010	9,152	8,625				527

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
867	X	SIEMENS AG - ADR	826197501			9/26/2008		9/24/2010	532	488				44
868	X	SIEMENS AG - ADR	826197501			9/26/2008		10/20/2010	9,529	8,093				1,436
869	X	SIEMENS AG - ADR	826197501			9/15/2008		11/4/2010	12,123	9,802				2,321
870	X	SIEMENS AG - ADR	826197501			9/26/2008		11/4/2010	2,139	1,755				384
871	X	SIEMENS AG - ADR	826197501			9/29/2008		11/11/2010	4,443	3,545				898
872	X	SINCLAIR BROADCAST GROU	829226109			5/4/2010		8/3/2010	26,283	30,992				-4,709
873	X	SINGAPORE TELECOMMUNIC	82929R304			6/5/2008		6/29/2010	1,258	1,566				-308
874	X	SKECHERS U S A INC	830566105			5/4/2010		8/3/2010	27,973	31,017				-3,044
875	X	SKYWEST INC	830879102			12/22/2009		5/26/2010	1,125	1,322				-197
876	X	SKYWEST INC	830879102			12/22/2009		7/14/2010	12,362	18,182				-5,820
877	X	SKYWEST INC	830879102			3/16/2010		7/14/2010	4,153	5,031				-878
878	X	SMITH A O CORP CL B	831865209			8/26/2009		5/26/2010	13,441	11,386				2,055
879	X	SMITH A O CORP CL B	831865209			8/26/2009		7/14/2010	2,451	1,819				632
880	X	SMITH A O CORP CL B	831865209			8/26/2009		9/20/2010	626	435				191
881	X	SMITH A O CORP CL B	831865209			11/1/2010		12/8/2010	761	680				81
882	X	SOCIETE GENERALE - ADR	83364L109			12/19/2005		6/29/2010	1,333	4,091				-2,758
883	X	SOCIETE GENERALE - ADR	83364L109			10/20/2008		8/10/2010	3,616	3,453				163
884	X	SOCIETE GENERALE - ADR	83364L109			5/17/2010		8/10/2010	2,988	2,227				761
885	X	SOUTHERN CO	842587107			11/9/2007		1/19/2010	901	973				-72
886	X	SOUTHERN CO	842587107			11/9/2007		9/21/2010	670	649				21
887	X	BEACON ROOFING SUPPLY I	073685109			4/14/2009		9/20/2010	5,107	5,125				-18
888	X	BEACON ROOFING SUPPLY I	073685109			5/29/2009		9/20/2010	764	762				2
889	X	BEACON ROOFING SUPPLY I	073685109			7/14/2010		9/20/2010	1,457	1,864				-407
890	X	BERRY PETE CO CL A	085789105			5/26/2010		9/20/2010	1,249	1,214				35
891	X	BERRY PETE CO CL A	085789105			7/14/2010		9/20/2010	366	325				41
892	X	BERRY PETE CO CL A	085789105			7/14/2010		11/1/2010	1,094	841				253
893	X	BERRY PETE CO CL A	085789105			6/1/2009		11/1/2010	1,730	1,010				720
894	X	BERRY PETE CO CL A	085789105			6/1/2009		12/8/2010	3,286	1,649				1,637
895	X	BIGLARI HOLDINGS INC	08986R101			2/2/2010		5/4/2010	29,272	27,638				1,634
896	X	BIOMED RLTY TR INC	09063H107			7/14/2010		9/20/2010	1,997	1,793				204
897	X	BJS RESTAURANTS INC	09180C106			2/2/2010		5/4/2010	29,962	26,709				3,253
898	X	BOC HONG KONG HLDGS LTI	096813209			1/21/2010		10/14/2010	13,527	8,641				4,886
899	X	BOEING CO	097023105			11/5/2008		11/4/2010	31,924	22,918				9,006
900	X	BOISE INC	09746Y105			5/4/2010		8/3/2010	27,231	30,683				-3,452
901	X	BRADY CORP	104674106			11/20/2009		7/14/2010	13,902	16,051				-2,149
902	X	BRADY CORP	104674106			5/26/2010		7/14/2010	2,587	2,899				-312
903	X	BRANDYWINE RLTY TR BD	105368203			12/15/2005		2/2/2010	7,100	17,963				-10,863
904	X	BRIGGS & STRATTON CORP (	109043109			11/20/2009		5/26/2010	3,610	3,254				356
905	X	BRIGGS & STRATTON CORP (	109043109			11/20/2009		9/20/2010	116	114				2
906	X	BRIGGS & STRATTON CORP (	109043109			11/20/2009		12/8/2010	15,311	14,882				429
907	X	BRIGGS & STRATTON CORP (	109043109			3/16/2010		12/8/2010	3,563	3,364				199
908	X	BRIGGS & STRATTON CORP (	109043109			7/14/2010		12/8/2010	2,565	2,421				144
909	X	BRIGGS & STRATTON CORP (	109043109			11/1/2010		12/8/2010	2,682	2,452				230
910	X	BRISTOL MYERS SQUIBB CO	110122108			10/22/2007		1/19/2010	1,002	1,157				-155
911	X	BRISTOL MYERS SQUIBB CO	110122108			10/22/2007		9/21/2010	753	801				-48
912	X	BRUNSWICK CORP	117043109			11/3/2009		2/2/2010	25,365	22,815				2,550
913	X	BRUNSWICK CORP	117043109			5/4/2010		8/3/2010	24,720	30,864				-6,144
914	X	BUCKEYE TECHNOLOGY INC	118255108			2/2/2010		5/4/2010	31,077	26,770				4,307
915	X	CBL & ASSOC PPTYS INC COI	124830100			3/16/2010		9/20/2010	1,957	2,105				-148
916	X	CBL & ASSOC PPTYS INC COI	124830100			3/16/2010		11/1/2010	24,302	22,985				1,317
917	X	CBL & ASSOC PPTYS INC COI	124830100			5/26/2010		11/1/2010	572	502				70

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	11,437,465	10,982,579	454,886
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	CBL & ASSOC PPTYS INC CO	124830100			7/14/2010		11/1/2010	2,321	1,862				459
919	X	CNA FINL CORP	126117100			8/3/2010		11/2/2010	26,217	26,667				-450
920	X	CNO FINANCIAL GROUP INC	12621E103			8/3/2010		11/2/2010	26,091	26,366				-275
921	X	CTS CORP	126501105			5/26/2010		9/20/2010	7,784	8,450				-666
922	X	CTS CORP	126501105			5/27/2010		9/20/2010	6,521	7,225				-704
923	X	CTS CORP	126501105			5/28/2010		9/20/2010	1,293	1,424				-131
924	X	CTS CORP	126501105			7/14/2010		9/20/2010	174	186				-12
925	X	CTS CORP	126501105			7/14/2010		9/21/2010	3,056	3,310				-254
926	X	CTS CORP	126501105			7/15/2010		9/21/2010	3,304	3,463				-159
927	X	CVB FINL CORP	126600105			2/9/2009		5/26/2010	1,453	1,467				-14
928	X	CVB FINL CORP	126600105			2/9/2009		9/20/2010	6,591	9,052				-2,461
929	X	CVB FINL CORP	126600105			4/13/2009		9/20/2010	3,054	2,943				111
930	X	CVB FINL CORP	126600105			5/29/2009		9/20/2010	2,375	2,050				325
931	X	CVB FINL CORP	126600105			7/14/2010		9/20/2010	3,408	4,958				-1,550
932	X	SOUTHWEST BANCORP INC (	844767103			7/14/2010		11/1/2010	7,299	11,411				-4,112
933	X	SOUTHWEST BANCORP INC (	844767103			7/15/2010		11/1/2010	75	116				-41
934	X	SOUTHWEST BANCORP INC (	844767103			7/15/2010		11/2/2010	1,669	2,603				-934
935	X	SOUTHWEST BANCORP INC (	844767103			9/20/2010		11/2/2010	2,105	2,875				-770
936	X	SPARTECH CORP COM NEW	847220209			5/4/2010		8/3/2010	22,132	31,678				-9,546
937	X	STANDARD PAC CORP NEW	85375C101			5/4/2010		8/3/2010	19,000	30,292				-11,292
938	X	STEPAN CO COM	858586100			11/3/2009		2/2/2010	23,804	23,128				676
939	X	STORA ENSO OYJ - ADR	86210M106			6/1/2007		6/4/2010	1,388	3,502				-2,114
940	X	STORA ENSO OYJ - ADR	86210M106			12/19/2005		6/4/2010	6,636	11,812				-5,176
941	X	STORA ENSO OYJ - ADR	86210M106			12/19/2005		6/16/2010	8,357	13,662				-5,305
942	X	STRYKER CORP	863667101			11/5/2008		11/4/2010	90,330	96,705				-6,375
943	X	STRYKER CORP	863667101			1/13/2006		11/4/2010	77,426	69,960				7,466
944	X	SUN CMNTYS INC COM	866674104			9/24/2009		5/26/2010	3,814	2,570				1,244
945	X	SUN CMNTYS INC COM	866674104			9/23/2009		5/26/2010	13,262	8,840				4,422
946	X	SUN CMNTYS INC COM	866674104			9/23/2009		5/27/2010	8,904	5,946				2,958
947	X	SUN CMNTYS INC COM	866674104			11/20/2009		5/27/2010	1,494	896				598
948	X	SUNOCO INC	86764P109			8/6/2009		7/30/2010	9,995	7,265				2,730
949	X	SUNOCO INC	86764P109			8/6/2009		8/27/2010	4,712	3,518				1,194
950	X	SUNOCO INC	86764P109			8/19/2009		8/27/2010	7,375	5,454				1,921
951	X	SUNOPTA INC	8676EP108			8/3/2010		11/2/2010	5,781	4,715				1,066
952	X	SWIFT ENERGY COMPANY	870738101			3/16/2010		7/14/2010	359	426				-67
953	X	SWIFT ENERGY COMPANY	870738101			3/16/2010		11/1/2010	5,727	5,834				-107
954	X	SWIFT ENERGY COMPANY	870738101			3/16/2010		12/8/2010	6,641	5,310				1,331
955	X	SWISSCOM AG-SPONSORED	871013108			12/19/2005		7/20/2010	12,954	11,147				1,807
956	X	SYBASE INC	871130100			2/25/2010		5/21/2010	17,736	12,105				5,631
957	X	SYBASE INC	871130100			2/25/2010		7/19/2010	17,833	12,018				5,815
958	X	SYNNEX CORP	87162W100			11/20/2009		11/1/2010	589	581				8
959	X	SYNNEX CORP	87162W100			5/26/2010		11/1/2010	1,708	1,556				152
960	X	SYSCO CORP	871829107			11/5/2008		4/12/2010	211,094	181,215				29,879
961	X	TDK CORPORATION - ADR	872351408			10/23/2008		4/22/2010	21,236	10,592				10,644
962	X	TRW AUTOMOTIVE HLDGS C(	87264S106			5/4/2010		8/3/2010	32,214	30,538				1,676
963	X	TAIWAN SEMICONDUCTOR M	874039100			5/7/2008		6/29/2010	2,477	2,786				-309
964	X	TAKEDA PHARMACEUTIC-SP	874060205			6/4/2008		6/29/2010	2,215	2,966				-751
965	X	TALBOTS INC COM	874161102			5/4/2010		8/3/2010	20,229	30,698				-10,469
966	X	TAM SA-SPONSORED ADR	87484D103			2/2/2010		5/4/2010	23,803	27,620				-3,817
967	X	TECH DATA CORP	878237106			8/4/2009		2/2/2010	25,051	21,266				3,785
968	X	TECHNIP - ADR	878546209			11/21/2008		2/2/2010	2,909	906				2,003

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
969	X	TECHNIP - ADR	878546209			11/21/2008		3/1/2010	18,084	5,901				12,183
970	X	TECUMSEH PRODS CO CL A	878895200			8/3/2010		11/2/2010	26,271	27,065				-794
971	X	TELEFONICA SA - ADR	879382208			10/16/2009		1/19/2010	240	255				-15
972	X	TELEFONICA SA - ADR	879382208			10/16/2009		9/21/2010	219	255				-36
973	X	TELETECH HOLDINGS INC	879939106			8/4/2009		2/2/2010	23,958	20,936				3,022
974	X	TENNANT CO	880345103			8/3/2010		11/2/2010	23,916	25,856				-1,940
975	X	TENNECO INC	880349105			3/16/2010		5/26/2010	331	336				-5
976	X	TENNECO INC	880349105			3/16/2010		7/14/2010	1,424	1,391				33
977	X	CABOT MICROELECTRONICS	12709P103			5/26/2010		7/14/2010	12,664	13,222				-558
978	X	CALAMOS ASSET MGMT INC	12811R104			3/16/2010		7/14/2010	4,000	6,048				-2,048
979	X	CALAMOS ASSET MGMT INC	12811R104			9/23/2009		7/14/2010	264	326				-62
980	X	CALAMOS ASSET MGMT INC	12811R104			9/23/2009		7/15/2010	6,311	8,186				-1,875
981	X	CALAMOS ASSET MGMT INC	12811R104			9/24/2009		7/15/2010	3,067	3,921				-854
982	X	CALAMOS ASSET MGMT INC	12811R104			9/24/2009		7/16/2010	3,606	4,839				-1,233
983	X	CALAMOS ASSET MGMT INC	12811R104			11/20/2009		7/16/2010	391	488				-97
984	X	CALAMOS ASSET MGMT INC	12811R104			5/26/2010		7/16/2010	4,929	6,206				-1,277
985	X	CAMECO CORP COM	13321L108			8/11/2008		12/1/2010	11,606	9,868				1,738
986	X	CAMECO CORP COM	13321L108			3/4/2010		12/1/2010	3,819	2,760				1,059
987	X	CANON INC - ADR	138006309			12/19/2005		3/30/2010	11,607	9,967				1,640
988	X	CANTEL MEDICAL CORP	138098108			12/17/2008		3/16/2010	1,618	1,190				428
989	X	CANTEL MEDICAL CORP	138098108			12/18/2008		3/16/2010	2,281	1,670				611
990	X	CANTEL MEDICAL CORP	138098108			12/18/2008		3/17/2010	5,604	4,110				1,494
991	X	CANTEL MEDICAL CORP	138098108			12/18/2008		5/26/2010	7,245	6,080				1,165
992	X	CANTEL MEDICAL CORP	138098108			12/18/2008		5/27/2010	2,211	1,870				341
993	X	CANTEL MEDICAL CORP	138098108			5/29/2009		5/27/2010	1,569	1,254				315
994	X	CASCADE CORP	147195101			8/3/2010		11/2/2010	24,351	26,417				-2,066
995	X	CASH AMERICA INTERNATIOI	14754D100			2/2/2010		5/4/2010	26,118	26,379				-261
996	X	CATALYST HEALTH SOLUTIOI	14888B103			11/3/2009		2/2/2010	2,881	2,349				532
997	X	CATALYST HEALTH SOLUTIOI	14888B103			11/3/2009		5/4/2010	28,681	21,238				7,443
998	X	CATERPILLAR INC	149123101			11/5/2008		11/4/2010	41,405	21,667				19,738
999	X	CATERPILLAR FINL SVC 5 05(	14912L2W0			9/29/2006		12/1/2010	250,000	249,702				298
1,000	X	CENTRAL GARDEN AND PET	153527205			8/26/2009		3/16/2010	4,218	5,078				-860
1,001	X	CENTRAL GARDEN AND PET	153527205			8/26/2009		3/17/2010	5,028	5,887				-859
1,002	X	CENTRAL GARDEN AND PET	153527205			8/26/2009		7/14/2010	789	963				-174
1,003	X	CENTRAL GARDEN AND PET	153527205			8/27/2009		7/14/2010	234	285				-51
1,004	X	CENTRAL GARDEN AND PET	153527205			8/27/2009		11/1/2010	611	688				-77
1,005	X	CENTURYTEL INC	156700106			10/8/2008		1/19/2010	211	213				-2
1,006	X	CHEVRON CORP	166764100			6/16/2009		1/19/2010	236	214				22
1,007	X	CHEVRON CORP	166764100			6/16/2009		9/21/2010	478	428				50
1,008	X	CHINA XD PLASTICS CO LTD	16948F107			11/3/2009		2/2/2010	26,939	23,295				3,644
1,009	X	CHINA INTEGRATED ENERGY	16948P105			5/4/2010		8/3/2010	23,548	29,658				-6,110
1,010	X	CIRCOR INTERNATIONAL INC	17273K109			9/21/2010		11/1/2010	812	743				69
1,011	X	CIRCOR INTERNATIONAL INC	17273K109			9/21/2010		12/8/2010	2,953	2,230				723
1,012	X	CINTAS CORP	172908105			6/1/2007		8/25/2010	15,477	23,047				-7,570
1,013	X	CITY HLDG CO	177835105			3/31/2008		7/14/2010	7,746	10,863				-3,117
1,014	X	CITY HLDG CO	177835105			4/17/2008		7/14/2010	699	940				-241
1,015	X	CITY HLDG CO	177835105			3/16/2010		7/14/2010	8,474	10,161				-1,687
1,016	X	L/T CAPITAL GAIN DIVIDENDS							4,729					4,729
1,017	X	POWERSHARES S/T GAIN SA							5,570					5,570
1,018	X	POWERSHARES L/T GAIN SA(							9,817					9,817
1,019														0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,437,465	10,982,579	454,886
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020														0
1,021														0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		660	660	0
1	REIMBURSEMENTS	660	660	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,380	0	0	2,380
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,380			2,380
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,618	8,618	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	8,618	8,618		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		188,407	140,812	0	47,595
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	181,020	135,765		45,255
3	ADR FEES	3,703	3,703		
4	STATE AG FEES				
5	PARTNERSHIP EXPENSES	1,344	1,344		
6	MISCELLAENOUS - WEBSITE DEVELOPEMENT	2,340			2,340
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			23,888,392	23,835,576	27,411,292
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		23,888,392	23,835,576	27,411,292
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	114,274
2	MUTUAL FUND AND CTF INCOME ADDITIONS	2	5,205
3	Total	3	119,479

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	4,941
2	PARTNERSHIP INCOME ADJUSTMENT	2	14,830
3	PY RETURN OF CAPITAL ADJUSTMENT	3	4,574
4	Total	4	24,345

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
1	CITY HLDG CO	177835105		12/17/2008	7/15/2010	2,215	0	2,515	-300			0	-300
2	CITY HLDG CO	177835105		5/29/2009	7/15/2010	170	0	186	-16			0	-16
3	CITY HLDG CO	177835105		8/26/2009	7/15/2010	1,931	0	2,230	-299			0	-299
4	CITY HLDG CO	177835105		9/23/2009	7/15/2010	1,874	0	1,949	-75			0	-75
5	CITY HLDG CO	177835105		3/16/2010	7/15/2010	2,243	0	2,758	-515			0	-515
6	TENNECO INC	880349105		5/4/2010	8/3/2010	8,111	0	7,316	795			0	795
7	TENNECO INC	880349105		3/16/2010	9/20/2010	4,180	0	3,342	838			0	838
8	TENNECO INC	880349105		3/16/2010	11/1/2010	3,266	0	2,198	1,068			0	1,068
9	TENNECO INC	880349105		5/4/2010	11/2/2010	3,226	0	2,439	787			0	787
10	TENNECO INC	880349105		3/16/2010	12/8/2010	4,360	0	2,355	2,005			0	2,005
11	TETRA TECH INC NEW	88162G103		9/23/2009	5/26/2010	1,945	0	2,316	-371			0	-371
12	TETRA TECH INC NEW	88162G103		4/13/2009	9/20/2010	12,482	0	13,437	-955			0	-955
13	TETRA TECH INC NEW	88162G103		9/23/2009	9/20/2010	407	0	532	-125			0	-125
14	TETRA TECH INC NEW	88162G103		3/16/2010	9/20/2010	4,920	0	5,030	-110			0	-110
15	TETRA TECH INC NEW	88162G103		3/16/2010	9/21/2010	1,762	0	1,808	-46			0	-46
16	TETRA TECH INC NEW	88162G103		7/14/2010	9/21/2010	2,450	0	2,356	94			0	94
17	TOKIO MARINE HOLDINGS INC ADR	889094108		1/30/2007	6/29/2010	1,151	0	1,577	-426			0	-426
18	TOPPAN PRINTING CO , LTD - ADR	890747207		12/27/2005	4/7/2010	9,929	0	13,052	-3,123			0	-3,123
19	TOPPAN PRINTING CO , LTD - ADR	890747207		11/28/2006	4/7/2010	10,972	0	12,409	-1,437			0	-1,437
20	TOTAL S A - ADR	89151E109		8/4/2009	1/19/2010	771	0	667	104			0	104
21	TOTAL S A - ADR	89151E109		12/19/2005	6/29/2010	1,751	0	2,460	-709			0	-709
22	TOTAL S A - ADR	89151E109		8/4/2009	9/21/2010	306	0	334	-28			0	-28
23	TOYOTA MOTOR CORPORATION - ADR	892331307		12/19/2005	6/29/2010	960	0	1,376	-416			0	-416
24	TREEHOUSE FOODS INC	89469A104		9/23/2009	3/16/2010	752	0	597	155			0	155
25	TREEHOUSE FOODS INC	89469A104		2/9/2009	3/16/2010	8,843	0	5,417	3,426			0	3,426
26	TREEHOUSE FOODS INC	89469A104		2/9/2009	5/26/2010	591	0	352	239			0	239
27	TREEHOUSE FOODS INC	89469A104		2/9/2009	7/14/2010	8,829	0	4,983	3,846			0	3,846
28	TREEHOUSE FOODS INC	89469A104		4/13/2009	7/14/2010	3,887	0	2,182	1,705			0	1,705
29	TREEHOUSE FOODS INC	89469A104		5/29/2009	7/14/2010	1,775	0	984	791			0	791
30	TRUSTMARK CORP	898402102		7/14/2010	11/1/2010	67	0	65	2			0	2
31	TRUSTMARK CORP	898402102		7/14/2010	12/8/2010	18,251	0	16,939	1,312			0	1,312
32	TRUSTMARK CORP	898402102		9/20/2010	12/8/2010	1,364	0	1,230	134			0	134
33	UDR INC	902653104		1/18/2006	2/12/2010	5,860	0	9,627	-3,767			0	-3,767
34	UDR INC	902653104		1/18/2006	4/26/2010	3,194	0	3,762	-568			0	-568
35	UDR INC	902653104		11/14/2007	4/26/2010	4,119	0	4,428	-309			0	-309
36	UDR INC	902653104		5/7/2009	4/26/2010	7,398	0	3,725	3,673			0	3,673
37	UDR INC	902653104		1/30/2009	4/26/2010	1,639	0	914	725			0	725
38	UIL HOLDINGS	902748102		9/25/2006	7/14/2010	2,877	0	4,071	-1,194			0	-1,194
39	UIL HOLDINGS	902748102		9/25/2006	11/1/2010	1,452	0	1,868	-416			0	-416
40	U S AWYS GROUP INC	90341W108		8/3/2010	11/2/2010	29,272	0	26,288	2,984			0	2,984
41	ULTA SALON COSMETICS & FRAGRAN	90384S303		11/3/2009	2/2/2010	29,996	0	23,534	6,462			0	6,462
42	ULTA SALON COSMETICS & FRAGRAN	90384S303		8/3/2010	11/2/2010	4,358	0	3,537	821			0	821
43	ULTRA CLEAN HLDGS INC	90385V107		5/4/2010	8/3/2010	8,094	0	7,480	614			0	614
44	ULTRA CLEAN HLDGS INC	90385V107		5/4/2010	11/2/2010	18,246	0	23,942	-5,696			0	-5,696
45	UNIFIRST CORP MASS	904708104		2/2/2010	5/4/2010	24,928	0	26,041	-1,113			0	-1,113
46	UNILEVER PLC - ADR	904767704		11/14/2008	1/19/2010	291	0	200	91			0	91
47	UNILEVER PLC - ADR	904767704		5/10/2006	6/29/2010	1,617	0	1,410	207			0	207
48	UNILEVER PLC - ADR	904767704		5/10/2006	8/2/2010	9,114	0	7,402	1,712			0	1,712
49	UNISYS CORPORATION	909214306		11/3/2009	2/2/2010	23,375	0	23,594	-219			0	-219
50	UNITED OVERSEAS BANK LIMITED - AD	911271302		7/6/2010	7/13/2010	22	0	19	3			0	3
51	CITY HLDG CO	177835105		5/26/2010	7/15/2010	824	0	939	-115			0	-115
52	CITY HLDG CO	177835105		2/9/2009	7/15/2010	511	0	506	5			0	5
53	CITY HLDG CO	177835105		2/9/2009	7/16/2010	1,479	0	1,491	-12			0	-12
54	COCA COLA CO	191216100		1/6/2009	1/19/2010	504	0	411	93			0	93
55	COCA COLA CO	191216100		1/6/2009	9/21/2010	520	0	411	109			0	109
56	COCA COLA CO	191216100		3/22/2007	11/4/2010	84,482	0	65,205	19,277			0	19,277
57	COGO GROUP INC	192448108		3/18/2010	5/26/2010	4,228	0	4,600	-372			0	-372

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
58	COGO GROUP INC	192448108		3/16/2010	5/27/2010	7,750	0	8,171	-421			0	-421
59	COGO GROUP INC	192448108		3/17/2010	5/27/2010	1,901	0	2,050	-149			0	-149
60	COGO GROUP INC	192448108		3/18/2010	5/27/2010	67	0	74	-7			0	-7
61	COGO GROUP INC	192448108		3/19/2010	5/27/2010	2,831	0	3,020	-189			0	-189
62	COLGATE PALMOLIVE CO	194162103		5/25/2005	11/4/2010	156,417	0	101,765	54,652			0	54,652
63	COLGATE PALMOLIVE CO	194162103		1/13/2006	11/4/2010	87,985	0	61,760	26,225			0	26,225
64	COMMERCIAL VEH GROUP INC	202608105		5/4/2010	8/3/2010	9,405	0	8,106	1,299			0	1,299
65	COMMERCIAL VEH GROUP INC	202608105		5/4/2010	11/2/2010	3,975	0	2,845	1,130			0	1,130
66	COMMUNITY BK SYS INC COM	203607106		7/14/2010	12/8/2010	232	0	222	10			0	10
67	COMMUNITY TR BANCORP INC	204149108		1/26/2006	5/26/2010	573	0	691	-118			0	-118
68	COMMUNITY TR BANCORP INC	204149108		3/27/2006	5/26/2010	1,173	0	1,398	-225			0	-225
69	COMMUNITY TR BANCORP INC	204149108		6/22/2007	5/26/2010	191	0	225	-34			0	-34
70	COMMUNITY TR BANCORP INC	204149108		6/22/2007	7/14/2010	300	0	353	-53			0	-53
71	COMPLETE PRODTN SVCS INC	20453E109		7/14/2010	9/20/2010	5,345	0	4,040	1,305			0	1,305
72	COMPLETE PRODTN SVCS INC	20453E109		7/14/2010	11/1/2010	1,170	0	779	391			0	391
73	COMPLETE PRODTN SVCS INC	20453E109		8/3/2010	11/2/2010	5,973	0	4,587	1,386			0	1,386
74	COMPLETE PRODTN SVCS INC	20453E109		7/14/2010	12/8/2010	4,380	0	2,320	2,060			0	2,060
75	CONOCOPHILLIPS	20825C104		2/3/2009	1/19/2010	317	0	278	39			0	39
76	CONOCOPHILLIPS	20825C104		4/7/2010	9/21/2010	340	0	317	23			0	23
77	CONSECO INC	208464883		11/3/2009	2/2/2010	22,158	0	24,257	-2,099			0	-2,099
78	CONSOLIDATED COMMUNICATIONS	209034107		2/2/2010	5/4/2010	28,787	0	26,290	2,497			0	2,497
79	CONSOLIDATED COMMUNICATIONS	209034107		3/16/2010	7/14/2010	1,792	0	1,877	-85			0	-85
80	CONSOLIDATED COMMUNICATIONS	209034107		3/16/2010	9/20/2010	692	0	706	-14			0	-14
81	CONSOLIDATED GRAPHICS INC COM	209341106		8/3/2010	11/2/2010	28,588	0	26,471	2,117			0	2,117
82	COOPER COS INC COM NEW	216648402		2/2/2010	5/4/2010	28,687	0	26,709	1,978			0	1,978
83	COOPER COS INC COM NEW	216648402		9/21/2010	11/1/2010	597	0	558	39			0	39
84	CORNELL COMPANIES INC	219141108		2/11/2008	5/26/2010	10,089	0	7,770	2,319			0	2,319
85	CORNELL COMPANIES INC	219141108		10/29/2008	5/26/2010	1,607	0	1,168	439			0	439
86	CORNELL COMPANIES INC	219141108		10/29/2008	5/27/2010	160	0	115	45			0	45
87	CORNELL COMPANIES INC	219141108		12/17/2008	5/27/2010	186	0	123	63			0	63
88	CORNELL COMPANIES INC	219141108		5/29/2009	5/27/2010	2,449	0	1,533	916			0	916
89	CORPORATE OFFICE PROPERTIES CO	22002T108		3/16/2010	7/14/2010	1,301	0	1,367	-66			0	-66
90	CORPORATE OFFICE PROPERTIES CO	22002T108		9/9/2008	11/1/2010	14,958	0	16,550	-1,592			0	-1,592
91	CORPORATE OFFICE PROPERTIES CO	22002T108		10/29/2008	11/1/2010	784	0	575	209			0	209
92	CORPORATE OFFICE PROPERTIES CO	22002T108		12/17/2008	11/1/2010	1,389	0	1,120	269			0	269
93	CORPORATE OFFICE PROPERTIES CO	22002T108		2/9/2009	11/1/2010	1,353	0	1,050	303			0	303
94	CORPORATE OFFICE PROPERTIES CO	22002T108		5/29/2009	11/1/2010	1,425	0	1,128	297			0	297
95	UNITED RENTAL INC COM	911363109		8/3/2010	11/2/2010	38,192	0	26,124	12,068			0	12,068
96	UNITED STATES CELLULAR CORP	911684108		12/15/2005	8/23/2010	21,751	0	24,993	-3,242			0	-3,242
97	UNITED TECHNOLOGIES CORP	913017109		6/28/2004	11/4/2010	152,884	0	90,180	62,704			0	62,704
98	UNITED TECHNOLOGIES CORP	913017109		2/23/2006	11/4/2010	38,221	0	29,370	8,851			0	8,851
99	UNITED TECHNOLOGIES CORP	913017109		11/5/2008	11/4/2010	49,687	0	36,420	13,267			0	13,267
100	UNITED UTILITIES GROUP PLC - ADR	91311E102		12/19/2005	6/21/2010	16,125	0	32,284	-16,159			0	-16,159
101	UNITED UTILITIES GROUP PLC - ADR	91311E102		12/17/2008	6/21/2010	10,922	0	12,679	-1,757			0	-1,757
102	UNITRIN INC	913275103		2/2/2010	5/4/2010	33,148	0	27,382	5,766			0	5,766
103	UNITRIN INC	913275103		8/3/2010	11/2/2010	24,221	0	26,100	-1,879			0	-1,879
104	UNIVERSAL AMERICAN CORP	913377107		8/3/2010	11/2/2010	28,966	0	26,592	2,374			0	2,374
105	UNIVERSAL CORP	913456109		2/2/2010	5/4/2010	30,044	0	26,368	3,676			0	3,676
106	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/20/2009	5/26/2010	1,861	0	1,475	386			0	386
107	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	5/26/2010	450	0	329	121			0	121
108	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	7/14/2010	4,135	0	3,159	976			0	976
109	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	7/15/2010	3,912	0	3,112	800			0	800
110	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	7/15/2010	771	0	614	157			0	157
111	UNIVERSAL STAINLESS & ALLOY PROD	913837100		12/17/2008	7/15/2010	1,636	0	1,244	392			0	392
112	UNIVERSAL STAINLESS & ALLOY PROD	913837100		12/17/2008	7/16/2010	391	0	315	76			0	76
113	UNIVERSAL STAINLESS & ALLOY PROD	913837100		4/13/2009	7/16/2010	1,083	0	718	365			0	365
114	UPM-KYMMENE CORP - ADR	915436109		12/19/2005	3/25/2010	4,852	0	7,541	-2,689			0	-2,689

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
115	UPM-KYMMENE CORP - ADR	915436109		12/19/2005	4/22/2010	9,224	0	12,548	-3,324			0	-3,324
116	UPM-KYMMENE CORP - ADR	915436109		12/19/2005	8/18/2010	10,058	0	13,716	-3,658			0	-3,658
117	URSTADT BIDDLE PPTYS INC-CL A	917286205		9/25/2006	5/26/2010	1,132	0	1,256	-124			0	-124
118	URSTADT BIDDLE PPTYS INC-CL A	917286205		9/25/2006	7/14/2010	1,039	0	1,109	-70			0	-70
119	URSTADT BIDDLE PPTYS INC-CL A	917286205		9/25/2006	9/20/2010	372	0	368	4			0	4
120	URSTADT BIDDLE PPTYS INC-CL A	917286205		2/21/2007	9/20/2010	817	0	809	8			0	8
121	VALASSIS COMMUNICATIONS INC COM	918866104		5/4/2010	8/3/2010	5,699	0	5,470	229			0	229
122	VALASSIS COMMUNICATIONS INC COM	918866104		5/4/2010	11/2/2010	25,178	0	25,280	-102			0	-102
123	VANGUARD NATURAL RESOURCES LL(	92205F106		11/3/2009	2/2/2010	32,384	0	23,181	9,203			0	9,203
124	VENOCO INC	92275P307		11/3/2009	2/2/2010	23,468	0	24,427	-959			0	-959
125	VERIZON COMMUNICATIONS	92343V104		2/12/2008	1/19/2010	747	0	894	-147			0	-147
126	VERIZON COMMUNICATIONS	92343V104		2/12/2008	9/21/2010	671	0	734	-63			0	-63
127	VERINT SYS INC	92343X100		5/4/2010	8/3/2010	26,708	0	30,171	-3,463			0	-3,463
128	VERSO PAPER CORP	92531L108		5/4/2010	8/3/2010	17,940	0	29,354	-11,414			0	-11,414
129	VODAFONE GROUP PLC NEW ADR	92857W209		4/15/2008	1/19/2010	677	0	889	-212			0	-212
130	VODAFONE GROUP PLC NEW ADR	92857W209		11/11/2009	6/29/2010	883	0	916	-33			0	-33
131	VODAFONE GROUP PLC NEW ADR	92857W209		4/15/2008	9/21/2010	463	0	534	-71			0	-71
132	VODAFONE GROUP PLC NEW ADR	92857W209		2/21/2006	11/2/2010	7,499	0	6,611	888			0	888
133	CORPORATE OFFICE PROPERTIES CO	22002T108		9/23/2009	11/1/2010	819	0	848	-29			0	-29
134	CORPORATE OFFICE PROPERTIES CO	22002T108		11/20/2009	11/1/2010	1,603	0	1,507	96			0	96
135	CORPORATE OFFICE PROPERTIES CO	22002T108		3/16/2010	11/1/2010	5,520	0	6,193	-673			0	-673
136	CORPORATE OFFICE PROPERTIES CO	22002T108		5/26/2010	11/1/2010	1,211	0	1,255	-44			0	-44
137	CORPORATE OFFICE PROPERTIES CO	22002T108		9/20/2010	11/1/2010	463	0	497	-34			0	-34
138	COTT CORPORATION	22163N106		5/6/2009	2/2/2010	21,643	0	11,437	10,206			0	10,206
139	CRACKER BARREL OLD COUNTRY STO	22410J106		2/2/2010	5/4/2010	34,534	0	26,367	8,167			0	8,167
140	CRANE CO	224399105		8/3/2010	11/2/2010	28,230	0	26,376	1,854			0	1,854
141	CROCS INC	227046109		2/2/2010	5/4/2010	5,722	0	4,137	1,585			0	1,585
142	CROCS INC	227046109		2/2/2010	8/3/2010	37,739	0	22,202	15,537			0	15,537
143	DANAHER CORP	235851102		4/11/2006	11/4/2010	33,489	0	24,509	8,980			0	8,980
144	DANAHER CORP	235851102		2/23/2006	11/4/2010	17,861	0	12,300	5,561			0	5,561
145	DEERE & CO	244199105		11/5/2008	11/4/2010	35,573	0	19,116	16,457			0	16,457
146	DELL INC	24702R101		6/3/2009	2/5/2010	91	0	81	10			0	10
147	DELL INC	24702R101		6/3/2009	6/9/2010	11,071	0	10,207	864			0	864
148	DELPHI FINL GROUP INC CL A	247131105		7/14/2010	9/20/2010	232	0	221	11			0	11
149	DELPHI FINL GROUP INC CL A	247131105		7/14/2010	11/1/2010	355	0	319	36			0	36
150	DEUTSCHE TELEKOM AG - ADR	251566105		9/5/2006	1/19/2010	602	0	611	-9			0	-9
151	DEUTSCHE TELEKOM AG - ADR	251566105		9/5/2006	5/7/2010	18,959	0	25,146	-6,187			0	-6,187
152	DEUTSCHE TELEKOM AG - ADR	251566105		10/9/2008	5/7/2010	329	0	420	-91			0	-91
153	DEUTSCHE TELEKOM AG - ADR	251566105		7/9/2007	6/29/2010	2,442	0	3,897	-1,455			0	-1,455
154	DIAGEO PLC - ADR	25243Q205		2/3/2009	1/19/2010	424	0	328	96			0	96
155	DIAGEO PLC - ADR	25243Q205		2/2/2009	2/4/2010	12,427	0	9,844	2,583			0	2,583
156	DIAGEO PLC - ADR	25243Q205		2/3/2009	2/4/2010	9,153	0	7,483	1,670			0	1,670
157	DIAMOND MGMT & TECHNOLOGY CON	25269L106		8/3/2010	8/25/2010	30,252	0	26,540	3,712			0	3,712
158	DILLARDS INC CL A	254067101		5/4/2010	8/3/2010	24,752	0	30,524	-5,772			0	-5,772
159	DOLLAR THRIFTY AUTOMOTIVE GROU	256743105		8/4/2009	2/2/2010	6,438	0	4,448	1,990			0	1,990
160	DOLLAR THRIFTY AUTOMOTIVE GROU	256743105		8/4/2009	4/26/2010	43,603	0	17,898	25,705			0	25,705
161	DOMINION RES INC VA	25746U109		12/8/2009	1/19/2010	703	0	691	12			0	12
162	DOMINION RES INC VA	25746U109		12/8/2009	9/21/2010	530	0	461	69			0	69
163	DOMINOS PIZZA INC	25754A201		7/14/2010	9/20/2010	1,740	0	1,579	161			0	161
164	DOMINOS PIZZA INC	25754A201		7/14/2010	12/8/2010	16,466	0	13,876	2,590			0	2,590
165	DREAMWORKS ANIMATION INC	26153C103		2/3/2006	2/5/2010	10,323	0	7,221	3,102			0	3,102
166	DRESS BARN INC	261570105		9/9/2008	3/16/2010	3,005	0	1,992	1,013			0	1,013
167	DRESS BARN INC	261570105		9/9/2008	5/26/2010	1,134	0	747	387			0	387
168	DRESS BARN INC	261570105		7/14/2010	12/8/2010	1,010	0	983	27			0	27
169	DRUGSTORE COM INC	262241102		8/4/2009	2/2/2010	24,086	0	21,226	2,860			0	2,860
170	DUKE ENERGY HOLDING CORP COM	26441C105		11/14/2007	1/19/2010	710	0	812	-102			0	-102
171	DUKE ENERGY HOLDING CORP COM	26441C105		11/14/2007	9/21/2010	533	0	580	-47			0	-47

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
172	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/27/2009	3/16/2010	12,598	0	7,072	5,526			0	5,526
173	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/27/2009	5/26/2010	2,714	0	1,392	1,322			0	1,322
174	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/27/2009	7/14/2010	892	0	435	457			0	457
175	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/27/2009	9/20/2010	1,043	0	485	558			0	558
176	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/26/2009	11/1/2010	13,172	0	6,516	6,656			0	6,656
177	VODAFONE GROUP PLC NEW ADR	92857W209		11/11/2009	11/3/2010	9,675	0	7,731	1,944			0	1,944
178	VONAGE HOLDINGS CORP	92886T201		11/3/2009	2/2/2010	20,413	0	23,714	-3,301			0	-3,301
179	VONAGE HOLDINGS CORP	92886T201		8/3/2010	11/2/2010	27,738	0	26,642	1,096			0	1,096
180	WNS HOLDINGS LTD ADR	92932M101		11/3/2009	2/2/2010	26,190	0	24,137	2,053			0	2,053
181	WABASH NATL CORP	929566107		5/4/2010	8/3/2010	26,965	0	30,495	-3,530			0	-3,530
182	WEBSTER FINL CORP WATERBURY CO	947890109		2/2/2010	5/4/2010	32,897	0	26,286	6,611			0	6,611
183	WEBSTER FINL CORP WATERBURY CO	947890109		5/26/2010	7/14/2010	1,459	0	1,407	52			0	52
184	WILSHIRE BANCORP INC	97186T108		3/16/2010	9/20/2010	1,149	0	1,742	-593			0	-593
185	WILSHIRE BANCORP INC	97186T108		3/17/2010	9/20/2010	1,110	0	1,767	-657			0	-657
186	WILSHIRE BANCORP INC	97186T108		3/18/2010	9/20/2010	1,346	0	2,264	-918			0	-918
187	WILSHIRE BANCORP INC	97186T108		3/19/2010	9/20/2010	1,308	0	2,244	-936			0	-936
188	WILSHIRE BANCORP INC	97186T108		3/22/2010	9/20/2010	2,272	0	4,130	-1,858			0	-1,858
189	WILSHIRE BANCORP INC	97186T108		3/23/2010	9/20/2010	1,748	0	3,200	-1,452			0	-1,452
190	WILSHIRE BANCORP INC	97186T108		5/26/2010	9/20/2010	613	0	1,002	-389			0	-389
191	WILSHIRE BANCORP INC	97186T108		7/14/2010	9/20/2010	1,519	0	1,688	-169			0	-169
192	WILSHIRE BANCORP INC	97186T108		7/14/2010	9/21/2010	2,556	0	2,837	-281			0	-281
193	WILSHIRE BANCORP INC	97186T108		7/15/2010	9/21/2010	505	0	553	-48			0	-48
194	WINDSTREAM CORP	97381W104		1/9/2007	1/19/2010	227	0	295	-68			0	-68
195	WINDSTREAM CORP	97381W104		1/9/2007	9/21/2010	191	0	211	-20			0	-20
196	WINTRUST FINL CORP	97650W108		2/2/2010	5/4/2010	28,694	0	25,868	2,826			0	2,826
197	WORLD FUEL SERVICES CORP COM	981475106		11/3/2009	2/2/2010	22,985	0	24,184	-1,199			0	-1,199
198	XEROX CORP	984121103		11/29/2007	2/17/2010	4	0	4	0			0	0
199	ZEP INC	98944B108		2/2/2010	5/4/2010	22,031	0	26,576	-4,545			0	-4,545
200	ZHONGPIN INC	98952K107		11/3/2009	2/2/2010	21,498	0	23,880	-2,382			0	-2,382
201	ZURICH FINANCIAL SERVICES - ADR	98982M107		10/26/2009	6/29/2010	888	0	980	-92			0	-92
202	TELVENT GIT, S A	E90215109		11/3/2009	2/2/2010	2,941	0	2,394	547			0	547
203	TELVENT GIT, S A	E90215109		11/3/2009	5/4/2010	20,365	0	21,425	-1,060			0	-1,060
204	ARGO GROUP INTL HLDGS LTD	G0464B107		5/29/2009	3/16/2010	18,567	0	16,632	1,935			0	1,935
205	ARGO GROUP INTL HLDGS LTD	G0464B107		9/23/2009	3/16/2010	1,256	0	1,411	-155			0	-155
206	ARGO GROUP INTL HLDGS LTD	G0464B107		11/20/2009	3/16/2010	1,348	0	1,350	-2			0	-2
207	ACCENTURE PLC	G1151C101		9/11/2008	11/4/2010	136,078	0	112,008	24,070			0	24,070
208	FRESH DEL MONTE PRODUCE INC COM	G36738105		2/9/2009	9/20/2010	2,027	0	2,285	-258			0	-258
209	GLOBAL CROSSING LTD	G3921A175		11/3/2009	2/2/2010	2,149	0	1,816	333			0	333
210	GLOBAL CROSSING LTD	G3921A175		11/3/2009	5/4/2010	27,887	0	21,864	6,023			0	6,023
211	PLATINUM UNDERWRITERS HLDGS	G7127P100		5/26/2010	7/14/2010	1,670	0	1,565	105			0	105
212	PLATINUM UNDERWRITERS HLDGS	G7127P100		5/26/2010	9/20/2010	2,926	0	2,439	487			0	487
213	SMART MODULAR TECHNOLOGIES	G82245104		2/2/2010	5/4/2010	27,342	0	25,995	1,347			0	1,347
214	XYRATEX LTD	G98268108		5/4/2010	8/3/2010	24,000	0	31,488	-7,488			0	-7,488
215	TRANSOCEAN LTD	H8817H100		4/8/2009	5/13/2010	133,506	0	125,568	7,938			0	7,938
216	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/27/2009	11/1/2010	7,162	0	3,555	3,607			0	3,607
217	EBAY INC	278642103		11/13/2006	7/27/2010	153,908	0	239,912	-86,004			0	-86,004
218	ELIZABETH ARDEN INC	28660G106		2/2/2010	5/4/2010	28,410	0	26,604	1,806			0	1,806
219	PERRY ELLIS INTERNATIONAL	288853104		5/4/2010	8/3/2010	26,188	0	31,577	-5,389			0	-5,389
220	EMBRAER - ADR	29081M102		10/28/2009	7/30/2010	4,268	0	3,718	550			0	550
221	EMBRAER - ADR	29081M102		10/28/2009	11/10/2010	5,801	0	4,420	1,381			0	1,381
222	EMCOR GROUP INC COM	29084Q100		5/26/2010	7/14/2010	388	0	370	18			0	18
223	EMCOR GROUP INC COM	29084Q100		5/26/2010	11/1/2010	498	0	469	29			0	29
224	EMCOR GROUP INC COM	29084Q100		12/17/2008	12/8/2010	20,160	0	15,623	4,537			0	4,537
225	EMCOR GROUP INC COM	29084Q100		4/13/2009	12/8/2010	2,961	0	1,928	1,033			0	1,033
226	EMCOR GROUP INC COM	29084Q100		8/26/2009	12/8/2010	85	0	73	12			0	12
227	EMCOR GROUP INC COM	29084Q100		5/26/2010	12/8/2010	1,993	0	1,727	266			0	266
228	EMCOR GROUP INC COM	29084Q100		9/20/2010	12/8/2010	1,652	0	1,404	248			0	248

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	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
229	EMERITUS CORP	291005106		11/3/2009	2/2/2010	21,960	0	22,931	-971			0	-971
230	EMERGENCY MED SVCS CORP	29100P102		11/3/2009	2/2/2010	24,939	0	23,341	1,598			0	1,598
231	EMERSON ELECTRIC CO 7 125% 8/15/	291011AM6		11/1/2000	8/15/2010	200,000	0	201,504	-1,504			0	-1,504
232	EMPRESA DISTRIBUIDORA Y - ADR	29244A102		11/3/2009	2/2/2010	21,720	0	23,009	-1,289			0	-1,289
233	ENNIS INC	293389102		12/31/2009	7/14/2010	488	0	492	-4			0	-4
234	ENNIS INC	293389102		9/20/2010	11/1/2010	183	0	180	3			0	3
235	ENNIS INC	293389102		12/31/2009	11/1/2010	128	0	119	9			0	9
236	ENNIS INC	293389102		12/31/2009	12/8/2010	5,077	0	4,716	361			0	361
237	ENNIS INC	293389102		12/22/2009	12/9/2010	2,351	0	2,024	327			0	327
238	ENNIS INC	293389102		12/23/2009	12/9/2010	3,040	0	2,761	279			0	279
239	ENNIS INC	293389102		12/28/2009	12/9/2010	2,758	0	2,609	149			0	149
240	ENNIS INC	293389102		12/29/2009	12/9/2010	636	0	610	26			0	26
241	ENNIS INC	293389102		12/30/2009	12/9/2010	3,677	0	3,513	164			0	164
242	ENNIS INC	293389102		12/31/2009	12/9/2010	265	0	254	11			0	11
243	ENNIS INC	293389102		5/26/2010	12/9/2010	1,821	0	1,722	99			0	99
244	ENTERCOM COMMUNICATIONS CORP	293639100		5/4/2010	8/3/2010	18,096	0	29,610	-11,514			0	-11,514
245	ENTERTAINMENT PPTYS TRUST COM $	29380T105		12/15/2005	3/16/2010	5,977	0	5,762	215			0	215
246	ENTERTAINMENT PPTYS TRUST COM $	29380T105		12/15/2005	7/14/2010	204	0	202	2			0	2
247	ENTERTAINMENT PPTYS TRUST COM $	29380T105		12/29/2005	7/14/2010	570	0	559	11			0	11
248	ENTERTAINMENT PPTYS TRUST COM $	29380T105		4/26/2006	7/14/2010	285	0	276	9			0	9
249	ENTERTAINMENT PPTYS TRUST COM $	29380T105		4/26/2006	9/20/2010	4,013	0	3,400	613			0	613
250	ENTERTAINMENT PPTYS TRUST COM $	29380T105		4/26/2006	11/1/2010	558	0	464	94			0	94
251	ENTERTAINMENT PPTYS TRUST COM $	29380T105		5/16/2006	11/1/2010	233	0	190	43			0	43
252	ENTERTAINMENT PPTYS TRUST COM $	29380T105		10/29/2008	11/1/2010	6,837	0	4,879	1,958			0	1,958
253	ENTERTAINMENT PPTYS TRUST COM $	29380T105		5/26/2010	11/1/2010	1,163	0	978	185			0	185
254	ENTERTAINMENT PPTYS TRUST COM $	29380T105		11/20/2009	11/1/2010	1,581	0	993	588			0	588
255	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		6/1/2010	11/1/2010	77	0	84	-7			0	-7
256	ENTRAVISION COMMUNICATIONS	29382R107		2/2/2010	5/4/2010	30,394	0	27,401	2,993			0	2,993
257	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		5/26/2010	12/8/2010	6,677	0	6,462	215			0	215
258	ESTERLINE CORP	297425100		12/17/2007	5/26/2010	1,832	0	1,862	-30			0	-30
259	ESTERLINE CORP	297425100		12/17/2007	9/20/2010	900	0	805	95			0	95
260	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		6/1/2010	12/8/2010	3,113	0	3,050	63			0	63
261	ESTERLINE CORP	297425100		7/14/2010	9/20/2010	957	0	822	135			0	135
262	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		5/27/2010	12/8/2010	4,101	0	3,965	136			0	136
263	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		5/27/2010	12/9/2010	6,456	0	6,266	190			0	190
264	ESTERLINE CORP	297425100		3/16/2010	9/20/2010	2,026	0	1,739	287			0	287
265	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		5/28/2010	12/9/2010	3,806	0	3,676	130			0	130
266	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		7/14/2010	12/9/2010	778	0	721	57			0	57
267	FLAGSTONE REINSURANCE HOLDINGS	L3466T104		9/20/2010	12/9/2010	2,322	0	1,969	353			0	353
268	MILLICOM INTL CELLULAR S A	L6388F110		12/15/2005	6/24/2010	3,872	0	1,109	2,763			0	2,763
269	TOWER SEMICONDUCTOR LTD	M87915100		5/4/2010	8/3/2010	5,191	0	5,097	94			0	94
270	TOWER SEMICONDUCTOR LTD	M87915100		5/4/2010	11/2/2010	26,881	0	25,785	1,096			0	1,096
271	AERCAP HOLDINGS NV	N00985106		8/3/2010	11/2/2010	25,641	0	26,431	-790			0	-790
272	ORTHOFIX INTL NV	N6748L102		11/3/2009	2/2/2010	21,401	0	23,546	-2,145			0	-2,145
273	ORTHOFIX INTL NV	N6748L102		5/27/2010	7/14/2010	251	0	256	-5			0	-5
274	AEGEAN MARINE PETROLEUM NETWSI	Y0017S102		11/3/2009	2/2/2010	32,708	0	23,866	8,842			0	8,842
275	ESTERLINE CORP	297425100		3/16/2010	11/1/2010	795	0	628	167			0	167
276	EXELON CORPORATION	30161N101		9/11/2008	6/25/2010	153,207	0	254,724	-101,517			0	-101,517
277	EXXON MOBIL CORPORATION	30231G102		4/8/2009	7/2/2010	31	0	24	7			0	7
278	FED AGRIC MTG CORP	313148306		5/4/2010	8/3/2010	20,452	0	31,950	-11,498			0	-11,498
279	FERRO CORP	315405100		5/4/2010	8/3/2010	5,582	0	5,382	200			0	200
280	FERRO CORP	315405100		5/4/2010	11/2/2010	6,095	0	4,562	1,533			0	1,533
281	FINISH LINE INC CL A	317923100		9/23/2009	3/16/2010	13,702	0	9,509	4,193			0	4,193
282	FINISH LINE INC CL A	317923100		9/23/2009	5/26/2010	2,653	0	1,583	1,070			0	1,070
283	FINISH LINE INC CL A	317923100		7/14/2010	9/20/2010	409	0	387	22			0	22
284	FINISH LINE INC CL A	317923100		7/14/2010	12/8/2010	507	0	417	90			0	90
285	FINISH LINE INC CL A	317923100		11/1/2010	12/8/2010	942	0	804	138			0	138

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
286	FINISH LINE INC CL A	317923100		9/23/2009	12/8/2010	398	0	210	188			0	188
287	FIRST FINL BANKSHARES INC	32020R109		5/29/2009	3/16/2010	2,167	0	1,958	209			0	209
288	FIRST FINL BANKSHARES INC	32020R109		8/26/2009	3/16/2010	740	0	715	25			0	25
289	FIRST FINL BANKSHARES INC	32020R109		9/23/2009	3/16/2010	1,322	0	1,247	75			0	75
290	FIRST FINL BANKSHARES INC	32020R109		4/18/2008	3/16/2010	2,115	0	1,803	312			0	312
291	FIRST FINL BANKSHARES INC	32020R109		4/18/2008	3/17/2010	14,734	0	12,489	2,245			0	2,245
292	FIRST FINL BANKSHARES INC	32020R109		4/17/2008	3/18/2010	2,455	0	1,947	508			0	508
293	FIRST FINL BANKSHARES INC	32020R109		4/18/2008	3/18/2010	3,415	0	2,885	530			0	530
294	FIRSTMERIT CORPORATION COM	337915102		9/9/2008	5/26/2010	11,915	0	13,915	-2,000			0	-2,000
295	FIRSTMERIT CORPORATION COM	337915102		5/29/2009	5/26/2010	2,875	0	3,357	-482			0	-482
296	FIRSTMERIT CORPORATION COM	337915102		8/26/2009	5/26/2010	1,511	0	1,765	-254			0	-254
297	FIRSTMERIT CORPORATION COM	337915102		9/23/2009	5/26/2010	1,116	0	1,110	6			0	6
298	FLUSHING FINL CORP COM	343873105		4/18/2008	5/26/2010	105	0	146	-41			0	-41
299	FLUSHING FINL CORP COM	343873105		4/17/2008	5/26/2010	1,542	0	2,111	-569			0	-569
300	FLUSHING FINL CORP COM	343873105		4/17/2008	7/14/2010	295	0	394	-99			0	-99
301	FLUSHING FINL CORP COM	343873105		4/17/2008	11/1/2010	1,077	0	1,485	-408			0	-408
302	FLUSHING FINL CORP COM	343873105		9/9/2008	11/1/2010	1,686	0	2,233	-547			0	-547
303	FLUSHING FINL CORP COM	343873105		12/17/2008	11/1/2010	3,282	0	3,120	162			0	162
304	FLUSHING FINL CORP COM	343873105		9/23/2009	11/1/2010	3,191	0	2,834	357			0	357
305	FLUSHING FINL CORP COM	343873105		11/20/2009	11/1/2010	337	0	279	58			0	58
306	FLUSHING FINL CORP COM	343873105		9/20/2010	11/1/2010	4,034	0	3,474	560			0	560
307	FLUSHING FINL CORP COM	343873105		2/9/2009	11/1/2010	2,024	0	1,336	688			0	688
308	FLUSHING FINL CORP COM	343873105		2/9/2009	11/2/2010	4,967	0	3,254	1,713			0	1,713
309	FLUSHING FINL CORP COM	343873105		4/13/2009	11/2/2010	1,712	0	965	747			0	747
310	LB FOSTER CO	350060109		8/27/2009	3/16/2010	3,739	0	3,825	-86			0	-86
311	LB FOSTER CO	350060109		8/27/2009	3/17/2010	3,744	0	3,794	-50			0	-50
312	LB FOSTER CO	350060109		8/26/2009	3/17/2010	3,744	0	3,765	-21			0	-21
313	LB FOSTER CO	350060109		8/26/2009	3/18/2010	5,822	0	5,987	-165			0	-165
314	LB FOSTER CO	350060109		8/26/2009	3/19/2010	1,540	0	1,636	-96			0	-96
315	LB FOSTER CO	350060109		11/20/2009	3/19/2010	1,104	0	1,109	-5			0	-5
316	FOSTER'S GROUP LIMITED - ADR	350258307		12/19/2005	6/29/2010	1,607	0	1,430	177			0	177
317	FRANCE TELECOM - ADR	35177Q105		5/24/2007	1/19/2010	371	0	455	-84			0	-84
318	FRANCE TELECOM - ADR	35177Q105		5/24/2007	5/7/2010	13,094	0	20,340	-7,246			0	-7,246
319	FRANCE TELECOM - ADR	35177Q105		10/9/2008	5/7/2010	235	0	298	-63			0	-63
320	FRANKLIN ELEC INC COM	353514102		9/20/2010	11/1/2010	436	0	410	26			0	26
321	FRANKLIN ELEC INC COM	353514102		9/20/2010	12/8/2010	558	0	478	80			0	80
322	FRONTIER COMMUNICATIONS CORPOI	35906A108		3/4/2008	7/7/2010	565	0	716	-151			0	-151
323	FRONTIER COMMUNICATIONS CORPOI	35906A108		2/12/2008	7/7/2010	1,018	0	1,358	-340			0	-340
324	FRONTIER COMMUNICATIONS CORPOI	35906A108		12/8/2009	7/7/2010	349	0	419	-70			0	-70
325	FRONTIER COMMUNICATIONS CORPOI	35906A108		10/9/2008	7/7/2010	21	0	21	0			0	0
326	FRONTIER COMMUNICATIONS CORPOI	35906A108		10/9/2008	7/21/2010	5	0	5	0			0	0
327	FUJIFILM HLDGS CORP ADR	35958N107		3/5/2008	3/9/2010	5,777	0	6,536	-759			0	-759
328	FUJIFILM HLDGS CORP ADR	35958N107		12/16/2005	3/9/2010	9,347	0	9,516	-169			0	-169
329	GSI COMMERCE INC	36238G102		8/4/2009	2/2/2010	3,037	0	2,371	666			0	666
330	GSI COMMERCE INC	36238G102		8/4/2009	5/4/2010	31,235	0	20,761	10,474			0	10,474
331	GAYLORD ENTMT CO COM	367905106		2/2/2010	5/4/2010	38,161	0	26,818	11,343			0	11,343
332	GENCORP INC	368682100		11/3/2009	2/2/2010	18,001	0	23,737	-5,736			0	-5,736
333	GENERAL ELECTRIC CO	369604103		7/31/1992	11/4/2010	24,690	0	9,637	15,053			0	15,053
334	GENERAL ELECTRIC CO	369604103		8/5/1993	11/4/2010	19,752	0	9,950	9,802			0	9,802
335	GENERAL ELECTRIC CO	369604103		2/23/2006	11/4/2010	11,357	0	23,032	-11,675			0	-11,675
336	GENERAL ELECTRIC CO	369604103		4/11/2006	11/4/2010	32,919	0	68,020	-35,101			0	-35,101
337	GENERAL ELECTRIC CO	369604103		5/15/2006	11/4/2010	6,337	0	13,148	-6,811			0	-6,811
338	GLATFELTER	377316104		9/23/2009	3/16/2010	3,611	0	2,965	646			0	646
339	GLATFELTER	377316104		5/26/2010	9/20/2010	513	0	514	-1			0	-1
340	GLATFELTER	377316104		5/26/2010	11/1/2010	126	0	119	7			0	7
341	GLAXOSMITHKLINE PLC - ADR	37733W105		7/18/2008	1/19/2010	758	0	856	-98			0	-98
342	GLAXOSMITHKLINE PLC - ADR	37733W105		1/16/2007	6/29/2010	3,119	0	5,014	-1,895			0	-1,895

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
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					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
343	GLAXOSMITHKLINE PLC - ADR	37733W105		7/18/2008	9/21/2010	605	0	713	-108			0	-108
344	GOL LINHAS AEREAS INTELIGENTES A	38045R107		2/2/2010	5/4/2010	26,486	0	26,910	-424			0	-424
345	GOL LINHAS AEREAS INTELIGENTES A	38045R107		8/3/2010	11/2/2010	33,722	0	26,572	7,150			0	7,150
346	GRAPHIC PACKAGING HLDGCO	388689101		2/2/2010	5/4/2010	27,927	0	26,205	1,722			0	1,722
347	GRUPO FINANCIERO GALICIA ADR	399909100		11/3/2009	2/2/2010	21,187	0	23,793	-2,606			0	-2,606
348	HCP INC	40414L109		10/16/2009	1/19/2010	185	0	181	4			0	4
349	HSN INC	404303109		5/4/2010	8/3/2010	2,731	0	2,905	-174			0	-174
350	HSN INC	404303109		5/4/2010	11/2/2010	27,055	0	28,022	-967			0	-967
351	HARSCO CORP	415864107		9/17/2009	10/11/2010	83,470	0	119,617	-36,147			0	-36,147
352	HASBRO INC	418056107		4/26/2007	9/2/2010	5,899	0	4,331	1,568			0	1,568
353	HEALTHSOUTH REHABILITATION CORP	421924309		2/2/2010	5/4/2010	29,529	0	26,373	3,156			0	3,156
354	HEALTH CARE REIT INC	42217K106		10/16/2009	1/19/2010	135	0	133	2			0	2
355	HEALTH CARE REIT INC	42217K106		10/16/2009	9/21/2010	142	0	129	13			0	13
356	HEALTHWAYS INC	422245100		11/3/2009	2/2/2010	24,475	0	23,553	922			0	922
357	HEINZ H J CO	423074103		10/19/2007	1/19/2010	904	0	972	-68			0	-68
358	HEINZ H J CO	423074103		10/19/2007	6/3/2010	5,116	0	5,277	-161			0	-161
359	HERCULES TECHNOLOGY GROWTH CA	427096508		3/18/2010	5/26/2010	4,455	0	5,332	-877			0	-877
360	HERCULES TECHNOLOGY GROWTH CA	427096508		3/19/2010	5/26/2010	1,129	0	1,348	-219			0	-219
361	HERCULES TECHNOLOGY GROWTH CA	427096508		3/16/2010	5/27/2010	2,400	0	2,749	-349			0	-349
362	HERCULES TECHNOLOGY GROWTH CA	427096508		3/17/2010	5/27/2010	9,224	0	10,644	-1,420			0	-1,420
363	HERCULES TECHNOLOGY GROWTH CA	427096508		3/19/2010	5/27/2010	1,728	0	2,049	-321			0	-321
364	HEWLETT PACKARD CO	428236103		11/5/2008	11/4/2010	111,123	0	93,022	18,101			0	18,101
365	IBERDROLA RIGHTS 6/28/10	429991037		7/8/2010	7/8/2010	1,585	0	1,525	60			0	60
366	HONG KONG ELECTRIC HOLDINGS, L -	438580300		12/19/2005	6/29/2010	3,393	0	2,930	463			0	463
367	HORACE MANN EDUCATORS CORP NE	440327104		11/3/2009	2/2/2010	22,517	0	23,308	-791			0	-791
368	HUB GROUP INC	443320106		9/20/2010	11/1/2010	525	0	492	33			0	33
369	HUB GROUP INC	443320106		9/20/2010	12/8/2010	1,031	0	860	171			0	171
370	HUNTSMAN CORP	447011107		2/2/2010	5/4/2010	23,713	0	26,303	-2,590			0	-2,590
371	IDT CORP-CLASS B	448947507		5/4/2010	8/3/2010	29,575	0	16,243	13,332			0	13,332
372	IDT CORP-CLASS B	448947507		5/4/2010	11/2/2010	19,369	0	14,574	4,795			0	4,795
373	INCYTE CORPORATION, INC	45337C102		10/29/2008	3/16/2010	2,273	0	678	1,595			0	1,595
374	INCYTE CORPORATION, INC	45337C102		12/17/2008	3/16/2010	7,633	0	1,958	5,675			0	5,675
375	INCYTE CORPORATION, INC	45337C102		12/17/2008	5/26/2010	77	0	20	57			0	57
376	INCYTE CORPORATION, INC.	45337C102		7/14/2010	9/20/2010	854	0	706	148			0	148
377	INCYTE CORPORATION, INC	45337C102		12/17/2008	9/20/2010	3,116	0	689	2,427			0	2,427
378	INCYTE CORPORATION, INC	45337C102		12/17/2008	11/1/2010	720	0	142	578			0	578
379	INCYTE CORPORATION, INC	45337C102		4/13/2009	11/1/2010	1,206	0	179	1,027			0	1,027
380	INCYTE CORPORATION, INC	45337C102		4/13/2009	12/8/2010	21,655	0	3,374	18,281			0	18,281
381	INSITUFORM TECHNOLOGIES INC CL A	457667103		11/3/2009	2/2/2010	21,145	0	23,095	-1,950			0	-1,950
382	INSITUFORM TECHNOLOGIES INC CL A	457667103		8/28/2009	3/16/2010	9,591	0	7,009	2,582			0	2,582
383	INSITUFORM TECHNOLOGIES INC CL A	457667103		8/27/2009	3/16/2010	3,956	0	2,832	1,124			0	1,124
384	INSITUFORM TECHNOLOGIES INC CL A	457667103		5/26/2010	7/14/2010	2,422	0	2,189	233			0	233
385	INSITUFORM TECHNOLOGIES INC CL A	457667103		8/26/2009	12/8/2010	8,854	0	6,704	2,150			0	2,150
386	INSITUFORM TECHNOLOGIES INC CL A	457667103		8/27/2009	12/8/2010	6,653	0	5,159	1,494			0	1,494
387	INSITUFORM TECHNOLOGIES INC CL A	457667103		9/23/2009	12/8/2010	1,926	0	1,477	449			0	449
388	INSITUFORM TECHNOLOGIES INC CL A	457667103		5/26/2010	12/8/2010	2,176	0	1,868	308			0	308
389	INSITUFORM TECHNOLOGIES INC CL A	457667103		9/20/2010	12/8/2010	1,251	0	1,137	114			0	114
390	INSITUFORM TECHNOLOGIES INC CL A	457667103		11/1/2010	12/8/2010	1,951	0	1,698	253			0	253
391	INTEGRYS ENERGY GROUP INCORPOR	45822P105		1/11/2007	2/3/2010	10,690	0	13,788	-3,098			0	-3,098
392	INTEGRYS ENERGY GROUP INCORPOR	45822P105		1/11/2007	6/3/2010	91	0	109	-18			0	-18
393	INTEGRYS ENERGY GROUP INCORPOR	45822P105		1/29/2007	6/3/2010	12,614	0	14,729	-2,115			0	-2,115
394	INTER PARFUMS INC	458334109		8/3/2010	11/2/2010	24,875	0	26,788	-1,913			0	-1,913
395	INTERFACE INC CL A	458665106		8/3/2010	11/2/2010	30,212	0	26,618	3,594			0	3,594
396	INTERNAP NETWORK SERVICES	45885A300		2/2/2010	5/4/2010	34,137	0	26,366	7,771			0	7,771
397	INTL LEASE FINANCE 5 875% 5/01/13	459745FG5		2/23/2006	12/6/2010	199,070	0	204,740	-5,670			0	-5,670
398	INVESTMENT TECHNOLOGY GROUP IN	46145F105		4/17/2008	3/16/2010	1,318	0	3,691	-2,373			0	-2,373
399	INVESTMENT TECHNOLOGY GROUP IN	46145F105		6/11/2008	3/16/2010	2,373	0	5,152	-2,779			0	-2,779

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
400	INVESTMENT TECHNOLOGY GROUP IN	46145F105		9/9/2008	3/16/2010	1,933	0	3,308	-1,375			0	-1,375
401	INVESTMENT TECHNOLOGY GROUP IN	46145F105		10/29/2008	3/16/2010	6,047	0	7,895	-1,848			0	-1,848
402	INVESTMENT TECHNOLOGY GROUP IN	46145F105		12/17/2008	3/16/2010	2,109	0	2,497	-388			0	-388
403	INVESTMENT TECHNOLOGY GROUP IN	46145F105		5/29/2009	3/16/2010	1,775	0	2,052	-277			0	-277
404	INVESTMENT TECHNOLOGY GROUP IN	46145F105		11/20/2009	3/16/2010	7,277	0	7,679	-402			0	-402
405	INVESTORS BANCORP INC	46146P102		6/1/2010	11/1/2010	143	0	164	-21			0	-21
406	IROBOT CORP	462726100		8/3/2010	11/2/2010	25,949	0	26,369	-420			0	-420
407	IVANHOE MINES LTD	46579N103		4/24/2007	7/13/2010	7,630	0	5,680	1,950			0	1,950
408	IVANHOE MINES LTD	46579N103		12/19/2006	7/13/2010	4,081	0	2,570	1,511			0	1,511
409	IVANHOE MINES LTD	46579N103		1/26/2006	7/14/2010	5,355	0	2,484	2,871			0	2,871
410	IVANHOE MINES LTD	46579N103		5/22/2006	7/14/2010	8,296	0	3,280	5,016			0	5,016
411	IVANHOE MINES LTD	46579N103		12/19/2006	8/23/2010	6,581	0	3,986	2,595			0	2,595
412	IVANHOE MINES LTD	46579N103		5/22/2006	11/11/2010	20,869	0	5,397	15,472			0	15,472
413	JO-ANN STORES INC	47758P307		8/4/2009	2/2/2010	5,353	0	3,478	1,875			0	1,875
414	JO-ANN STORES INC	47758P307		8/4/2009	5/4/2010	32,110	0	17,155	14,955			0	14,955
415	JO-ANN STORES INC	47758P307		11/20/2009	5/26/2010	3,389	0	2,558	831			0	831
416	JO-ANN STORES INC	47758P307		7/14/2010	9/20/2010	1,789	0	1,613	176			0	176
417	JO-ANN STORES INC	47758P307		11/20/2009	9/20/2010	358	0	262	96			0	96
418	JO-ANN STORES INC	47758P307		11/20/2009	11/1/2010	19,534	0	14,561	4,973			0	4,973
419	INVESTMENT TECHNOLOGY GROUP IN	46145F105		9/21/2010	12/8/2010	78	0	75	3			0	3
420	INVESTORS BANCORP INC	46146P102		6/1/2010	7/14/2010	278	0	287	-9			0	-9
421	JO-ANN STORES INC	47758P307		8/3/2010	11/2/2010	28,137	0	26,542	1,595			0	1,595
422	JOHNSON & JOHNSON	478160104		2/2/2009	1/19/2010	785	0	694	91			0	91
423	JOHNSON & JOHNSON	478160104		2/2/2009	9/21/2010	558	0	521	37			0	37
424	JOHNSON & JOHNSON	478160104		1/13/2006	11/4/2010	67,283	0	64,625	2,658			0	2,658
425	JOS A BANK CLOTHIERS INC	480838101		8/3/2010	11/2/2010	28,755	0	26,417	2,338			0	2,338
426	JOURNAL COMMUNICATIONS INC	481130102		5/4/2010	8/3/2010	22,753	0	27,964	-5,211			0	-5,211
427	KADANT INC	48282T104		8/3/2010	11/2/2010	26,074	0	26,146	-72			0	-72
428	KAO CORP ADR	485537302		1/10/2006	6/29/2010	2,516	0	2,906	-390			0	-390
429	KAPSTONE PAPER AND PACKAGING C	48562P103		2/2/2010	5/4/2010	7,396	0	5,262	2,134			0	2,134
430	KAPSTONE PAPER AND PACKAGING C	48562P103		2/2/2010	8/3/2010	26,815	0	21,245	5,570			0	5,570
431	KIMBERLY CLARK CORP COM	494368103		3/17/2008	1/19/2010	940	0	952	-12			0	-12
432	KIMBERLY CLARK CORP COM	494368103		3/17/2008	9/21/2010	796	0	762	34			0	34
433	KINROSS GOLD CORP	496902404		7/30/2009	9/28/2010	8,941	0	8,883	58			0	58
434	KIRKLAND'S INC	497498105		5/4/2010	8/3/2010	23,648	0	30,690	-7,042			0	-7,042
435	KNIGHT CAP GROUP INC	499005106		9/23/2009	3/16/2010	16,787	0	24,060	-7,273			0	-7,273
436	KNIGHT CAP GROUP INC	499005106		11/20/2009	3/16/2010	6,230	0	6,109	121			0	121
437	KNOLOGY INC	499183804		11/3/2009	2/2/2010	25,015	0	23,825	1,190			0	1,190
438	KOPPERS HLDGS INC	50060P106		8/26/2009	11/1/2010	28	0	28	0			0	0
439	KOPPERS HLDGS INC	50060P106		11/20/2009	11/1/2010	283	0	291	-8			0	-8
440	KOPPERS HLDGS INC	50060P106		5/26/2010	11/1/2010	679	0	661	18			0	18
441	KOPPERS HLDGS INC	50060P106		5/26/2010	12/8/2010	628	0	551	77			0	77
442	KOREA ELECTRIC POWER CORPORATI	500631106		10/19/2006	1/21/2010	6,331	0	6,949	-618			0	-618
443	KULICKE & SOFFA INDS INC	501242101		9/20/2010	11/1/2010	984	0	895	89			0	89
444	KULICKE & SOFFA INDS INC	501242101		9/20/2010	12/8/2010	23,775	0	18,198	5,577			0	5,577
445	LA-Z-BOY INC	505336107		2/2/2010	5/4/2010	1,904	0	1,509	395			0	395
446	LA-Z-BOY INC	505336107		2/2/2010	8/3/2010	20,644	0	24,824	-4,180			0	-4,180
447	LEAPFROG ENTERPRISES INC	52186N106		5/4/2010	8/3/2010	27,734	0	30,440	-2,706			0	-2,706
448	LIBBEY INC 1 COM & 1 RT	529898108		4/26/2010	5/4/2010	14,762	0	14,394	368			0	368
449	LIBBEY INC 1 COM & 1 RT	529898108		4/26/2010	8/3/2010	26,317	0	29,391	-3,074			0	-3,074
450	LIFE TIME FITNESS INC	53217R207		8/26/2009	5/26/2010	7,658	0	6,543	1,115			0	1,115
451	LIFE TIME FITNESS INC	53217R207		8/26/2009	7/14/2010	1,639	0	1,339	300			0	300
452	LIFE TIME FITNESS INC	53217R207		8/26/2009	12/8/2010	17,232	0	13,268	3,964			0	3,964
453	LIFE TIME FITNESS INC	53217R207		9/23/2009	12/8/2010	1,739	0	1,284	455			0	455
454	LIFE TIME FITNESS INC	53217R207		11/20/2009	12/8/2010	5,019	0	2,979	2,040			0	2,040
455	LIFE TIME FITNESS INC	53217R207		9/20/2010	12/8/2010	474	0	464	10			0	10
456	LIFE TIME FITNESS INC	53217R207		11/1/2010	12/8/2010	2,213	0	2,051	162			0	162

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	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

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					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
457	ELI LILLY & CO COM	532457108		2/2/2009	1/19/2010	784	0	785	-1			0	-1
458	ELI LILLY & CO COM	532457108		2/2/2009	9/21/2010	544	0	561	-17			0	-17
459	LIN TV CORP	532774106		5/4/2010	8/3/2010	22,101	0	30,669	-8,568			0	-8,568
460	LUMBER LIQUIDATORS HOLDINGS	55003T107		11/3/2009	2/2/2010	120	0	110	10			0	10
461	LORAL SPACE & COMMUNICATIONS IN	543881106		8/3/2010	11/2/2010	30,177	0	26,709	3,468			0	3,468
462	LUMBER LIQUIDATORS HOLDINGS	55003T107		11/3/2009	5/4/2010	33,532	0	24,011	9,521			0	9,521
463	LORILLARD INC	544147101		10/8/2009	1/19/2010	232	0	230	2			0	2
464	M & F WORLDWIDE CORP COM	552541104		2/2/2010	5/4/2010	20,821	0	26,241	-5,420			0	-5,420
465	MDC PARTNERS INC-A	552697104		11/3/2009	2/2/2010	24,111	0	23,438	673			0	673
466	STEVEN MADDEN LTD	556269108		11/3/2009	2/2/2010	23,287	0	22,095	1,192			0	1,192
467	MADISON SQUARE GARDEN INC	55826P100		12/15/2005	2/12/2010	3,646	0	1,902	1,744			0	1,744
468	MADISON SQUARE GARDEN INC	55826P100		3/22/2006	2/12/2010	799	0	481	318			0	318
469	MADISON SQUARE GARDEN INC	55826P100		4/28/2006	2/12/2010	1,725	0	1,293	432			0	432
470	MAGNA INTL INC CL A	559222401		6/5/2008	5/10/2010	11,651	0	11,193	458			0	458
471	MAGNA INTL INC CL A	559222401		6/23/2008	5/10/2010	579	0	522	57			0	57
472	MAGNA INTL INC CL A	559222401		6/23/2008	9/13/2010	7,413	0	6,136	1,277			0	1,277
473	MAGNA INTL INC CL A	559222401		6/23/2008	9/27/2010	4,307	0	3,525	782			0	782
474	MAGNA INTL INC CL A	559222401		6/23/2008	10/18/2010	174	0	131	43			0	43
475	MAGNA INTL INC CL A	559222401		7/16/2008	10/18/2010	5,749	0	3,769	1,980			0	1,980
476	MAGNA INTL INC CL A	559222401		7/16/2008	12/13/2010	7,566	0	4,283	3,283			0	3,283
477	MAIDENFORM BRANDS INC	560305104		8/3/2010	11/2/2010	1,586	0	1,423	163			0	163
478	MANTECH INTERNATIONAL CORP	564563104		2/21/2007	5/26/2010	3,546	0	2,926	620			0	620
479	MANTECH INTERNATIONAL CORP	564563104		2/23/2007	5/26/2010	1,840	0	1,498	342			0	342
480	MANTECH INTERNATIONAL CORP	564563104		4/5/2007	5/26/2010	2,244	0	1,651	593			0	593
481	MANTECH INTERNATIONAL CORP	564563104		4/30/2007	5/26/2010	1,526	0	1,055	471			0	471
482	MANTECH INTERNATIONAL CORP	564563104		6/4/2007	5/26/2010	135	0	97	38			0	38
483	MANTECH INTERNATIONAL CORP	564563104		6/22/2007	5/26/2010	135	0	94	41			0	41
484	MANTECH INTERNATIONAL CORP	564563104		4/13/2009	5/26/2010	224	0	208	16			0	16
485	MANTECH INTERNATIONAL CORP	564563104		5/29/2009	5/26/2010	1,885	0	1,595	290			0	290
486	MANTECH INTERNATIONAL CORP	564563104		9/23/2009	5/26/2010	1,751	0	1,929	-178			0	-178
487	MANTECH INTERNATIONAL CORP	564563104		11/20/2009	5/26/2010	539	0	531	8			0	8
488	MARINER ENERGY INC	56845T305		10/29/2008	5/26/2010	10,986	0	6,322	4,664			0	4,664
489	MARINER ENERGY INC	56845T305		12/17/2008	5/26/2010	7,076	0	3,110	3,966			0	3,966
490	MARINER ENERGY INC	56845T305		4/13/2009	5/26/2010	8,693	0	3,513	5,180			0	5,180
491	MARINER ENERGY INC	56845T305		8/26/2009	5/26/2010	3,036	0	1,747	1,289			0	1,289
492	MARINER ENERGY INC	56845T305		11/20/2009	5/26/2010	2,315	0	1,378	937			0	937
493	THE MCCLATCHY COMPANY	579489105		2/2/2010	5/4/2010	25,846	0	26,620	-774			0	-774
494	MCDERMOTT INTL INC	580037109		2/6/2008	9/13/2010	4,148	0	6,851	-2,703			0	-2,703
495	MCDERMOTT INTL INC	580037109		2/28/2008	9/13/2010	1,351	0	2,530	-1,179			0	-1,179
496	MCDERMOTT INTL INC	580037109		10/21/2008	9/13/2010	5,256	0	3,714	1,542			0	1,542
497	MCDONALDS CORP	580135101		10/8/2009	1/19/2010	759	0	688	71			0	71
498	MCDONALDS CORP	580135101		10/8/2009	9/21/2010	675	0	516	159			0	159
499	MEASUREMENT SPECIALTIES INC	583421102		8/3/2010	11/2/2010	7,511	0	5,585	1,926			0	1,926
500	MEDIA GEN INC CL A	584404107		5/4/2010	8/3/2010	25,886	0	31,158	-5,272			0	-5,272
501	MENS WEARHOUSE INC COM	587118100		11/1/2010	12/8/2010	24,096	0	23,670	426			0	426
502	MERCER INTERNATIONAL INC	588056101		5/4/2010	8/3/2010	30,132	0	29,852	280			0	280
503	MERCK & CO INC NEW	58933Y105		2/5/2009	1/19/2010	242	0	180	62			0	62
504	MERCK & CO INC NEW	58933Y105		2/5/2009	4/7/2010	1,749	0	1,413	336			0	336
505	MERCK & CO INC NEW	58933Y105		6/5/2009	4/7/2010	7,813	0	5,451	2,362			0	2,362
506	MICREL INC COM	594793101		9/23/2009	3/16/2010	5,227	0	4,067	1,160			0	1,160
507	MICREL INC COM	594793101		9/23/2009	5/26/2010	1,583	0	1,170	413			0	413
508	MICREL INC COM	594793101		9/23/2009	7/14/2010	520	0	376	144			0	144
509	MICREL INC COM	594793101		9/23/2009	9/20/2010	3,899	0	3,175	724			0	724
510	MICREL INC COM	594793101		9/24/2009	9/20/2010	10,080	0	8,157	1,923			0	1,923
511	MICREL INC COM	594793101		9/24/2009	9/21/2010	3,375	0	2,724	651			0	651
512	MICREL INC COM	594793101		11/20/2009	9/21/2010	1,834	0	1,335	499			0	499
513	MODINE MFG CO	607828100		3/18/2010	5/26/2010	1,236	0	1,190	46			0	46

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Long Term CG Distributions	0
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					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
514	MODINE MFG CO	607828100		3/16/2010	7/14/2010	7,809	0	9,111	-1,302			0	-1,302
515	MODINE MFG CO	607828100		3/17/2010	7/14/2010	2,640	0	3,137	-497			0	-497
516	MODINE MFG CO	607828100		3/18/2010	7/14/2010	3,817	0	4,614	-797			0	-797
517	MODINE MFG CO	607828100		5/4/2010	8/3/2010	22,109	0	30,088	-7,979			0	-7,979
518	MONEYGRAM INTL INC	60935Y109		11/3/2009	2/2/2010	25,272	0	24,185	1,087			0	1,087
519	MONSANTO CO NEW	61166W101		9/17/2009	11/4/2010	93,332	0	118,860	-25,528			0	-25,528
520	MOODYS CORP	615369105		10/3/2007	10/6/2010	86,703	0	187,544	-100,841			0	-100,841
521	MOOG INC CL A	615394202		12/15/2005	3/16/2010	5,015	0	4,217	798			0	798
522	MOOG INC CL A	615394202		5/26/2010	7/14/2010	2,891	0	2,687	204			0	204
523	MOOG INC CL A	615394202		9/20/2010	11/1/2010	152	0	143	9			0	9
524	MOOG INC CL A	615394202		5/26/2010	11/1/2010	304	0	259	45			0	45
525	MULTI-FINELINE ELECTRONIX INC	62541B101		11/3/2009	2/2/2010	20,028	0	23,255	-3,227			0	-3,227
526	NACCO INDS INC CL A	629579103		8/3/2010	11/2/2010	28,562	0	26,092	2,470			0	2,470
527	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	3/2/2010	8,296	0	8,563	-267			0	-267
528	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	3/12/2010	8,250	0	7,994	256			0	256
529	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	3/19/2010	8,696	0	8,373	323			0	323
530	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	4/15/2010	8,961	0	8,065	896			0	896
531	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	4/20/2010	6,297	0	5,598	699			0	699
532	WSC SALE - 21	636274300		1/1/2001	6/22/2010	1,939	0	0	1,939			0	1,939
533	NATIONAL GRID PLC ADR	636274300		8/18/2010	8/30/2010	20	0	17	3			0	3
534	NATIONWIDE HEALTH PPTYS INC	638620104		1/19/2010	9/21/2010	236	0	213	23			0	23
535	NEENAH PAPER INC	640079109		5/4/2010	8/3/2010	4,119	0	4,098	21			0	21
536	NEENAH PAPER INC	640079109		5/4/2010	11/2/2010	23,522	0	25,968	-2,446			0	-2,446
537	NELNET INC	64031N108		5/4/2010	8/3/2010	31,394	0	30,335	1,059			0	1,059
538	NEW JERSEY RES CORP	646025106		11/20/2009	3/16/2010	21,232	0	20,336	896			0	896
539	NEW YORK CMNTY BANCORP INC	649445103		5/17/2010	9/21/2010	198	0	192	6			0	6
540	NEWCREST MINING LIMITED - ADR	651191108		5/28/2010	10/28/2010	5,938	0	4,242	1,696			0	1,696
541	NEWMARKET CORP	651587107		5/6/2009	2/2/2010	21,517	0	15,684	5,833			0	5,833
542	NEWPARK RES INC COM PAR $0 01	651718504		8/3/2010	11/2/2010	17,934	0	26,488	-8,554			0	-8,554
543	NEWPORT CORP	651824104		8/3/2010	11/2/2010	3,010	0	2,537	473			0	473
544	NINTENDO CO , LTD - ADR	654445303		8/3/2009	3/25/2010	6,224	0	5,126	1,098			0	1,098
545	NIPPON TELEGRAPH AND TELEPHONE	654624105		12/19/2005	6/3/2010	7,257	0	8,183	-926			0	-926
546	NIPPON TELEGRAPH AND TELEPHONE	654624105		12/19/2005	6/16/2010	6,177	0	7,109	-932			0	-932
547	NOBLE ENERGY INC	655044105		12/15/2005	6/30/2010	11,313	0	8,108	3,205			0	3,205
548	NORTHWEST NAT GAS CO	667655104		6/4/2007	7/14/2010	1,401	0	1,539	-138			0	-138
549	NORTHWEST NAT GAS CO	667655104		6/4/2007	9/20/2010	750	0	794	-44			0	-44
550	NOVARTIS AG - ADR	66987V109		2/13/2009	1/8/2010	14,275	0	11,754	2,521			0	2,521
551	NOVARTIS AG - ADR	66987V109		2/13/2009	1/12/2010	8,988	0	7,336	1,652			0	1,652
552	NOVARTIS AG - ADR	66987V109		5/8/2009	1/12/2010	1,261	0	913	348			0	348
553	NOVARTIS AG - ADR	66987V109		5/8/2009	1/14/2010	9,747	0	7,001	2,746			0	2,746
554	NOVARTIS AG - ADR	66987V109		4/13/2009	1/20/2010	15,727	0	11,002	4,725			0	4,725
555	NOVARTIS AG - ADR	66987V109		5/8/2009	1/20/2010	4,226	0	3,006	1,220			0	1,220
556	NOVARTIS AG - ADR	66987V109		4/25/2007	2/10/2010	8,823	0	9,663	-840			0	-840
557	NOVARTIS AG - ADR	66987V109		5/16/2007	2/10/2010	904	0	975	-71			0	-71
558	NOVARTIS AG - ADR	66987V109		5/16/2007	6/29/2010	1,445	0	1,720	-275			0	-275
559	NOVARTIS AG - ADR	66987V109		1/13/2006	11/4/2010	73,524	0	68,476	5,048			0	5,048
560	NU SKIN ENTERPRISES CL A STOCK	67018T105		5/6/2009	2/2/2010	23,186	0	13,419	9,767			0	9,767
561	NU SKIN ENTERPRISES CL A STOCK	67018T105		8/3/2010	11/2/2010	28,782	0	26,445	2,337			0	2,337
562	OFFICEMAX INC DEL	67622P101		11/3/2009	2/2/2010	2,436	0	1,968	468			0	468
563	OFFICEMAX INC DEL	67622P101		11/3/2009	5/4/2010	35,614	0	21,718	13,896			0	13,896
564	OIL STATES INTERNATIONAL INC	678026105		9/25/2006	3/16/2010	2,513	0	1,371	1,142			0	1,142
565	OIL STATES INTERNATIONAL INC	678026105		10/29/2008	3/16/2010	326	0	139	187			0	187
566	OIL STATES INTERNATIONAL INC	678026105		5/26/2010	7/14/2010	2,340	0	2,146	194			0	194
567	OIL STATES INTERNATIONAL INC	678026105		5/26/2010	9/20/2010	585	0	517	68			0	68
568	AMERICAN PHYSICIANS CAP INC	028884104		11/20/2009	7/14/2010	13	0	9	4			0	4
569	AMERICAN PHYSICIANS CAP INC	028884104		11/20/2009	9/20/2010	372	0	248	124			0	124
570	AMERICAN PHYSICIANS CAP INC	028884104		3/27/2006	10/22/2010	19,975	0	11,562	8,413			0	8,413

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
571	AMERICAN PHYSICIANS CAP INC	028884104		5/16/2006	10/22/2010	3,652	0	2,074	1,578			0	1,578
572	AMERICAN PHYSICIANS CAP INC	028884104		11/20/2009	10/22/2010	235	0	156	79			0	79
573	AMERICREDIT CORP COM	03060R101		11/3/2009	2/2/2010	27,773	0	23,094	4,679			0	4,679
574	AMERISAFE INC	03071H100		4/13/2009	3/16/2010	213	0	226	-13			0	-13
575	AMERISAFE INC	03071H100		8/26/2009	3/16/2010	1,145	0	1,202	-57			0	-57
576	AMERISAFE INC	03071H100		9/23/2009	3/16/2010	343	0	358	-15			0	-15
577	AMERISAFE INC	03071H100		7/2/2008	3/16/2010	2,339	0	2,350	-11			0	-11
578	AMERISAFE INC	03071H100		7/2/2008	5/26/2010	9,128	0	9,072	56			0	56
579	AMERISAFE INC	03071H100		7/2/2008	5/27/2010	1,669	0	1,660	9			0	9
580	AMERISAFE INC	03071H100		5/29/2009	5/27/2010	2,396	0	2,270	126			0	126
581	AMERIGROUP CORP	03073T102		7/14/2010	9/20/2010	3,568	0	3,053	515			0	515
582	AMERIGROUP CORP	03073T102		7/14/2010	11/1/2010	491	0	398	93			0	93
583	ANADARKO PETROLEUM CORP	032511107		9/25/2007	2/5/2010	4,239	0	3,625	614			0	614
584	ANADARKO PETROLEUM CORP	032511107		9/25/2007	4/23/2010	7,612	0	5,516	2,096			0	2,096
585	ANADARKO PETROLEUM CORP	032511107		9/25/2007	5/17/2010	10,057	0	9,352	705			0	705
586	ANAREN INC	032744104		8/26/2009	5/26/2010	2,148	0	2,469	-321			0	-321
587	ANAREN INC	032744104		9/23/2009	5/26/2010	353	0	414	-61			0	-61
588	ANAREN INC	032744104		11/20/2009	5/26/2010	99	0	102	-3			0	-3
589	ANAREN INC	032744104		11/20/2009	7/14/2010	1,104	0	1,007	97			0	97
590	OIL STATES INTERNATIONAL INC	678026105		5/26/2010	11/1/2010	363	0	278	85			0	85
591	OIL STATES INTERNATIONAL INC	678026105		10/29/2008	11/1/2010	2,076	0	795	1,281			0	1,281
592	OIL STATES INTERNATIONAL INC	678026105		10/29/2008	12/8/2010	3,713	0	1,173	2,540			0	2,540
593	OPLINK COMMUNICATIONS INC	68375Q403		8/27/2009	5/26/2010	3,221	0	3,124	97			0	97
594	OPLINK COMMUNICATIONS INC	68375Q403		3/16/2010	5/26/2010	2,793	0	3,286	-493			0	-493
595	OPLINK COMMUNICATIONS INC	68375Q403		8/26/2009	5/26/2010	5,544	0	5,341	203			0	203
596	OPLINK COMMUNICATIONS INC	68375Q403		8/26/2009	5/27/2010	4,586	0	4,531	55			0	55
597	ORBITZ WORLDWIDE INC	68557K109		2/2/2010	5/4/2010	26,259	0	26,486	-227			0	-227
598	OXFORD INDS INC	691497309		8/3/2010	11/2/2010	27,212	0	26,367	845			0	845
599	PHH CORP	693320202		8/26/2009	3/16/2010	11,088	0	10,737	351			0	351
600	PHH CORP	693320202		8/26/2009	5/26/2010	13,119	0	13,872	-753			0	-753
601	PHH CORP	693320202		9/23/2009	5/26/2010	1,850	0	1,757	93			0	93
602	PHH CORP	693320202		11/20/2009	5/26/2010	10,638	0	7,123	3,515			0	3,515
603	PMI GROUP INC COM	69344M101		5/4/2010	8/3/2010	18,827	0	29,994	-11,167			0	-11,167
604	PACER INTL INC TENN	69373H106		8/3/2010	11/2/2010	16,575	0	26,353	-9,778			0	-9,778
605	PAR PHARMACEUTICAL COS INC	69888P106		11/3/2009	2/2/2010	1,772	0	1,493	279			0	279
606	PAR PHARMACEUTICAL COS INC	69888P106		11/3/2009	5/4/2010	27,850	0	21,971	5,879			0	5,879
607	PATRIOT COAL CORP	70336T104		2/2/2010	5/4/2010	29,288	0	25,418	3,870			0	3,870
608	PEABODY ENERGY CORPORATION	704549104		3/22/2007	11/4/2010	175,120	0	118,909	56,211			0	56,211
609	PENNANTPARK INVT CORP	708062104		3/16/2010	7/14/2010	1,103	0	1,178	-75			0	-75
610	PENNANTPARK INVT CORP	708062104		3/16/2010	9/20/2010	593	0	621	-28			0	-28
611	PENNANTPARK INVT CORP	708062104		3/16/2010	11/1/2010	565	0	536	29			0	29
612	PENNANTPARK INVT CORP	708062104		3/16/2010	12/8/2010	755	0	653	102			0	102
613	PEPSICO INC	713448108		6/16/2003	11/4/2010	65,188	0	45,050	20,138			0	20,138
614	PEPSICO INC	713448108		6/16/2003	11/4/2010	65,188	0	45,030	20,158			0	20,158
615	PETROLEO BRASILEIRO S A - COMM - A	71654V408		2/23/2006	11/4/2010	231,869	0	143,520	88,349			0	88,349
616	PETROLEO BRASILEIRO S A - COMM - A	71654V408		11/5/2008	11/4/2010	52,533	0	43,252	9,281			0	9,281
617	PETROLEO BRASILEIRO S A - COMM - A	71654V408		4/8/2009	11/4/2010	46,011	0	43,104	2,907			0	2,907
618	PHILIP MORRIS INTERNATIONAL IN	718172109		5/17/2007	1/19/2010	597	0	583	14			0	14
619	PHILIP MORRIS INTERNATIONAL IN	718172109		5/17/2007	9/21/2010	669	0	583	86			0	86
620	PIER I IMPORTS INC	720279108		11/3/2009	2/2/2010	37,538	0	23,509	14,029			0	14,029
621	PITNEY BOWES INC	724479100		6/3/2010	8/5/2010	7,992	0	8,641	-649			0	-649
622	PLANTRONICS INC COM	727493108		5/26/2010	9/20/2010	846	0	788	58			0	58
623	PLANTRONICS INC COM	727493108		5/26/2010	11/1/2010	1,868	0	1,577	291			0	291
624	PLEXUS CORP COM	729132100		2/11/2008	3/16/2010	12,759	0	7,769	4,990			0	4,990
625	PLEXUS CORP COM	729132100		2/11/2008	11/1/2010	6,448	0	4,907	1,541			0	1,541
626	PLEXUS CORP COM	729132100		10/29/2008	11/1/2010	6,656	0	3,795	2,861			0	2,861
627	PLEXUS CORP COM	729132100		2/9/2009	11/1/2010	209	0	113	96			0	96

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
628	PLEXUS CORP COM	729132100		5/26/2010	11/1/2010	836	0	959	-123			0	-123
629	PLEXUS CORP COM	729132100		7/14/2010	11/1/2010	2,149	0	2,173	-24			0	-24
630	PLEXUS CORP COM	729132100		9/20/2010	11/1/2010	1,731	0	1,600	131			0	131
631	POLYONE CORP	73179P106		5/4/2010	8/3/2010	3,803	0	3,907	-104			0	-104
632	POLYONE CORP	73179P106		5/4/2010	11/2/2010	3,479	0	2,938	541			0	541
633	POST PPTYS INC COM	737464107		11/1/2010	12/8/2010	1,226	0	1,109	117			0	117
634	POTASH CORP SASK	73755L107		9/17/2009	8/17/2010	91,108	0	61,256	29,852			0	29,852
635	POWER-ONE INC	73930R102		8/31/2010	11/2/2010	29,999	0	30,861	-862			0	-862
636	PRICESMART INC	741511109		8/3/2010	11/2/2010	28,660	0	26,516	2,144			0	2,144
637	PROCTER & GAMBLE CO	742718109		3/2/2009	1/19/2010	369	0	282	87			0	87
638	PROCTER & GAMBLE CO	742718109		3/2/2009	9/21/2010	368	0	282	86			0	86
639	PROGRESS ENERGY INC	743263105		12/16/2005	1/19/2010	471	0	540	-69			0	-69
640	PROGRESS ENERGY INC	743263105		12/16/2005	9/21/2010	396	0	405	-9			0	-9
641	PROSPERITY BANCSHARES INC	743606105		5/26/2010	12/8/2010	19,881	0	20,151	-270			0	-270
642	AGL RES INC COM	001204106		10/9/2008	4/7/2010	349	0	255	94			0	94
643	AT & T INC	00206R102		5/1/2008	1/19/2010	782	0	1,199	-417			0	-417
644	AT & T INC	00206R102		5/1/2008	9/21/2010	684	0	959	-275			0	-275
645	AZZ INCORPORATED	002474104		11/2/2007	3/16/2010	1,588	0	1,475	113			0	113
646	AZZ INCORPORATED	002474104		12/17/2007	3/16/2010	2,244	0	1,820	424			0	424
647	AZZ INCORPORATED	002474104		4/17/2008	3/16/2010	5,972	0	4,884	1,088			0	1,088
648	AGL RES INC COM	001204106		10/7/2008	1/19/2010	220	0	185	35			0	35
649	ANAREN INC	032744104		3/16/2010	7/14/2010	1,792	0	1,477	315			0	315
650	ANAREN INC	032744104		9/20/2010	11/1/2010	602	0	571	31			0	31
651	ANAREN INC	032744104		9/20/2010	12/8/2010	942	0	730	212			0	212
652	ANAREN INC	032744104		3/16/2010	12/8/2010	2,129	0	1,372	757			0	757
653	ANGLOGOLD LIMITED - ADR	035128206		1/20/2010	6/1/2010	7,625	0	7,094	531			0	531
654	ANGLOGOLD LIMITED - ADR	035128206		2/12/2008	6/1/2010	2,891	0	2,365	526			0	526
655	ROYAL DUTCH SHELL PLC ADR	780259206		8/14/2007	6/29/2010	1,643	0	2,363	-720			0	-720
656	ROYAL DUTCH SHELL PLC ADR	780259206		12/17/2010	12/23/2010	58	0	51	7			0	7
657	RUBY TUESDAY INC COM	781182100		8/26/2009	3/16/2010	10,307	0	7,476	2,831			0	2,831
658	RUBY TUESDAY INC COM	781182100		8/27/2009	3/16/2010	7,034	0	5,086	1,948			0	1,948
659	RUBY TUESDAY INC COM	781182100		8/27/2009	3/17/2010	3,529	0	2,536	993			0	993
660	RUBY TUESDAY INC COM	781182100		11/20/2009	3/17/2010	5,650	0	3,528	2,122			0	2,122
661	RUBY TUESDAY INC COM	781182100		7/14/2010	9/20/2010	1,878	0	1,612	266			0	266
662	RUBY TUESDAY INC COM	781182100		7/14/2010	11/1/2010	769	0	615	154			0	154
663	RUBY TUESDAY INC COM	781182100		7/14/2010	12/8/2010	913	0	645	268			0	268
664	UIT	78463V107		1/1/1901	1/7/2010	14	0	12	2			0	2
665	UIT	78463V107		1/1/1901	2/3/2010	14	0	12	2			0	2
666	UIT	78463V107		1/1/1901	3/3/2010	12	0	10	2			0	2
667	UIT	78463V107		1/1/1901	4/8/2010	13	0	11	2			0	2
668	UIT	78463V107		1/1/1901	5/7/2010	13	0	10	3			0	3
669	UIT	78463V107		1/1/1901	6/4/2010	16	0	12	4			0	4
670	UIT	78463V107		1/1/1901	7/8/2010	15	0	12	3			0	3
671	UIT	78463V107		1/1/1901	8/4/2010	16	0	12	4			0	4
672	ANNALY CAPITAL MANAGEMENT INC	035710409		9/29/2009	12/13/2010	6,074	0	6,017	57			0	57
673	ANNTAYLOR STORES CORP	036115103		5/26/2010	7/14/2010	15,983	0	21,451	-5,468			0	-5,468
674	ANNTAYLOR STORES CORP	036115103		5/4/2010	8/3/2010	22,510	0	31,698	-9,188			0	-9,188
675	ARCH CHEMICALS INC	03937R102		12/1/2006	5/26/2010	974	0	982	-8			0	-8
676	ARCH CHEMICALS INC	03937R102		12/1/2006	9/20/2010	613	0	589	24			0	24
677	ARVINMERITOR INC	043353101		5/4/2010	8/3/2010	4,286	0	4,452	-166			0	-166
678	ARVINMERITOR INC	043353101		5/4/2010	11/2/2010	28,520	0	27,214	1,306			0	1,306
679	ASHFORD HOSPITALITY TRUST	044103109		3/17/2010	5/26/2010	5,072	0	4,326	746			0	746
680	ASHFORD HOSPITALITY TRUST	044103109		3/17/2010	7/14/2010	3,243	0	2,456	787			0	787
681	ASHFORD HOSPITALITY TRUST	044103109		3/16/2010	7/14/2010	1,761	0	1,293	468			0	468
682	ASHFORD HOSPITALITY TRUST	044103109		3/16/2010	9/20/2010	2,985	0	1,883	1,102			0	1,102
683	ASHFORD HOSPITALITY TRUST	044103109		3/16/2010	11/1/2010	2,484	0	1,421	1,063			0	1,063
684	ASTRAZENECA PLC ADR	046353108		1/14/2010	7/1/2010	5,956	0	6,274	-318			0	-318

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
685	ATLAS AIR WORLDWIDE HLDGS INC	049164205		2/2/2010	5/4/2010	38,202	0	26,732	11,470			0	11,470
686	ATLAS AIR WORLDWIDE HLDGS INC	049164205		7/14/2010	11/1/2010	504	0	505	-1			0	-1
687	ATLAS AIR WORLDWIDE HLDGS INC	049164205		7/14/2010	12/8/2010	1,435	0	1,346	89			0	89
688	ROSETTA RESOURCES INC	777779307		7/14/2010	11/1/2010	1,403	0	1,302	101			0	101
689	ROSETTA RESOURCES INC	777779307		7/14/2010	12/8/2010	6,145	0	3,973	2,172			0	2,172
690	ROYAL DUTCH SHELL PLC ADR	780259107		11/4/2008	1/19/2010	707	0	713	-6			0	-6
691	ROYAL DUTCH SHELL PLC ADR	780259107		2/14/2008	10/5/2010	6,310	0	7,456	-1,146			0	-1,146
692	ROYAL DUTCH SHELL PLC ADR	780259107		12/16/2005	10/5/2010	5,298	0	5,800	-502			0	-502
693	UIT	78463V107		1/1/1901	9/3/2010	17	0	13	4			0	4
694	UIT	78463V107		1/1/1901	10/4/2010	17	0	12	5			0	5
695	UIT	78463V107		1/1/1901	11/5/2010	17	0	12	5			0	5
696	UIT	78463V107		1/1/1901	12/3/2010	17	0	11	6			0	6
697	SXC HEALTH SOLUTIONS CORP	78505P100		8/4/2009	2/2/2010	23,431	0	15,045	8,386			0	8,386
698	SXC HEALTH SOLUTIONS CORP	78505P100		5/4/2010	8/3/2010	31,692	0	30,692	1,000			0	1,000
699	ST JUDE MED INC	790849103		3/22/2007	11/4/2010	119,464	0	120,024	-560			0	-560
700	SALLY BEAUTY CO INC	79546E104		2/2/2010	5/4/2010	29,721	0	26,348	3,373			0	3,373
701	SALLY BEAUTY CO INC	79546E104		12/23/2009	5/26/2010	2,539	0	2,114	425			0	425
702	SALLY BEAUTY CO INC	79546E104		12/23/2009	7/14/2010	5,621	0	5,146	475			0	475
703	SALLY BEAUTY CO INC	79546E104		12/23/2009	9/20/2010	3,651	0	2,632	1,019			0	1,019
704	SALLY BEAUTY CO INC	79546E104		12/23/2009	11/1/2010	1,405	0	904	501			0	501
705	SALLY BEAUTY CO INC	79546E104		12/23/2009	12/8/2010	1,144	0	644	500			0	500
706	SANMINA CORPORATION	800907206		11/3/2009	2/2/2010	24,312	0	10,979	13,333			0	13,333
707	SANMINA CORPORATION	800907206		11/3/2009	5/4/2010	1,536	0	573	963			0	963
708	AGL RES INC COM	001204106		10/7/2008	4/7/2010	11,858	0	9,442	2,416			0	2,416
709	AZZ INCORPORATED	002474104		10/29/2008	3/16/2010	6,593	0	5,269	1,324			0	1,324
710	AZZ INCORPORATED	002474104		12/17/2008	3/16/2010	1,830	0	1,296	534			0	534
711	AZZ INCORPORATED	002474104		8/26/2009	3/16/2010	863	0	922	-59			0	-59
712	AZZ INCORPORATED	002474104		9/23/2009	3/16/2010	1,174	0	1,237	-63			0	-63
713	AZZ INCORPORATED	002474104		11/20/2009	3/16/2010	1,381	0	1,330	51			0	51
714	ACTUANT CORP-CL A	00508X203		8/26/2009	5/26/2010	1,346	0	965	381			0	381
715	ACTUANT CORP-CL A	00508X203		8/26/2009	7/14/2010	3,063	0	2,313	750			0	750
716	ACTUANT CORP-CL A	00508X203		8/27/2009	7/14/2010	20,502	0	15,433	5,069			0	5,069
717	ACXIOM CORP COM	005125109		2/2/2010	5/4/2010	32,623	0	26,510	6,113			0	6,113
718	AEGON N V - ADR	007924103		6/22/2006	5/24/2010	3,927	0	11,232	-7,305			0	-7,305
719	AEGON N V - ADR	007924103		10/24/2008	5/24/2010	3,990	0	3,078	912			0	912
720	AEGON N V - ADR	007924103		2/20/2009	5/24/2010	10,998	0	7,958	3,040			0	3,040
721	AFFILIATED COMPUTER SVCS INC CL A	008190100		12/15/2005	1/27/2010	14,044	0	12,464	1,580			0	1,580
722	AFFILIATED COMPUTER SVCS INC CL A	008190100		11/29/2007	2/5/2010	3,444	0	2,409	1,035			0	1,035
723	AFFILIATED COMPUTER SVCS INC CL A	008190100		12/15/2005	2/5/2010	13,777	0	12,574	1,203			0	1,203
724	AIR TRANSPORT SERVICES GROUP I	00922R105		5/4/2010	8/3/2010	30,192	0	30,795	-603			0	-603
725	ALASKA AIR GROUP INC	011659109		8/3/2010	11/2/2010	27,070	0	26,165	905			0	905
726	ALTRA HOLDINGS INC	02208R106		8/3/2010	11/2/2010	28,424	0	25,918	2,506			0	2,506
727	ALTRIA GROUP INC	02209S103		4/10/2008	1/19/2010	429	0	450	-21			0	-21
728	ALTRIA GROUP INC	02209S103		4/10/2008	9/21/2010	426	0	385	41			0	41
729	ALUMINA LIMITED - ADR	022205108		11/13/2007	10/11/2010	3,123	0	9,259	-6,136			0	-6,136
730	ALUMINA LIMITED - ADR	022205108		12/19/2005	10/11/2010	1,962	0	5,071	-3,109			0	-3,109
731	AMCOR LTD - ADR	02341R302		12/19/2005	6/29/2010	1,042	0	1,054	-12			0	-12
732	AMEDISYS INC	023436108		9/23/2009	3/16/2010	951	0	732	219			0	219
733	AMEDISYS INC	023436108		11/20/2009	3/16/2010	4,575	0	2,879	1,696			0	1,696
734	AMEDISYS INC	023436108		5/29/2009	3/16/2010	3,922	0	2,013	1,909			0	1,909
735	AMEDISYS INC	023436108		5/29/2009	7/14/2010	11,497	0	13,603	-2,106			0	-2,106
736	AMEDISYS INC	023436108		5/26/2010	7/14/2010	2,423	0	4,529	-2,106			0	-2,106
737	AMEREN CORP COM	023608102		9/21/2006	5/5/2010	2,730	0	5,655	-2,925			0	-2,925
738	AMERICAN AXLE & MFG HLDGS INC	024061103		11/3/2009	2/2/2010	13,406	0	8,409	4,997			0	4,997
739	AMERICAN AXLE & MFG HLDGS INC	024061103		11/3/2009	5/4/2010	27,449	0	16,244	11,205			0	11,205
740	AMERICAN CAPITAL LTD	02503Y103		5/26/2010	7/14/2010	20,246	0	19,982	264			0	264
741	AMERICAN PHYSICIANS CAP INC	028884104		5/29/2009	7/14/2010	3,250	0	2,282	968			0	968

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
742	AMERICAN PHYSICIANS CAP INC	028884104		8/26/2009	7/14/2010	1,183	0	936	247			0	247
743	AMERICAN PHYSICIANS CAP INC	028884104		9/23/2009	7/14/2010	3,222	0	2,328	894			0	894
744	AMERICAN PHYSICIANS CAP INC	028884104		5/26/2010	7/14/2010	489	0	371	118			0	118
745	PROSPERITY BANCSHARES INC	743606105		7/14/2010	12/8/2010	7,121	0	6,957	164			0	164
746	PROSPERITY BANCSHARES INC	743606105		9/20/2010	12/8/2010	3,868	0	3,450	418			0	418
747	PROSPERITY BANCSHARES INC	743606105		11/1/2010	12/8/2010	2,313	0	1,985	328			0	328
748	PROVIDENT FINL SVCS INC	74386T105		8/26/2009	7/14/2010	89	0	81	8			0	8
749	PROVIDENT FINL SVCS INC	74386T105		9/23/2009	7/14/2010	420	0	376	44			0	44
750	PROVIDENT FINL SVCS INC	74386T105		5/26/2010	7/14/2010	801	0	750	51			0	51
751	PROVIDENT FINL SVCS INC	74386T105		2/9/2009	7/14/2010	865	0	746	119			0	119
752	PROVIDENT FINL SVCS INC	74386T105		11/1/2010	12/8/2010	146	0	127	19			0	19
753	PROVIDENT FINL SVCS INC	74386T105		9/20/2010	12/8/2010	1,433	0	1,202	231			0	231
754	QUAKER CHEM CORP	747316107		8/3/2010	11/2/2010	26,680	0	26,090	590			0	590
755	QUEST SOFTWARE INC	74834T103		5/26/2010	7/14/2010	994	0	956	38			0	38
756	QUEST SOFTWARE INC	74834T103		5/26/2010	9/20/2010	119	0	92	27			0	27
757	QUEST SOFTWARE INC	74834T103		2/15/2008	9/20/2010	5,404	0	3,318	2,086			0	2,086
758	QUEST SOFTWARE INC	74834T103		2/15/2008	11/1/2010	1,396	0	771	625			0	625
759	RCN CORP	749361200		2/2/2010	3/5/2010	39,106	0	26,048	13,058			0	13,058
760	RWE AG - ADR	74975E303		12/19/2005	6/29/2010	1,755	0	1,985	-230			0	-230
761	RADIAN GROUP INC	750236101		9/1/2009	2/2/2010	4,402	0	5,995	-1,593			0	-1,593
762	RADIAN GROUP INC	750236101		9/1/2009	5/4/2010	21,150	0	14,821	6,329			0	6,329
763	RADIAN GROUP INC	750236101		9/1/2009	8/3/2010	1,572	0	1,830	-258			0	-258
764	RADIAN GROUP INC	750236101		11/3/2009	8/3/2010	16,598	0	11,905	4,693			0	4,693
765	RADIO ONE INC	75040P405		5/4/2010	8/3/2010	5,239	0	30,768	-25,529			0	-25,529
766	REGAL BELOIT CORP	758750103		3/16/2010	5/26/2010	599	0	601	-2			0	-2
767	SANMINA CORPORATION	800907206		11/3/2009	8/3/2010	22,887	0	11,476	11,411			0	11,411
768	SASOL LIMITED - ADR	803866300		12/19/2005	6/29/2010	1,308	0	1,266	42			0	42
769	SASOL LIMITED - ADR	803866300		12/19/2005	8/30/2010	8,305	0	7,669	636			0	636
770	SASOL LIMITED - ADR	803866300		12/19/2005	9/27/2010	10,105	0	8,021	2,084			0	2,084
771	SASOL LIMITED - ADR	803866300		12/19/2005	10/20/2010	12,130	0	9,323	2,807			0	2,807
772	SAUL CTRS INC COM	804395101		3/16/2010	7/14/2010	5,280	0	4,748	532			0	532
773	SCANA CORP-W/I	80589M102		9/8/2008	1/19/2010	224	0	235	-11			0	-11
774	SCANA CORP-W/I	80589M102		9/8/2008	9/21/2010	121	0	118	3			0	3
775	AVISTA CORP	05379B107		5/26/2010	7/14/2010	1,944	0	1,775	169			0	169
776	BP PLC - ADR	055622104		1/10/2008	6/29/2010	2,947	0	7,442	-4,495			0	-4,495
777	AVISTA CORP	05379B107		9/20/2010	11/1/2010	88	0	83	5			0	5
778	BCE INC	05534B760		1/15/2009	1/19/2010	486	0	348	138			0	138
779	BCE INC	05534B760		5/17/2010	9/21/2010	390	0	366	24			0	24
780	BP PLC - ADR	055622104		2/12/2008	1/19/2010	930	0	980	-50			0	-50
781	BP PLC - ADR	055622104		6/21/2010	7/15/2010	6,051	0	5,039	1,012			0	1,012
782	BP PLC - ADR	055622104		2/12/2007	5/14/2010	17,945	0	23,893	-5,948			0	-5,948
783	BP PLC - ADR	055622104		3/2/2007	5/14/2010	11,186	0	14,489	-3,303			0	-3,303
784	BP PLC - ADR	055622104		2/12/2008	5/14/2010	233	0	327	-94			0	-94
785	BP PLC - ADR	055622104		10/9/2008	5/14/2010	419	0	382	37			0	37
786	BP PLC - ADR	055622104		6/21/2010	8/4/2010	10,873	0	8,532	2,341			0	2,341
787	BP PLC - ADR	055622104		2/23/2007	5/21/2010	15,867	0	22,665	-6,798			0	-6,798
788	BP PLC - ADR	055622104		2/26/2007	5/21/2010	14,721	0	21,491	-6,770			0	-6,770
789	AVIS BUDGET GROUP	053774105		2/2/2010	5/4/2010	2,395	0	1,926	469			0	469
790	BP PLC - ADR	055622104		6/21/2010	11/3/2010	9,842	0	7,203	2,639			0	2,639
791	AVIS BUDGET GROUP	053774105		2/2/2010	8/3/2010	26,223	0	24,417	1,806			0	1,806
792	BP PLC - ADR	055622104		6/5/2007	5/21/2010	4,936	0	7,658	-2,722			0	-2,722
793	BP PLC - ADR	055622104		4/30/2010	5/21/2010	5,069	0	6,092	-1,023			0	-1,023
794	BP PLC - ADR	055622104		6/21/2010	11/9/2010	10,540	0	7,574	2,966			0	2,966
795	BP PLC - ADR	055622104		6/21/2010	11/10/2010	10,404	0	7,481	2,923			0	2,923
796	BNP PARIBAS - ADR	05565A202		1/30/2006	1/14/2010	9,621	0	9,993	-372			0	-372
797	BABCOCK & BROWN AIR LTD-ADR	05614P101		2/2/2010	5/4/2010	32,190	0	27,046	5,144			0	5,144
798	BANCFIRST CORP	05945F103		5/16/2006	9/20/2010	567	0	618	-51			0	-51

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	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

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					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
799	BANK OF AMERICA CORP	060505104		12/4/2003	11/4/2010	23,742	0	75,550	-51,808			0	-51,808
800	BANK OF AMERICA CORP	060505104		1/6/2004	11/4/2010	23,742	0	79,250	-55,508			0	-55,508
801	BANK OF AMERICA CORP	060505104		5/25/2005	11/4/2010	29,724	0	104,679	-74,955			0	-74,955
802	BANK OF THE OZARKS INC	063904106		2/9/2009	3/16/2010	697	0	497	200			0	200
803	BANK OF THE OZARKS INC	063904106		4/13/2009	3/16/2010	398	0	278	120			0	120
804	BANK OF THE OZARKS INC	063904106		8/26/2009	3/16/2010	2,655	0	2,007	648			0	648
805	BANK OF THE OZARKS INC	063904106		7/29/2008	3/16/2010	9,459	0	5,863	3,596			0	3,596
806	BANK OF THE OZARKS INC	063904106		7/29/2008	5/26/2010	13,843	0	8,291	5,552			0	5,552
807	BARRICK GOLD CORP COM	067901108		12/17/2009	5/7/2010	10,197	0	9,120	1,077			0	1,077
808	BARRICK GOLD CORP COM	067901108		2/27/2009	5/7/2010	1,076	0	768	308			0	308
809	BARRICK GOLD CORP COM	067901108		2/27/2009	12/6/2010	4,001	0	2,274	1,727			0	1,727
810	BARRICK GOLD CORP COM	067901108		4/9/2009	12/6/2010	4,974	0	2,651	2,323			0	2,323
811	BAYER AG - ADR	072730302		12/19/2005	2/26/2010	5,539	0	3,447	2,092			0	2,092
812	BAYER AG - ADR	072730302		12/19/2005	3/10/2010	4,799	0	2,749	2,050			0	2,050
813	BAYER AG - ADR	072730302		12/19/2005	11/4/2010	10,345	0	5,375	4,970			0	4,970
814	BAYER AG - ADR	072730302		12/19/2005	11/15/2010	6,818	0	3,693	3,125			0	3,125
815	BBVA BANCO FRANCES SA ADR	07329M100		8/3/2010	11/2/2010	39,035	0	26,480	12,555			0	12,555
816	BEACON ROOFING SUPPLY INC	073685109		9/23/2009	5/26/2010	1,033	0	840	193			0	193
817	BEACON ROOFING SUPPLY INC	073685109		11/20/2009	5/26/2010	587	0	445	142			0	142
818	BEACON ROOFING SUPPLY INC	073685109		4/13/2009	5/26/2010	1,478	0	1,051	427			0	427
819	BEACON ROOFING SUPPLY INC	073685109		4/13/2009	9/20/2010	7,993	0	8,135	-142			0	-142
820	SCHNITZER STL INDS INC CL A	806882106		8/26/2009	9/20/2010	1,981	0	2,258	-277			0	-277
821	SCHNITZER STL INDS INC CL A	806882106		5/26/2010	9/20/2010	1,038	0	1,036	2			0	2
822	SCHNITZER STL INDS INC CL A	806882106		5/26/2010	11/1/2010	683	0	612	71			0	71
823	SCHNITZER STL INDS INC CL A	806882106		5/26/2010	12/8/2010	974	0	754	220			0	220
824	SCHNITZER STL INDS INC CL A	806882106		11/20/2009	12/8/2010	1,218	0	886	332			0	332
825	REGAL BELOIT CORP	758750103		3/16/2010	7/14/2010	1,039	0	1,022	17			0	17
826	REGAL BELOIT CORP	758750103		9/23/2009	12/8/2010	28,867	0	22,637	6,230			0	6,230
827	REGAL BELOIT CORP	758750103		3/16/2010	12/8/2010	4,966	0	4,809	157			0	157
828	REGAL BELOIT CORP	758750103		11/1/2010	12/8/2010	4,035	0	3,793	242			0	242
829	REHABCARE CORP	759148109		2/2/2010	5/4/2010	25,747	0	25,876	-129			0	-129
830	RENASANT CORP	75970E107		6/1/2009	5/26/2010	6,215	0	6,574	-359			0	-359
831	RENASANT CORP	75970E107		6/2/2009	5/26/2010	9,595	0	10,318	-723			0	-723
832	RENASANT CORP	75970E107		6/3/2009	5/26/2010	1,758	0	1,869	-111			0	-111
833	RENASANT CORP	75970E107		8/26/2009	5/26/2010	273	0	307	-34			0	-34
834	RENASANT CORP	75970E107		9/23/2009	5/26/2010	1,349	0	1,488	-139			0	-139
835	RENT-A-CENTER INC	76009N100		9/20/2010	11/1/2010	203	0	179	24			0	24
836	RENT-A-CENTER INC	76009N100		7/14/2010	11/1/2010	1,648	0	1,445	203			0	203
837	RENT-A-CENTER INC	76009N100		7/14/2010	12/8/2010	1,876	0	1,423	453			0	453
838	RENTECH INC	760112102		11/3/2009	2/2/2010	23,636	0	23,505	131			0	131
839	REVLON, INC	761525609		2/2/2010	5/4/2010	29,170	0	26,216	2,954			0	2,954
840	REXAM PLC - ADR	761655406		10/28/2009	5/18/2010	9,500	0	9,493	7			0	7
841	REYNOLDS AMERICAN INC	761713106		12/16/2005	1/19/2010	495	0	437	58			0	58
842	REYNOLDS AMERICAN INC	761713106		12/16/2005	9/21/2010	355	0	291	64			0	64
843	ROCK-TENN CO CL A	772739207		9/23/2009	5/26/2010	826	0	801	25			0	25
844	ROCK-TENN CO CL A	772739207		3/16/2010	5/26/2010	2,331	0	2,038	293			0	293
845	ROCK-TENN CO CL A	772739207		3/16/2010	7/14/2010	2,174	0	1,741	433			0	433
846	ROCK-TENN CO CL A	772739207		3/16/2010	11/1/2010	288	0	212	76			0	76
847	ROCKWOOD HLDGS INC	774415103		8/3/2010	11/2/2010	2,148	0	1,879	269			0	269
848	SCHOLASTIC CORP COM	807066105		12/22/2009	5/26/2010	17,311	0	19,814	-2,503			0	-2,503
849	SCHWEITZER-MAUDUIT INTL INC COM	808541106		8/4/2009	2/2/2010	35,250	0	15,601	19,649			0	19,649
850	SCRIPPS HOWARD, INC	811054402		5/4/2010	8/3/2010	22,695	0	30,429	-7,734			0	-7,734
851	SEGA SAMMY HLDGS INC ADR	815794102		1/5/2007	11/4/2010	6,484	0	10,832	-4,348			0	-4,348
852	SEGA SAMMY HLDGS INC ADR	815794102		1/10/2007	11/4/2010	6,432	0	10,616	-4,184			0	-4,184
853	SEGA SAMMY HLDGS INC ADR	815794102		5/16/2007	11/4/2010	5,953	0	7,078	-1,125			0	-1,125
854	SEGA SAMMY HLDGS INC ADR	815794102		12/11/2007	11/4/2010	11,451	0	9,332	2,119			0	2,119
855	SELECT COMFORT CORPORATION	81616X103		3/5/2010	5/4/2010	22,331	0	16,485	5,846			0	5,846

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Long Term CG Distributions	0
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					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
856	SELECT COMFORT CORPORATION	81616X103		3/5/2010	8/3/2010	21,211	0	22,417	-1,206			0	-1,206
857	SENSIENT TECHNOLOGIES CORP	81725T100		7/14/2010	9/20/2010	2,764	0	2,524	240			0	240
858	SENSIENT TECHNOLOGIES CORP	81725T100		7/14/2010	11/1/2010	918	0	768	150			0	150
859	SENSIENT TECHNOLOGIES CORP	81725T100		7/14/2010	12/8/2010	898	0	686	212			0	212
860	SEVEN & I HOLDINGS CO , LTD ADR	81783H105		12/24/2008	6/4/2010	2,782	0	3,909	-1,127			0	-1,127
861	SEVEN & I HOLDINGS CO , LTD ADR	81783H105		1/8/2009	6/4/2010	4,307	0	5,680	-1,373			0	-1,373
862	SHISEIDO CO , LTD - ADR	824841407		12/19/2008	3/4/2010	6,295	0	5,869	426			0	426
863	SHISEIDO CO , LTD - ADR	824841407		12/27/2005	3/4/2010	2,106	0	1,748	358			0	358
864	SHISEIDO CO , LTD - ADR	824841407		12/27/2005	7/16/2010	9,857	0	8,310	1,547			0	1,547
865	SIEMENS AG - ADR	826197501		9/22/2008	6/29/2010	1,440	0	1,605	-165			0	-165
866	SIEMENS AG - ADR	826197501		9/22/2008	9/24/2010	9,152	0	8,625	527			0	527
867	SIEMENS AG - ADR	826197501		9/26/2008	9/24/2010	532	0	488	44			0	44
868	SIEMENS AG - ADR	826197501		9/26/2008	10/20/2010	9,529	0	8,093	1,436			0	1,436
869	SIEMENS AG - ADR	826197501		9/15/2008	11/4/2010	12,123	0	9,802	2,321			0	2,321
870	SIEMENS AG - ADR	826197501		9/26/2008	11/4/2010	2,139	0	1,755	384			0	384
871	SIEMENS AG - ADR	826197501		9/29/2008	11/11/2010	4,443	0	3,545	898			0	898
872	SINCLAIR BROADCAST GROUP INC CL	829226109		5/4/2010	8/3/2010	26,283	0	30,992	-4,709			0	-4,709
873	SINGAPORE TELECOMMUNICATIONS L	82929R304		6/5/2008	6/29/2010	1,258	0	1,566	-308			0	-308
874	SKECHERS U S A INC	830566105		5/4/2010	8/3/2010	27,973	0	31,017	-3,044			0	-3,044
875	SKYWEST INC	830879102		12/22/2009	5/26/2010	1,125	0	1,322	-197			0	-197
876	SKYWEST INC	830879102		12/22/2009	7/14/2010	12,362	0	18,182	-5,820			0	-5,820
877	SKYWEST INC	830879102		3/16/2010	7/14/2010	4,153	0	5,031	-878			0	-878
878	SMITH A O CORP CL B	831865209		8/26/2009	5/26/2010	13,441	0	11,386	2,055			0	2,055
879	SMITH A O CORP CL B	831865209		8/26/2009	7/14/2010	2,451	0	1,819	632			0	632
880	SMITH A O CORP CL B	831865209		8/26/2009	9/20/2010	626	0	435	191			0	191
881	SMITH A O CORP CL B	831865209		11/1/2010	12/8/2010	761	0	680	81			0	81
882	SOCIETE GENERALE - ADR	83364L109		12/19/2005	6/29/2010	1,333	0	4,091	-2,758			0	-2,758
883	SOCIETE GENERALE - ADR	83364L109		10/20/2008	8/10/2010	3,616	0	3,453	163			0	163
884	SOCIETE GENERALE - ADR	83364L109		5/17/2010	8/10/2010	2,988	0	2,227	761			0	761
885	SOUTHERN CO	842587107		11/9/2007	1/19/2010	901	0	973	-72			0	-72
886	SOUTHERN CO	842587107		11/9/2007	9/21/2010	670	0	649	21			0	21
887	BEACON ROOFING SUPPLY INC	073685109		4/14/2009	9/20/2010	5,107	0	5,125	-18			0	-18
888	BEACON ROOFING SUPPLY INC	073685109		5/29/2009	9/20/2010	764	0	762	2			0	2
889	BEACON ROOFING SUPPLY INC	073685109		7/14/2010	9/20/2010	1,457	0	1,864	-407			0	-407
890	BERRY PETE CO CL A	085789105		5/26/2010	9/20/2010	1,249	0	1,214	35			0	35
891	BERRY PETE CO CL A	085789105		7/14/2010	9/20/2010	366	0	325	41			0	41
892	BERRY PETE CO CL A	085789105		7/14/2010	11/1/2010	1,094	0	841	253			0	253
893	BERRY PETE CO CL A	085789105		6/1/2009	11/1/2010	1,730	0	1,010	720			0	720
894	BERRY PETE CO CL A	085789105		6/1/2009	12/8/2010	3,286	0	1,649	1,637			0	1,637
895	BIGLARI HOLDINGS INC	08986R101		2/2/2010	5/4/2010	29,272	0	27,638	1,634			0	1,634
896	BIOMED RLTY TR INC	09063H107		7/14/2010	9/20/2010	1,997	0	1,793	204			0	204
897	BJS RESTAURANTS INC	09180C106		2/2/2010	5/4/2010	29,962	0	26,709	3,253			0	3,253
898	BOC HONG KONG HLDGS LTD ADR	096813209		1/21/2010	10/14/2010	13,527	0	8,641	4,886			0	4,886
899	BOEING CO	097023105		11/5/2008	11/4/2010	31,924	0	22,918	9,006			0	9,006
900	BOISE INC	09746Y105		5/4/2010	8/3/2010	27,231	0	30,683	-3,452			0	-3,452
901	BRADY CORP	104674106		11/20/2009	7/14/2010	13,902	0	16,051	-2,149			0	-2,149
902	BRADY CORP	104674106		5/26/2010	7/14/2010	2,587	0	2,899	-312			0	-312
903	BRANDYWINE RLTY TR BD	105368203		12/15/2005	2/2/2010	7,100	0	17,963	-10,863			0	-10,863
904	BRIGGS & STRATTON CORP COM	109043109		11/20/2009	5/26/2010	3,610	0	3,254	356			0	356
905	BRIGGS & STRATTON CORP COM	109043109		11/20/2009	9/20/2010	116	0	114	2			0	2
906	BRIGGS & STRATTON CORP COM	109043109		11/20/2009	12/8/2010	15,311	0	14,882	429			0	429
907	BRIGGS & STRATTON CORP COM	109043109		3/16/2010	12/8/2010	3,563	0	3,364	199			0	199
908	BRIGGS & STRATTON CORP COM	109043109		7/14/2010	12/8/2010	2,565	0	2,421	144			0	144
909	BRIGGS & STRATTON CORP COM	109043109		11/1/2010	12/8/2010	2,682	0	2,452	230			0	230
910	BRISTOL MYERS SQUIBB CO	110122108		10/22/2007	1/19/2010	1,002	0	1,157	-155			0	-155
911	BRISTOL MYERS SQUIBB CO	110122108		10/22/2007	9/21/2010	753	0	801	-48			0	-48
912	BRUNSWICK CORP	117043109		11/3/2009	2/2/2010	25,365	0	22,815	2,550			0	2,550

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
913	BRUNSWICK CORP	117043109		5/4/2010	8/3/2010	24,720	0	30,864	-6,144			0	-6,144
914	BUCKEYE TECHNOLOGY INC COM	118255108		2/2/2010	5/4/2010	31,077	0	26,770	4,307			0	4,307
915	CBL & ASSOC PPTYS INC COM	124830100		3/16/2010	9/20/2010	1,957	0	2,105	-148			0	-148
916	CBL & ASSOC PPTYS INC COM	124830100		3/16/2010	11/1/2010	24,302	0	22,985	1,317			0	1,317
917	CBL & ASSOC PPTYS INC COM	124830100		5/26/2010	11/1/2010	572	0	502	70			0	70
918	CBL & ASSOC PPTYS INC COM	124830100		7/14/2010	11/1/2010	2,321	0	1,862	459			0	459
919	CNA FINL CORP	126117100		8/3/2010	11/2/2010	26,217	0	26,667	-450			0	-450
920	CNO FINANCIAL GROUP INC	12621E103		8/3/2010	11/2/2010	26,091	0	26,366	-275			0	-275
921	CTS CORP	126501105		5/26/2010	9/20/2010	7,784	0	8,450	-666			0	-666
922	CTS CORP	126501105		5/27/2010	9/20/2010	6,521	0	7,225	-704			0	-704
923	CTS CORP	126501105		5/28/2010	9/20/2010	1,293	0	1,424	-131			0	-131
924	CTS CORP	126501105		7/14/2010	9/20/2010	174	0	186	-12			0	-12
925	CTS CORP	126501105		7/14/2010	9/21/2010	3,056	0	3,310	-254			0	-254
926	CTS CORP	126501105		7/15/2010	9/21/2010	3,304	0	3,463	-159			0	-159
927	CVB FINL CORP	126600105		2/9/2009	5/26/2010	1,453	0	1,467	-14			0	-14
928	CVB FINL CORP	126600105		2/9/2009	9/20/2010	6,591	0	9,052	-2,461			0	-2,461
929	CVB FINL CORP	126600105		4/13/2009	9/20/2010	3,054	0	2,943	111			0	111
930	CVB FINL CORP	126600105		5/29/2009	9/20/2010	2,375	0	2,050	325			0	325
931	CVB FINL CORP	126600105		7/14/2010	9/20/2010	3,408	0	4,958	-1,550			0	-1,550
932	SOUTHWEST BANCORP INC OKLAHOM	844767103		7/14/2010	11/1/2010	7,299	0	11,411	-4,112			0	-4,112
933	SOUTHWEST BANCORP INC OKLAHOM	844767103		7/15/2010	11/1/2010	75	0	116	-41			0	-41
934	SOUTHWEST BANCORP INC OKLAHOM	844767103		7/15/2010	11/2/2010	1,669	0	2,603	-934			0	-934
935	SOUTHWEST BANCORP INC OKLAHOM	844767103		9/20/2010	11/2/2010	2,105	0	2,875	-770			0	-770
936	SPARTECH CORP COM NEW	847220209		5/4/2010	8/3/2010	22,132	0	31,678	-9,546			0	-9,546
937	STANDARD PAC CORP NEW	85375C101		5/4/2010	8/3/2010	19,000	0	30,292	-11,292			0	-11,292
938	STEPAN CO COM	858586100		11/3/2009	2/2/2010	23,804	0	23,128	676			0	676
939	STORA ENSO OYJ - ADR	86210M106		6/1/2007	6/4/2010	1,388	0	3,502	-2,114			0	-2,114
940	STORA ENSO OYJ - ADR	86210M106		12/19/2005	6/4/2010	6,636	0	11,812	-5,176			0	-5,176
941	STORA ENSO OYJ - ADR	86210M106		12/19/2005	6/16/2010	8,357	0	13,662	-5,305			0	-5,305
942	STRYKER CORP	863667101		11/5/2008	11/4/2010	90,330	0	96,705	-6,375			0	-6,375
943	STRYKER CORP	863667101		1/13/2006	11/4/2010	77,426	0	69,960	7,466			0	7,466
944	SUN CMNTYS INC COM	866674104		9/24/2009	5/26/2010	3,814	0	2,570	1,244			0	1,244
945	SUN CMNTYS INC COM	866674104		9/23/2009	5/26/2010	13,262	0	8,840	4,422			0	4,422
946	SUN CMNTYS INC COM	866674104		9/23/2009	5/27/2010	8,904	0	5,946	2,958			0	2,958
947	SUN CMNTYS INC COM	866674104		11/20/2009	5/27/2010	1,494	0	896	598			0	598
948	SUNOCO INC	86764P109		8/6/2009	7/30/2010	9,995	0	7,265	2,730			0	2,730
949	SUNOCO INC	86764P109		8/6/2009	8/27/2010	4,712	0	3,518	1,194			0	1,194
950	SUNOCO INC	86764P109		8/19/2009	8/27/2010	7,375	0	5,454	1,921			0	1,921
951	SUNOPTA INC	8676EP108		8/3/2010	11/2/2010	5,781	0	4,715	1,066			0	1,066
952	SWIFT ENERGY COMPANY	870738101		3/16/2010	7/14/2010	359	0	426	-67			0	-67
953	SWIFT ENERGY COMPANY	870738101		3/16/2010	11/1/2010	5,727	0	5,834	-107			0	-107
954	SWIFT ENERGY COMPANY	870738101		3/16/2010	12/8/2010	6,641	0	5,310	1,331			0	1,331
955	SWISSCOM AG-SPONSORED - ADR	871013108		12/19/2005	7/20/2010	12,954	0	11,147	1,807			0	1,807
956	SYBASE INC	871130100		2/25/2010	5/21/2010	17,736	0	12,105	5,631			0	5,631
957	SYBASE INC	871130100		2/25/2010	7/19/2010	17,833	0	12,018	5,815			0	5,815
958	SYNNEX CORP	87162W100		11/20/2009	11/1/2010	589	0	581	8			0	8
959	SYNNEX CORP	87162W100		5/26/2010	11/1/2010	1,708	0	1,556	152			0	152
960	SYSCO CORP	871829107		11/5/2008	4/12/2010	211,094	0	181,215	29,879			0	29,879
961	TDK CORPORATION - ADR	872351408		10/23/2008	4/22/2010	21,236	0	10,592	10,644			0	10,644
962	TRW AUTOMOTIVE HLDGS CORP	87264S106		5/4/2010	8/3/2010	32,214	0	30,538	1,676			0	1,676
963	TAIWAN SEMICONDUCTOR MANUFACT	874039100		5/7/2008	6/29/2010	2,477	0	2,786	-309			0	-309
964	TAKEDA PHARMACEUTIC-SP ADR	874060205		6/4/2008	6/29/2010	2,215	0	2,966	-751			0	-751
965	TALBOTS INC COM	874161102		5/4/2010	8/3/2010	20,229	0	30,698	-10,469			0	-10,469
966	TAM SA-SPONSORED ADR	87484D103		2/2/2010	5/4/2010	23,803	0	27,620	-3,817			0	-3,817
967	TECH DATA CORP	878237106		8/4/2009	2/2/2010	25,051	0	21,266	3,785			0	3,785
968	TECHNIP - ADR	878546209		11/21/2008	2/2/2010	2,909	0	906	2,003			0	2,003
969	TECHNIP - ADR	878546209		11/21/2008	3/1/2010	18,084	0	5,901	12,183			0	12,183

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Long Term CG Distributions	0
Short Term CG Distributions	0

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					Totals	11,437,465	0	10,982,579	454,886	0	0	0	454,886
970	TECUMSEH PRODS CO CL A	878895200		8/3/2010	11/2/2010	26,271	0	27,065	-794			0	-794
971	TELEFONICA SA - ADR	879382208		10/16/2009	1/19/2010	240	0	255	-15			0	-15
972	TELEFONICA SA - ADR	879382208		10/16/2009	9/21/2010	219	0	255	-36			0	-36
973	TELETECH HOLDINGS INC	879939106		8/4/2009	2/2/2010	23,958	0	20,936	3,022			0	3,022
974	TENNANT CO	880345103		8/3/2010	11/2/2010	23,916	0	25,856	-1,940			0	-1,940
975	TENNECO INC	880349105		3/16/2010	5/26/2010	331	0	336	-5			0	-5
976	TENNECO INC	880349105		3/16/2010	7/14/2010	1,424	0	1,391	33			0	33
977	CABOT MICROELECTRONICS CORP	12709P103		5/26/2010	7/14/2010	12,664	0	13,222	-558			0	-558
978	CALAMOS ASSET MGMT INC	12811R104		3/16/2010	7/14/2010	4,000	0	6,048	-2,048			0	-2,048
979	CALAMOS ASSET MGMT INC	12811R104		9/23/2009	7/14/2010	264	0	326	-62			0	-62
980	CALAMOS ASSET MGMT INC	12811R104		9/23/2009	7/15/2010	6,311	0	8,186	-1,875			0	-1,875
981	CALAMOS ASSET MGMT INC	12811R104		9/24/2009	7/15/2010	3,067	0	3,921	-854			0	-854
982	CALAMOS ASSET MGMT INC	12811R104		9/24/2009	7/16/2010	3,606	0	4,839	-1,233			0	-1,233
983	CALAMOS ASSET MGMT INC	12811R104		11/20/2009	7/16/2010	391	0	488	-97			0	-97
984	CALAMOS ASSET MGMT INC	12811R104		5/26/2010	7/16/2010	4,929	0	6,206	-1,277			0	-1,277
985	CAMECO CORP COM	13321L108		8/11/2008	12/1/2010	11,606	0	9,868	1,738			0	1,738
986	CAMECO CORP COM	13321L108		3/4/2010	12/1/2010	3,819	0	2,760	1,059			0	1,059
987	CANON INC - ADR	138006309		12/19/2005	3/30/2010	11,607	0	9,967	1,640			0	1,640
988	CANTEL MEDICAL CORP	138098108		12/17/2008	3/16/2010	1,618	0	1,190	428			0	428
989	CANTEL MEDICAL CORP	138098108		12/18/2008	3/16/2010	2,281	0	1,670	611			0	611
990	CANTEL MEDICAL CORP	138098108		12/18/2008	3/17/2010	5,604	0	4,110	1,494			0	1,494
991	CANTEL MEDICAL CORP	138098108		12/18/2008	5/26/2010	7,245	0	6,080	1,165			0	1,165
992	CANTEL MEDICAL CORP	138098108		12/18/2008	5/27/2010	2,211	0	1,870	341			0	341
993	CANTEL MEDICAL CORP	138098108		5/29/2009	5/27/2010	1,569	0	1,254	315			0	315
994	CASCADE CORP	147195101		8/3/2010	11/2/2010	24,351	0	26,417	-2,066			0	-2,066
995	CASH AMERICA INTERNATIONAL INC	14754D100		2/2/2010	5/4/2010	26,118	0	26,379	-261			0	-261
996	CATALYST HEALTH SOLUTIONS INC	14888B103		11/3/2009	2/2/2010	2,881	0	2,349	532			0	532
997	CATALYST HEALTH SOLUTIONS INC	14888B103		11/3/2009	5/4/2010	28,681	0	21,238	7,443			0	7,443
998	CATERPILLAR INC	149123101		11/5/2008	11/4/2010	41,405	0	21,667	19,738			0	19,738
999	CATERPILLAR FINL SVC 5 050% 12/01/1	14912L2W0		9/29/2006	12/1/2010	250,000	0	249,702	298			0	298
1,000	CENTRAL GARDEN AND PET CO	153527205		8/26/2009	3/16/2010	4,218	0	5,078	-860			0	-860
1,001	CENTRAL GARDEN AND PET CO	153527205		8/26/2009	3/17/2010	5,028	0	5,887	-859			0	-859
1,002	CENTRAL GARDEN AND PET CO	153527205		8/26/2009	7/14/2010	789	0	963	-174			0	-174
1,003	CENTRAL GARDEN AND PET CO	153527205		8/27/2009	7/14/2010	234	0	285	-51			0	-51
1,004	CENTRAL GARDEN AND PET CO	153527205		8/27/2009	11/1/2010	611	0	688	-77			0	-77
1,005	CENTURYTEL INC	156700106		10/8/2008	1/19/2010	211	0	213	-2			0	-2
1,006	CHEVRON CORP	166764100		6/16/2009	1/19/2010	236	0	214	22			0	22
1,007	CHEVRON CORP	166764100		6/16/2009	9/21/2010	478	0	428	50			0	50
1,008	CHINA XD PLASTICS CO LTD	16948F107		11/3/2009	2/2/2010	26,939	0	23,295	3,644			0	3,644
1,009	CHINA INTEGRATED ENERGY INC	16948P105		5/4/2010	8/3/2010	23,548	0	29,658	-6,110			0	-6,110
1,010	CIRCOR INTERNATIONAL INC -WI	17273K109		9/21/2010	11/1/2010	812	0	743	69			0	69
1,011	CIRCOR INTERNATIONAL INC -WI	17273K109		9/21/2010	12/8/2010	2,953	0	2,230	723			0	723
1,012	CINTAS CORP	172908105		6/1/2007	8/25/2010	15,477	0	23,047	-7,570			0	-7,570
1,013	CITY HLDG CO	177835105		3/31/2008	7/14/2010	7,746	0	10,863	-3,117			0	-3,117
1,014	CITY HLDG CO	177835105		4/17/2008	7/14/2010	699	0	940	-241			0	-241
1,015	CITY HLDG CO	177835105		3/16/2010	7/14/2010	8,474	0	10,161	-1,687			0	-1,687
1,016	L/T CAPITAL GAIN DIVIDENDS					4,729	0	0	4,729			0	4,729
1,017	POWERSHARES S/T GAIN SALES					5,570	0	0	5,570			0	5,570
1,018	POWERSHARES L/T GAIN SALES					9,817	0	0	9,817			0	9,817
1,019						0	0	0	0			0	0
1,020						0	0	0	0			0	0
1,021						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

181,020

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO N A	X	1919 DOUGLAS ST 2ND FL, MACN	OMAHA	NE	68102		TRUSTEE	4	181,020
2	LYNN WATERMAN		6325 E 17TH AVE PKWY	DENVER	CO	80220		TRUSTEE	1	0
3	LESLE BANKS		1019 STEAMBOAT BLVD	STEAMBOAT SPRING	CO	80487		TRUSTEE	1	0
4	ANN E WATERMAN		6302 GABRIELLE WAY	DAVENPORT	IA	52807		TRUSTEE	1	0
5	LARNED A WATERMAN, JR		476 CLAYTON STREET	DENVER	CO	80206		TRUSTEE	1	0
6	MR C D WATERMAN III		220 N MAIN ST, SUITE 800	DAVENPORT	IA	52801		TRUSTEE	1	0
7	ROBERT V P WATERMAN JR		220 N MAIN ST - SUITE 600	DAVENPORT	IA	52801		TRUSTEE	1	0
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	10,323
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	10,323

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$157.50	$157 50	$0.00		
Total Cash			**$157.50**	**$157.50**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	158,072 700		$158,072 70	$158,072.70	$0 00	0 22%	$28 19
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	79,265 810		79,265 81	79,265 81	0 00	0 22	15.32
Total Money Market			**$237,338.51**	**$237,338.51**	**$0.00**	**0.22%**	**$43.51**
Total Cash & Equivalents			**$237,496.01**	**$237,496.01**	**$0.00**	**0.22%**	**$43.51**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
CABLEVISION NY GROUP CLASS A SYMBOL. CVC CUSIP 12686C109	1,320 000	$33 840	$44,668 80	$17,869 19	$26,799 61	1 48%	$0 00
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103	447 000	29 470	13,173.09	12,180 39	992.70	0.00	0 00
GENUINE PARTS CO SYMBOL GPC CUSIP: 372460105	432 000	51 340	22,178 88	19,447.35	2,731 53	3 19	177 12
HASBRO INC SYMBOL: HAS CUSIP: 418056107	582 000	47.180	27,458 76	13,787.37	13,671 39	2 12	0.00
MATTEL INC SYMBOL: MAT CUSIP: 577081102	1,086 000	25 430	27,616 98	24,197 79	3,419 19	3 26	0 00
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109	841 000	36 410	30,620 81	23,910.88	6,709 93	2 58	0 00
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106	450 000	45 800	20,610 00	19,075 01	1,534 99	1 75	90 00
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	386 000	66 030	25,487 58	40,342 73	- 14,855.15	2 42	0 00
Total Consumer Discretionary			**$211,814.90**	**$170,810.71**	**$41,004.19**	**2.18%**	**$267.12**
CONSUMER STAPLES							
CLOROX CO SYMBOL. CLX CUSIP. 189054109	387 000	$63 280	$24,489.36	$23,516 48	$972 88	3 48%	$0 00
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103	541 000	49 460	26,757.86	22,973.78	3,784 08	3 64	243 45
Total Consumer Staples			**$51,247.22**	**$46,490.26**	**$4,756.96**	**3.56%**	**$243.45**
ENERGY							
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109	371.000	$44.980	$16,687.58	$25,304.41	- $8,616 83	0.36%	$0.00
Total Energy			**$16,687.58**	**$25,304.41**	**- $8,616.83**	**0.36%**	**$0.00**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
FINANCIALS							
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101	1,240 000	$31.880	$39,531.20	$27,227 60	$12,303 60	2 51%	$248 00
AON CORP SYMBOL: AON CUSIP: 037389103	238 000	46 010	10,950.38	8,696.00	2,254.38	1 30	0 00
CHUBB CORP SYMBOL: CB CUSIP: 171232101	448 000	59 640	26,718 72	19,748 95	6,969 77	2.48	165.76
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF CUSIP: 31847R102	906 000	14 940	13,535 64	13,535 64	0.00	1 61	54 36
HUDSON CITY BANCORP INC COM SYMBOL: HCBK CUSIP: 443683107	1,719 000	12 740	21,900.06	20,597.38	1,302.68	4 71	0 00
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103	1,644 000	18 850	30,989 40	20,973.80	10,015.60	5.30	0.00
OLD REP INTL CORP SYMBOL ORI CUSIP. 680223104	1,056.000	13.630	14,393.28	23,311 58	- 8,918 30	5.06	0 00
Total Financials			**$158,018.68**	**$134,090.95**	**$23,927.73**	**3.43%**	**$468.12**
HEALTH CARE							
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104	529 000	$71.200	$37,664 80	$34,574 23	$3,090 57	0 00%	$0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	393 000	70.380	27,659 34	26,298 38	1,360 96	1 02	70 74
ST JUDE MED INC SYMBOL. STJ CUSIP: 790849103	661.000	42 750	28,257 75	26,637 61	1,620 14	0 00	0 00
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102	261.000	53 680	14,010 48	17,795 87	- 3,785 39	0 00	0.00
Total Health Care			**$107,592.37**	**$105,306.09**	**$2,286.28**	**0.26%**	**$70.74**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS							
BABCOCK & WILCOX CO SYMBOL. BWC CUSIP: 05615F102	853 000	$25 590	$21,828 27	$23,054 34	- $1,226 07	0.00%	$0.00
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	283.000	58.260	16,487.58	13,469 10	3,018 48	1 65	0 00
Total Industrials			**$38,315.85**	**$36,523.44**	**$1,792.41**	**0.71%**	**$0.00**
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP: 00507V109	2,342 000	$12 440	$29,134 48	$26,508 42	$2,626 06	1 21%	$0 00
ANALOG DEVICES INC SYMBOL· ADI CUSIP: 032654105	773.000	37.670	29,118.91	20,770 51	8,348 40	2 34	0 00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103	1,122.000	21.930	24,605 46	24,723 40	- 117 94	2.74	168 30
XEROX CORP SYMBOL: XRX CUSIP: 984121103	2,819 000	11.520	32,474 88	26,247 12	6,227.76	1 48	119 81
Total Information Technology			**$115,333.73**	**$98,249.45**	**$17,084.28**	**1.89%**	**$288.11**
TELECOMMUNICATION SERVICES							
TELEPHONE & DATA SYS INC SYMBOL: TDS S CUSIP: 879433860	685 000	$31 520	$21,591 20	$24,748 50	- $3,157 30	1 43%	$0 00
Total Telecommunication Services			**$21,591.20**	**$24,748.50**	**- $3,157.30**	**1.43%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
UTILITIES							
AMEREN CORP COM SYMBOL: AEE CUSIP. 023608102	245 000	$28.190	$6,906.55	$12,948 86	- $6,042 31	5 46%	$0 00
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104	409 000	49 570	20,274 13	16,715 61	3,558 52	4 80	0 00
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103	193 000	70 830	13,670 19	18,320 72	- 4,650.53	4 69	0 00
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100	1,061 000	19 390	20,572 79	26,861 80	- 6,289 01	4 28	0.00
NISOURCE INC SYMBOL: NI CUSIP· 65473P105	1,191 000	17 620	20,985 42	24,898.23	- 3,912 81	5 22	0.00
PROGRESS ENERGY INC SYMBOL: PGN CUSIP. 743263105	680 000	43.480	29,566.40	29,370 05	196.35	5.70	0 00
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102	464 000	40 600	18,838 40	15,277 88	3,560 52	4.68	220 40
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109	512 000	52 480	26,869 76	24,109.48	2,760 28	2 97	199 68
XCEL ENERGY INC COM SYMBOL· XEL CUSIP: 98389B100	1,054.000	23 550	24,821 70	21,497 38	3,324 32	4 29	266 14
Total Utilities			**$182,505.34**	**$190,000.01**	**- $7,494.67**	**4.60%**	**$686.22**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES							
COVIDIEN PLC CUSIP. G2554F105	553 000	$45 660	$25,249 98	$22,947 79	$2,302 19	1.75%	$0 00
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106	630.000	46 070	29,024 10	20,671 15	8,352 95	2 17	0 00
HUTCHISON TELECOMMUNICATIONS CUSIP: 44841V102	1,042.000	4 450	4,636 90	1,694.56	2,942 34	3 37	0.00
IVANHOE MINES LTD CUSIP: 46579N103	709 000	22 920	16,250 28	7,437 34	8,812 94	0 00	0 00
MILLICOM INTL CELLULAR S A CUSIP. L6388F110	212 000	95 600	20,267 20	5,223.68	15,043.52	2 76	0 00
SEADRILL LIMITED CUSIP· G7945E105	407 000	33 920	13,805 44	13,281.10	524 34	0.00	0 00
ULTRA PETROLEUM CORP COM CUSIP. 903914109	408 000	47 770	19,490 16	24,077 95	- 4,587 79	0 00	0 00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103	1,433.000	22 800	32,672.40	25,692.41	6,979 99	0.00	0 00
Total International Equities			**$161,396.46**	**$121,025.98**	**$40,370.48**	**1.11%**	**$0.00**
Total Equities			**$1,064,503.33**	**$952,549.80**	**$111,953.53**	**2.36%**	**$2,023.76**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY CUSIP: 035710409	2,242 000	$17.920	$40,176 64	$35,487.63	$4,689 01	14 29%	$1,434.88
BRANDYWINE RLTY TR BD SYMBOL. BDN CUSIP· 105368203	1,028 000	11.650	11,976 20	15,218 35	- 3,242 15	5.15	0.00
CHIMERA INVESTMENT CORPORATION SYMBOL. CIM CUSIP: 16934Q109	6,437.000	4 110	26,456 07	22,422 61	4,033.46	16 54	1,094.29
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP 195872106	602 000	18.050	10,866 10	22,698 07	- 11,831 97	3 32	0 00
HCP INC SYMBOL· HCP CUSIP: 40414L109	770 000	36 790	28,328 30	20,489 38	7,838 92	5.06	0.00
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP 42217K106	637.000	47.640	30,346.68	20,356.52	9,990 16	5.79	0.00
MFA MTG INVTS INC COM SYMBOL· MFA CUSIP: 55272X102	3,049.000	8 160	24,879 84	23,557.87	1,321 97	11 52	716 52
Total Real Estate Investment Trusts (Reits)			**$173,029.83**	**$160,230.43**	**$12,799.40**	**9.91%**	**$3,245.69**
REAL ASSET FUNDS							
SPDR GOLD TRUST SYMBOL. GLD CUSIP. 78463V107	388 000	$138 720	$53,823 36	$35,579 96	$18,243 40	0 00%	$0 00
Total Real Asset Funds			**$53,823.36**	**$35,579.96**	**$18,243.40**	**0.00%**	**$0.00**
Total Real Assets			**$226,853.19**	**$195,810.39**	**$31,042.80**	**7.56%**	**$3,245.69**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$1,528,852.53**	**$1,385,856.20**	**$142,996.33**	**$5,312.96**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	20,986 490		$20,986 49	$20,986 49	$0 00	0 22%	$3.74
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	34,659 610		34,659 61	34,659 61	0 00	0 22	6 30
Total Money Market			**$55,646.10**	**$55,646.10**	**$0.00**	**0.22%**	**$10.04**
Total Cash & Equivalents			**$55,646.10**	**$55,646.10**	**$0.00**	**0.22%**	**$10.04**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
CHEESECAKE FACTORY INC COM SYMBOL· CAKE CUSIP: 163072101	956.000	$30 660	$29,310.96	$28,192 06	$1,118 90	0 00%	$0 00
COINSTAR INC COM SYMBOL. CSTR CUSIP 19259P300	485 000	56 440	27,373 40	28,265 80	- 892 40	0 00	0.00
CRACKER BARREL OLD COUNTRY STO SYMBOL: CBRL CUSIP. 22410J106	517 000	54 770	28,316 09	28,295 41	20 68	1 61	0 00
DANA HOLDING CORP SYMBOL: DAN CUSIP: 235825205	1,958 000	17 210	33,697 18	27,781 67	5,915 51	0.00	0 00
DINEEQUITY INC SYMBOL: DIN CUSIP: 254423106	602 000	49 380	29,726 76	28,935.43	791.33	0 00	0 00
KRISPY KREME DOUGHNUTS INC COM SYMBOL. KKD CUSIP: 501014104	4,923 000	6 980	34,362.54	27,863 69	6,498 85	0.00	0 00
MAIDENFORM BRANDS INC COM SYMBOL MFB CUSIP. 560305104	1,011.000	23 770	24,031.47	25,238 51	- 1,207 04	0 00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
PIER I IMPORTS INC SYMBOL· PIR CUSIP: 720279108	3,146.000	10.500	33,033 00	28,309 91	4,723 09	0 00	0 00
RC2 CORP SYMBOL: RCRC CUSIP: 749388104	1,318 000	21 770	28,692 86	28,135 87	556.99	0 00	0 00
RETAIL VENTURES INC SYMBOL. RVI CUSIP 76128Y102	1,971.000	16.300	32,127 30	28,435.22	3,692 08	0 00	0 00
RUBY TUESDAY INC COM SYMBOL: RT CUSIP: 781182100	2,280 000	13.060	29,776 80	28,360 01	1,416 79	0.00	0 00
SAKS INCORPORATED SYMBOL: SKS CUSIP: 79377W108	2,565.000	10 700	27,445.50	28,368.64	- 923.14	0.00	0 00
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104	2,327.000	14.530	33,811.31	27,914 46	5,896.85	0 00	0 00
SINCLAIR BROADCAST GROUP INC CL A SYMBOL: SBGI CUSIP: 829226109	3,573 000	8 180	29,227 14	28,168 46	1,058.68	0 00	0 00
TENNECO INC SYMBOL: TEN CUSIP: 880349105	831 000	41 160	34,203 96	21,331 27	12,872 69	0 00	0 00
TEXAS ROADHOUSE, INC COMMON STOCK SYMBOL TXRH CUSIP: 882681109	1,769.000	17 170	30,373.73	28,492 75	1,880 98	0.00	0 00
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP 90384S303	912 000	34.000	31,008.00	22,717.56	8,290 44	0.00	0.00
Total Consumer Discretionary			**$516,518.00**	**$464,806.72**	**$51,711.28**	**0.09%**	**$0.00**
CONSUMER STAPLES							
ELIZABETH ARDEN INC SYMBOL: RDEN CUSIP: 28660G106	1,338 000	$23 010	$30,787.38	$28,558 14	$2,229.24	0.00%	$0.00
ZHONGPIN INC SYMBOL: HOGS CUSIP: 98952K107	1,321.000	20 400	26,948 40	28,207 71	- 1,259 31	0 00	0.00
Total Consumer Staples			**$57,735.78**	**$56,765.85**	**$969.93**	**0.00%**	**$0.00**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
ENERGY							
BASIC ENERGY SVCS INC NEW SYMBOL. BAS CUSIP. 06985P100	2,514.000	$16.480	$41,430 72	$28,357 42	$13,073.30	0.00%	$0.00
COMPLETE PRODTN SVCS INC SYMBOL: CPX CUSIP: 20453E109	1,149 000	29 550	33,952 95	21,599 01	12,353 94	0 00	0 00
Total Energy			**$75,383.67**	**$49,956.43**	**$25,427.24**	**0.00%**	**$0.00**
FINANCIALS							
ERIE INDTY CO CL A SYMBOL: ERIE CUSIP: 29530P102	479 000	$65 470	$31,360.13	$28,200 07	$3,160.06	3 15%	$0 00
Total Financials			**$31,360.13**	**$28,200.07**	**$3,160.06**	**3.15%**	**$0.00**
INDUSTRIALS							
AIR TRANSPORT SERVICES GROUP I SYMBOL: ATSG CUSIP: 00922R105	3,906 000	$7 900	$30,857 40	$28,092.34	$2,765 06	0 00%	$0 00
AMERCO SYMBOL UHAL CUSIP: 023586100	350 000	96 040	33,614 00	28,635 36	4,978.64	0 00	0 00
BLOUNT INTERNATIONAL INC SYMBOL: BLT CUSIP· 095180105	1,809 000	15 760	28,509 84	28,557 42	- 47.58	0 00	0.00
COMMERCIAL VEH GROUP INC COM SYMBOL: CVGI CUSIP. 202608105	2,041 000	16 250	33,166.25	19,884 65	13,281 60	0 00	0.00
THE GREENBRIER COMPANIES, INC SYMBOL· GBX CUSIP: 393657101	1,513 000	20.990	31,757 87	27,929.98	3,827.89	0.00	0 00
TITAN INTERNATIONAL INC COM SYMBOL: TWI CUSIP: 88830M102	1,891.000	19 540	36,950 14	27,932 91	9,017 23	0 10	9 46
TRIMAS CORP SYMBOL: TRS CUSIP: 896215209	1,933 000	20 460	39,549.18	28,936 82	10,612.36	0.00	0.00
Total Industrials			**$234,404.68**	**$189,969.48**	**$44,435.20**	**0.02%**	**$9.46**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY							
MEASUREMENT SPECIALTIES INC SYMBOL· MEAS CUSIP. 583421102	1,232 000	$29 350	$36,159 20	$20,915.78	$15,243 42	0 00%	$0 00
NEWPORT CORP SYMBOL· NEWP CUSIP: 651824104	2,001 000	17 430	34,877 43	23,834 31	11,043 12	0 00	0.00
POWERWAVE TECHNOLOGIES INC COM SYMBOL: PWAV CUSIP: 739363109	12,800 000	2.540	32,512 00	28,070 40	4,441.60	0.00	0 00
QUANTUM CORP- DLT & STORAGE SYMBOL: QTM CUSIP· 747906204	8,638 000	3.720	32,133 36	28,032 04	4,101 32	0 00	0.00
Total Information Technology			**$135,681.99**	**$100,852.53**	**$34,829.46**	**0.00%**	**$0.00**
MATERIALS							
BRUSH ENGINEERED MATERIALS INC SYMBOL· BW CUSIP 117421107	829.000	$38.640	$32,032.56	$27,745 88	$4,286.68	0.00%	$0 00
BUCKEYE TECHNOLOGY INC COM SYMBOL: BKI CUSIP 118255108	1,591.000	21 010	33,426.91	28,367 37	5,059 54	0 76	0 00
FERRO CORP SYMBOL: FOE CUSIP: 315405100	1,973 000	14 640	28,884 72	21,280 39	7,604 33	0.00	0 00
KAPSTONE PAPER AND PACKAGING C SYMBOL· KPPC CUSIP: 48562P103	2,163 000	15.300	33,093 90	28,452.32	4,641 58	0.00	0 00
POLYONE CORP SYMBOL POL CUSIP. 73179P106	2,109.000	12 490	26,341.41	23,743 34	2,598.07	0 00	0.00
ROCKWOOD HLDGS INC SYMBOL: ROC CUSIP· 774415103	806 000	39 120	31,530 72	24,432 36	7,098 36	0 00	0.00
Total Materials			**$185,310.22**	**$154,021.66**	**$31,288.56**	**0.14%**	**$0.00**
TELECOMMUNICATION SERVICES							
GENERAL COMMUNICATIONS INC CL A SYMBOL: GNCMA CUSIP: 369385109	2,753 000	$12.660	$34,852.98	$27,977.09	$6,875 89	0 00%	$0 00
Total Telecommunication Services			**$34,852.98**	**$27,977.09**	**$6,875.89**	**0.00%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CHINA YUCHAI INTERNATIONAL LIMITED CUSIP· G21082105	1,052 000	$31 690	$33,337 88	$28,014 65	$5,323 23	1 10%	$0 00
CNH GLOBAL N V CUSIP: N20935206	713 000	47 740	34,038 62	28,782.74	5,255.88	0 00	0 00
GLOBAL SHIP LEASE INC-CL A CUSIP. Y27183105	5,511.000	4 950	27,279 45	27,346.68	- 67.23	0 00	0.00
JA SOLAR HLDGS CO ADR REPR 3 ORD USD0 0001 CUSIP 466090107	3,409 000	6 920	23,590 28	28,192 09	- 4,601 81	0 00	0 00
LDK SOLAR CO LTD ADR CUSIP: 50183L107	2,488 000	10 120	25,178.56	27,872.07	- 2,693 51	0 00	0.00
RENESOLA LTD SPONSORED ADS CUSIP 75971T103	2,405 000	8 740	21,019 70	28,018 25	- 6,998.55	0.00	0.00
SMART MODULAR TECHNOLOGIES CUSIP· G82245104	3,770 000	5 760	21,715.20	27,881 79	- 6,166 59	0.00	0 00
SUNOPTA INC COM CUSIP: 8676EP108	4,234 000	7 820	33,109 88	22,582 46	10,527 42	0 00	0.00
TRINA SOLAR LTD-SPON ADR CUSIP 89628E104	1,072.000	23 420	25,106.24	28,150 61	- 3,044 37	0 00	0.00
Total International Equities			**$244,375.81**	**$246,841.34**	**- $2,465.53**	**0.15%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
OTHER							
CARDTRONICS INC SYMBOL: CATM CUSIP: 14161H108	1,647 000	$17 700	$29,151 90	$28,112 97	$1,038 93	0 00%	$0 00
Total Other			**$29,151.90**	**$28,112.97**	**$1,038.93**	**0.00%**	**$0.00**
Total Equities			**$1,544,775.16**	**$1,347,504.14**	**$197,271.02**	**0.14%**	**$9.46**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$1,600,421.26**	**$1,403,150.24**	**$197,271.02**	**$19.50**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$50 32	$50 32	$0 00		
Total Cash			**$50.32**	**$50.32**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	122,625 100		$122,625 10	$122,625 10	$0.00	0.22%	$22.00
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	33,407 510		33,407 51	33,407 51	0 00	0 22	6 33
Total Money Market			**$156,032.61**	**$156,032.61**	**$0.00**	**0.22%**	**$28.33**
Total Cash & Equivalents			**$156,082.93**	**$156,082.93**	**$0.00**	**0.22%**	**$28.33**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
CHILDRENS PL RETAIL STORES INC COM SYMBOL: PLCE CUSIP. 168905107	510.000	$49.640	$25,316 40	$26,533 97	- $1,217 57	0 00%	$0.00
DANA HOLDING CORP SYMBOL: DAN CUSIP: 235825205	1,503.000	17.210	25,866 63	24,588 93	1,277.70	0 00	0.00
DRESS BARN INC SYMBOL: DBRN CUSIP: 261570105	945 000	26 420	24,966 90	12,456.22	12,510 68	0.00	0.00
FINISH LINE INC CL A SYMBOL: FINL CUSIP: 317923100	900 000	17.190	15,471 00	8,583 75	6,887.25	0 93	0.00
RENT-A-CENTER INC SYMBOL: RCII CUSIP: 76009N100	856 000	32 280	27,631.68	19,027 68	8,604 00	0.74	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
RUBY TUESDAY INC COM SYMBOL: RT CUSIP: 781182100	1,442 000	13 060	18,832 52	13,964 71	4,867 81	0 00	0.00
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104	1,402 000	14 530	20,371 06	10,991 62	9,379 44	0 00	0 00
SHUFFLE MASTER INC COM SYMBOL· SHFL CUSIP: 825549108	2,104 000	11 450	24,090 80	23,280 55	810.25	0 00	0 00
TENNECO INC SYMBOL: TEN CUSIP: 880349105	643 000	41 160	26,465 88	14,421 14	12,044.74	0.00	0 00
TUESDAY MORNING CORP SYMBOL: TUES CUSIP. 899035505	4,031 000	5.280	21,283.68	23,557.16	- 2,273 48	0 00	0 00
Total Consumer Discretionary			**$230,296.55**	**$177,405.73**	**$52,890.82**	**0.15%**	**$0.00**
CONSUMER STAPLES							
CENTRAL GARDEN AND PET CO SYMBOL: CENTA CUSIP: 153527205	1,840 000	$9.880	$18,179.20	$19,590 33	- $1,411 13	0 00%	$0 00
PRESTIGE BRANDS HLDGS INC COM SYMBOL: PBH CUSIP: 74112D101	2,310 000	11 950	27,604.50	27,358.49	246 01	0 00	0 00
Total Consumer Staples			**$45,783.70**	**$46,948.82**	**- $1,165.12**	**0.00%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
ENERGY							
BERRY PETE CO CL A SYMBOL· BRY CUSIP: 085789105	765 000	$43 700	$33,430.50	$15,765 74	$17,664.76	0 69%	$0.00
COMPLETE PRODTN SVCS INC SYMBOL: CPX CUSIP: 20453E109	643.000	29.550	19,000 65	10,432.74	8,567 91	0 00	0 00
OIL STATES INTERNATIONAL INC SYMBOL: OIS CUSIP: 678026105	436 000	64 090	27,943 24	8,303.69	19,639.55	0.00	0.00
ROSETTA RESOURCES INC COM SYMBOL ROSE CUSIP: 777779307	503.000	37 640	18,932 92	11,232 35	7,700 57	0.00	0 00
SWIFT ENERGY COMPANY SYMBOL: SFY CUSIP: 870738101	870.000	39.150	34,060 50	27,237 60	6,822.90	0 00	0 00
Total Energy			**$133,367.81**	**$72,972.12**	**$60,395.69**	**0.17%**	**$0.00**
FINANCIALS							
BANCFIRST CORP SYMBOL: BANF CUSIP: 05945F103	702 000	$41.190	$28,915 38	$28,922 31	- $6 93	2 43%	$175 50
COMMUNITY BK SYS INC COM SYMBOL: CBU CUSIP: 203607106	826 000	27 770	22,938 02	20,127 68	2,810 34	3 46	198.24
COMMUNITY TR BANCORP INC SYMBOL. CTBI CUSIP: 204149108	1,230.000	28.960	35,620 80	34,154 94	1,465 86	4 21	375 15
DELPHI FINL GROUP INC CL A SYMBOL: DFG CUSIP: 247131105	1,055 000	28 840	30,426 20	26,076 76	4,349 44	1 53	0 00
DIME CMNTY BANCORP INC COM SYMBOL: DCOM CUSIP· 253922108	2,178.000	14.590	31,777.02	31,751.53	25 49	3 84	0.00
EAST WEST BANCORP INC COM SYMBOL· EWBC CUSIP. 27579R104	1,555 000	19 550	30,400 25	28,403.16	1,997 09	0.20	0.00
ENCORE CAP GROUP INC COM SYMBOL. ECPG CUSIP: 292554102	1,460 000	23 450	34,237.00	29,763.15	4,473 85	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS *(continued)*							
FINANCIAL INSTNS INC SYMBOL: FISI CUSIP. 317585404	911.000	18970	17,281.67	17,802 61	- 520.94	2 11	91.10
GREAT SOUTHN BANCORP INC COM SYMBOL: GSBC CUSIP: 390905107	1,136 000	23 590	26,798 24	26,894.14	- 95.90	3 05	204.48
INVESTMENT TECHNOLOGY GROUP INC NEW SYMBOL: ITG CUSIP: 46145F105	1,581 000	16370	25,880 97	23,604 11	2,276 86	0 00	0 00
INVESTORS BANCORP INC COM SYMBOL: ISBC CUSIP: 46146P102	1,882 000	13 120	24,691 84	24,894 92	- 203 08	0 00	0 00
PENNANTPARK INVT CORP COM SYMBOL: PNNT CUSIP· 708062104	2,099 000	12 250	25,712.75	22,290 68	3,422 07	8.49	545 74
PROVIDENT FINL SVCS INC COM SYMBOL: PFS CUSIP: 74386T105	1,578 000	15 130	23,875 14	16,834 41	7,040 73	2 91	0.00
SIGNATURE BK NEW YORK N Y COM SYMBOL SBNY CUSIP. 82669G104	488.000	50 060	24,429.28	22,575 61	1,853.67	0 00	0.00
VIRGINIA COMM BANCORP INC COM SYMBOL. VCBI CUSIP· 92778Q109	3,887 000	6 180	24,021 66	24,015 02	6.64	0 00	0 00
WEBSTER FINL CORP WATERBURY CONN COM SYMBOL: WBS CUSIP: 947890109	1,462.000	19 700	28,801 40	27,001.30	1,800.10	0 20	0.00
Total Financials			**$435,807.62**	**$405,112.33**	**$30,695.29**	**2.03%**	**$1,590.21**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
HEALTH CARE							
AMERIGROUP CORP COM SYMBOL: AGP CUSIP: 03073T102	497.000	$43 920	$21,828 24	$16,628 16	$5,200 08	0 00%	$0 00
COOPER COS INC COM NEW SYMBOL: COO CUSIP: 216648402	476.000	56 340	26,817 84	22,110 44	4,707 40	0 11	0.00
Total Health Care			**$48,646.08**	**$38,738.60**	**$9,907.48**	**0.06%**	**$0.00**
INDUSTRIALS							
ATLAS AIR WORLDWIDE HLDGS INC COM NEW SYMBOL: AAWW CUSIP: 049164205	498 000	$55 830	$27,803 34	$27,527 27	$276 07	0.00%	$0 00
BRIGGS & STRATTON CORP COM SYMBOL: BGG CUSIP: 109043109	0 000	19.690	0 00	0 00	0 00	0 00	135.52
CIRCOR INTERNATIONAL INC -WI SYMBOL: CIR CUSIP: 17273K109	513 000	42 280	21,689 64	16,516 73	5,172 91	0 35	0 00
ESTERLINE CORP SYMBOL: ESL CUSIP 297425100	472.000	68 590	32,374 48	15,966 39	16,408 09	0.00	0 00
FRANKLIN ELEC INC COM SYMBOL. FELE CUSIP: 353514102	561.000	38.920	21,834 12	19,163 70	2,670 42	1 34	0 00
HUB GROUP INC CL A SYMBOL: HUBG CUSIP: 443320106	751 000	35 140	26,390 14	23,078 08	3,312 06	0.00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS *(continued)*							
LB FOSTER CO SYMBOL: FSTR CUSIP: 350060109	721 000	40 940	29,517 74	27,978.07	1,539.67	0 00	0 00
MOOG INC CL A SYMBOL: MOG.A CUSIP: 615394202	838.000	39 800	33,352 40	23,779 56	9,572 84	0 00	0.00
SMITH A O CORP CL B SYMBOL: AOS CUSIP: 831865209	393 000	38 080	14,965.44	10,389 11	4,576.33	1 47	0 00
STEELCASE INC CL A SYMBOL. SCS CUSIP: 858155203	2,638 000	10 570	27,883.66	26,648 55	1,235.11	1.51	105.52
TRIUMPH GROUP INC NEW COM SYMBOL: TGI CUSIP: 896818101	228 000	89 410	20,385 48	20,542 64	- 157 16	0 18	0 00
Total Industrials			**$256,196.44**	**$211,590.10**	**$44,606.34**	**0.41%**	**$241.04**
INFORMATION TECHNOLOGY							
ANAREN INC SYMBOL· ANEN CUSIP· 032744104	1,167 000	$20.850	$24,331 95	$15,183 77	$9,148 18	0 00%	$0 00
ANIXTER INTL INC COM SYMBOL: AXE CUSIP: 035290105	474 000	59.730	28,312 02	25,937.86	2,374 16	0 00	0 00
LATTICE SEMICONDUCTOR CORP SYMBOL: LSCC CUSIP: 518415104	4,493 000	6.060	27,227 58	24,542 56	2,685 02	0 00	0 00
MKS INSTRS INC COM SYMBOL: MKSI CUSIP: 55306N104	1,195 000	24 500	29,277 50	25,786 19	3,491.31	0 00	0 00
PLANTRONICS INC COM SYMBOL: PLT CUSIP: 727493108	670 000	37 220	24,937 40	20,576 71	4,360.69	0 54	0 00
QUEST SOFTWARE INC SYMBOL: QSFT CUSIP: 74834T103	996.000	27 740	27,629 04	14,248 31	13,380 73	0 00	0 00
SYNNEX CORP COM SYMBOL: SNX CUSIP: 87162W100	915 000	31 200	28,548 00	18,099 02	10,448.98	0 00	0.00
Total Information Technology			**$190,263.49**	**$144,374.42**	**$45,889.07**	**0.07%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
MATERIALS							
ARCH CHEMICALS INC COM SYMBOL: ARJ CUSIP: 03937R102	711.000	$37.930	$26,968.23	$20,986 65	$5,981 58	2 11%	$0 00
GLATFELTER SYMBOL· GLT CUSIP: 377316104	1,933 000	12 270	23,717.91	22,863.31	854.60	2 93	0 00
KOPPERS HLDGS INC SYMBOL: KOP CUSIP: 50060P106	563 000	35 780	20,144.14	11,476 49	8,667 65	2.46	128 26
ROCK-TENN CO CL A SYMBOL: RKT CUSIP. 772739207	431 000	53 950	23,252 45	12,109.30	11,143 15	1.48	0.00
SCHNITZER STL INDS INC CL A SYMBOL: SCHN CUSIP: 806882106	436 000	66 390	28,946 04	13,044.03	15,902.01	0.10	0 00
SENSIENT TECHNOLOGIES CORP SYMBOL: SXT CUSIP: 81725T100	1,160 000	36.730	42,606 80	28,813 08	13,793 72	2 18	0 00
Total Materials			**$165,635.57**	**$109,292.86**	**$56,342.71**	**1.85%**	**$128.26**
TELECOMMUNICATION SERVICES							
CONSOLIDATED COMMUNICATIONS SYMBOL: CNSL CUSIP: 209034107	2,153 000	$19.300	$41,552.90	$35,890 09	$5,662.81	8.03%	$0 00
Total Telecommunication Services			**$41,552.90**	**$35,890.09**	**$5,662.81**	**8.03%**	**$0.00**
UTILITIES							
AVISTA CORP COM SYMBOL: AVA CUSIP: 05379B107	1,181 000	$22 520	$26,596 12	$22,817 24	$3,778 88	4.44%	$0 00
NORTHWEST NAT GAS CO SYMBOL: NWN CUSIP. 667655104	872 000	46 470	40,521.84	39,917.55	604.29	3.74	0 00
UIL HOLDINGS SYMBOL: UIL CUSIP: 902748102	1,228 000	29 960	36,790.88	35,061 97	1,728.91	5 77	530.50
Total Utilities			**$103,908.84**	**$97,796.76**	**$6,112.08**	**4.64%**	**$530.50**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES							
FRESH DEL MONTE PRODUCE INC COM CUSIP G36738105	991.000	$24 950	$24,725.45	$21,218.98	$3,506 47	0 80%	$0 00
ORTHOFIX INTL NV CUSIP: N6748L102	904 000	29 000	26,216 00	27,278 46	- 1,062 46	0 00	0 00
PLATINUM UNDERWRITERS HLDGS CUSIP G7127P100	657 000	44 970	29,545 29	24,429.83	5,115 46	0 71	0 00
Total International Equities			**$80,486.74**	**$72,927.27**	**$7,559.47**	**0.51%**	**$0.00**
Total Equities			**$1,731,945.74**	**$1,413,049.10**	**$318,896.64**	**1.29%**	**$2,490.01**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ASHFORD HOSPITALITY TRUST SYMBOL: AHT CUSIP: 044103109	3,057 000	$9.650	$29,500 05	$18,738 70	$10,761 35	0 00%	$0 00
BIOMED RLTY TR INC COM SYMBOL: BMR CUSIP: 09063H107	1,430 000	18 650	26,669 50	23,953 12	2,716 38	3 65	243 10
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105	549 000	46.250	25,391.25	13,137 73	12,253 52	5.62	356 85
EXTRA SPACE STORAGE INC COM SYMBOL. EXR CUSIP: 30225T102	1,699.000	17 400	29,562.60	28,098 46	1,464 14	2 30	0.00
PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SYMBOL PEI CUSIP: 709102107	1,571.000	14.530	22,826.63	22,481.74	344.89	4.13	0 00

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FDN-SP-PGI-SCV

Period Covered December 1, 2010 - December 31, 2010

Account Number 23070103

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
POST PPTYS INC COM SYMBOL: PPS CUSIP. 737464107	706 000	36.300	25,627 80	21,758 43	3,869 37	2 20	141 20
SAUL CTRS INC COM SYMBOL: BFS CUSIP. 804395101	737.000	47 350	34,896 95	25,081.83	9,815.12	3 04	0 00
URSTADT BIDDLE PROPERTIES INC CL A SYMBOL: UBA CUSIP: 917286205	1,696 000	19.450	32,987 20	26,731 21	6,255 99	5 04	0 00
Total Real Estate Investment Trusts (Reits)			**$227,461.98**	**$179,981.22**	**$47,480.76**	**3.21%**	**$741.15**
Total Real Assets			**$227,461.98**	**$179,981.22**	**$47,480.76**	**3.21%**	**$741.15**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$2,115,490.65**	**$1,749,113.25**	**$366,377.40**	**$3,259.49**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	36,322.760		$36,322 76	$36,322 76	$0.00	0.22%	$6 63
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	323,153 410		323,153 41	323,153 41	0 00	0.22	57 69
Total Money Market			**$359,476.17**	**$359,476.17**	**$0.00**	**0.22%**	**$64.32**
Total Cash & Equivalents			**$359,476.17**	**$359,476.17**	**$0.00**	**0.22%**	**$64.32**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
INTERNATIONAL EQUITIES							
AMCOR LTD SPONSORED ADR CUSIP: 02341R302	881 000	$27 330	$24,077 73	$18,948.73	$5,129.00	4.09%	$0 00
ASTELLAS PHARMA INC CUSIP· 04623U102	1,127.000	37.580	42,352 66	39,831 35	2,521 31	3 43	0 00
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR CUSIP: 05964H105	2,501 000	10 650	26,635 65	32,588 03	- 5,952 38	6.05	0 00
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	443 000	102 000	45,186.00	21,803 81	23,382 19	0 95	0.00
BP PLC - ADR SPONSORED ADR CUSIP: 055622104	1,040 000	44 170	45,936 80	67,898 24	- 21,961 44	0.00	0.00

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANON INC - ADR SPONSORED ADR CUSIP 138006309	1,373 000	51 340	70,489 82	54,741.15	15,748 67	2.32	0 00
CARREFOUR SA CUSIP: 144430105	3,437 000	8 380	28,802 06	26,801 36	2,000 70	2 41	0 00
DEUTSCHE TELEKOM AG - ADR SPONSORED ADR CUSIP. 251566105	3,861 000	12 800	49,420.80	65,504 56	- 16,083 76	8 06	0 00
ENI SPA - ADR SPONSORED ADR CUSIP: 26874R108	783 000	43.740	34,248 42	33,143 37	1,105 05	4 27	0.00
FOSTER'S GROUP LIMITED - ADR SPONSORED ADR CUSIP: 350258307	5,607 000	5 760	32,296.32	23,437 26	8,859 06	3 96	0 00
FRANCE TELECOM - ADR SPONSORED ADR CUSIP: 35177Q105	1,937 000	21 080	40,831 96	39,594.50	1,237 46	7 01	0 00
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP: 37733W105	1,780 000	39.220	69,811.60	93,092 92	- 23,281 32	5 10	903 10
HONG KONG ELECTRIC HOLDINGS, L - ADR SPONSORED ADR CUSIP. 438580300	4,407 000	6 250	27,543 75	22,286 61	5,257 14	3.76	0 00
IBERDROLA S.A CUSIP. 450737101	1,589.000	30.650	48,702 85	55,368 07	- 6,665.22	4 38	980 38
ING GROEP N.V - ADR SPONSORED ADR CUSIP. 456837103	3,143.000	9 790	30,769 97	89,350.22	- 58,580.25	0.00	0.00
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP: 485537302	2,223 000	26.890	59,776.47	58,413 48	1,362 99	2 15	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
KONINKLIJKE AHOLD NV ADR CUSIP: 500467402	1,272 000	13 190	16,777 68	17,209 09	- 431 41	1.86	0.00
NATIONAL GRID PLC CUSIP. 636274300	456.000	44.380	20,237 28	22,339 44	- 2,102 16	6.30	0.00
NATIONAL GRID PLC CUSIP: 636274300 *Asset held in Invested Income Portfolio*	22 000	44 380	976 36	791 90	184.46	6.30	0 00
NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR CUSIP: 654624105	921 000	22 940	21,127 74	20,432 30	695 44	2.77	0 00
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	1,291 000	58 950	76,104 45	71,638.18	4,466 27	2.80	0 00
REED ELSEVIER N V ADR CUSIP· 758204200	1,374 000	24 880	34,185 12	44,000 79	- 9,815 67	3.44	0 00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	882 000	66 780	58,899 96	55,416.58	3,483.38	4 28	0 00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206 *Asset held in Invested Income Portfolio*	10 000	66 780	667 80	578 50	89.30	4.28	0.00
RWE AG - ADR SPONSORED ADR CUSIP: 74975E303	710 000	66.390	47,136 90	52,199 20	- 5,062 30	5 14	0 00
SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP. 80105N105	1,390.000	32.230	44,799 70	47,319 04	- 2,519.34	3 42	0 00
SEVEN & I HOLDINGS CO , LTD CUSIP: 81783H105	939 000	53 370	50,114.43	42,093.78	8,020 65	2.16	0 00
SINGAPORE TELECOMMUNICATIONS LTD CUSIP: 82929R304	1,665.000	23.750	39,543 75	37,929 40	1,614.35	4.49	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP: 83364L109	3,138 000	10 870	34,110.06	77,997 53	- 43,887 47	0 47	0 00
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP. 83364L109 *Asset held in Invested Income Portfolio*	103 000	10 870	1,119 61	4,693 71	- 3,574 10	0.47	0 00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	3,446 000	12 540	43,212 84	33,054 91	10,157 93	2 97	0 00
TAKEDA PHARMACEUTICAL COMPANY LIMITED CUSIP. 874060205	1,912.000	24 350	46,557 20	50,367 71	- 3,810 51	3 77	0 00
TELECOM CORPORATION OF NEW ZEA - ADR SPONSORED ADR CUSIP: 879278208	1,198 000	8 400	10,063 20	17,917 51	- 7,854 31	7 34	0 00
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	928 000	68 420	63,493 76	43,058 05	20,435 71	6 10	0 00
TELSTRA CORPORATION LIMITED - ADR SPONSORED ADR CUSIP: 87969N204	3,021 000	14.350	43,351 35	41,326 30	2,025 05	8 86	0.00
TESCO PLC - ADR SPONSORED ADR CUSIP. 881575302	854.000	20 180	17,233 72	17,549 32	- 315 60	2 87	0.00
TOKIO MARINE HOLDINGS INC CUSIP: 889094108	1,674 000	29 600	49,550 40	57,826 59	- 8,276.19	1 70	0.00
TOTAL S.A - ADR SPONSORED ADR CUSIP· 89151E109	1,158 000	53 480	61,929 84	72,878.83	- 10,948.99	4 64	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	463 000	78 630	36,405 69	45,512.90	- 9,107 21	1.21	0 00
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	2,372 000	30 880	73,247 36	53,520.53	19,726 83	3 61	0 00
UNITED OVERSEAS BANK LIMITED - ADR SPONSORED ADR CUSIP. 911271302	975 000	28 360	27,651 00	18,182 80	9,468 20	2.98	0.00
UNITED OVERSEAS BANK LIMITED - ADR SPONSORED ADR CUSIP. 911271302 *Asset held in Invested Income Portfolio*	22 000	28 360	623 92	542 52	81.40	2 98	0 00
VINCI SA CUSIP: 927320101	1,864 000	13 650	25,443 60	23,696 24	1,747 36	2.82	234.47
VODAFONE GROUP PLC NEW CUSIP: 92857W209	1,569 000	26 440	41,484 36	33,868 54	7,615 82	4 93	711 98
ZURICH FINANCIAL SERVICES - ADR SPONSORED ADR CUSIP: 98982M107	1,108 000	25 890	28,686 12	26,288 18	2,397 94	4 75	0 00
Total International Equities			**$1,691,618.06**	**$1,773,034.03**	**- $81,415.97**	**3.74%**	**$2,829.93**
Total Equities			**$1,691,618.06**	**$1,773,034.03**	**- $81,415.97**	**3.74%**	**$2,829.93**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$2,051,094.23**	**$2,132,510.20**	**- $81,415.97**	**$2,894.25**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	234,125.100		$234,125 10	$234,125 10	$0 00	0 22%	$41 59
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	128,275 390		128,275 39	128,275.39	0 00	0 22	24 14
Total Money Market			**$362,400.49**	**$362,400.49**	**$0.00**	**0.22%**	**$65.73**
Total Cash & Equivalents			**$362,400.49**	**$362,400.49**	**$0.00**	**0.22%**	**$65.73**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
INTERNATIONAL EQUITIES							
ALCATEL-LUCENT-SPONSORED CUSIP: 013904305	10,139 000	$2 960	$30,011 44	$96,159 48	- $66,148 04	0 00%	$0.00
ALLIANZ SE CUSIP: 018805101	1,728.000	11.870	20,511 36	17,303 67	3,207 69	3 22	0 00
ALUMINA LIMITED - ADR SPONSORED ADR CUSIP: 022205108	2,646 000	10 180	26,936 28	38,248 75	- 11,312 47	1 50	0 00
ANGLOGOLD LIMITED - ADR SPONSORED ADR CUSIP: 035128206	1,034.000	49.230	50,903 82	29,179 11	21,724.71	0 38	0 00
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108	743.000	46 190	34,319 17	34,850 03	- 530.86	5 22	0 00
AXIS CAPITAL HOLDINGS LTD CUSIP: G0692U109	992 000	35 880	35,592.96	29,355.50	6,237 46	2 56	228 16

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FDN-SP-TGI-INT

Period Covered. December 1, 2010 - December 31, 2010

Account Number 23070101

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BARRICK GOLD CORP COM CUSIP: 067901108	1,314 000	53 180	69,878 52	35,589 27	34,289 25	0 90	0 00
CAMECO CORP COM CUSIP· 13321L108	1,377.000	40 380	55,603.26	34,916 84	20,686 42	0 69	96 11
CARREFOUR SA CUSIP. 144430105	5,281.000	8 380	44,254 78	47,359 99	- 3,105.21	2 41	0 00
CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B CUSIP· 15234Q108	1,312.000	16.660	21,857 92	16,320.53	5,537 39	0 00	0 00
DAI NIPPON PRINTING CO CUSIP 233806306	2,957.000	13 700	40,510 90	37,721.27	2,789 63	2 17	0 00
DAIWA HOUSE IND LTD ADR CUSIP: 234062206	249 000	123 190	30,674.31	24,947 72	5,726.59	1 43	0.00
ELECTRICITE DE FRANCE (EDF) CUSIP 285039103	3,595 000	8.300	29,838 50	34,466 71	- 4,628 21	2 54	387.10
ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR CUSIP: 15234Q207	596 000	13 750	8,195 00	6,327 66	1,867.34	0 00	0 00
EMBRAER SA CUSIP: 29082A107	892.000	29 400	26,224.80	18,792 30	7,432 50	0 58	0.00
FINMECCANICA SPA CUSIP. 318027208	6,911 000	5 700	39,392.70	39,757 53	- 364 83	2 93	0 00
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	1,206.000	35.740	43,102.44	39,846 36	3,256 08	0 65	0 00
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP. 37733W105	1,009 000	39 220	39,572 98	40,986 35	- 1,413 37	5 10	511.93

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
GOLD FIELDS LIMITED - ADR SPONSORED ADR CUSIP: 38059T106	3,446 000	18 130	62,475 98	46,498 59	15,977 39	0 88	0 00
HACHIJUNI BK LTD CUSIP 404508202	347.000	56 120	19,473 64	20,598 39	- 1,124.75	1 13	0 00
IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR CUSIP 452553308	752 000	35 390	26,613 28	16,772 68	9,840 60	1 43	0.00
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP: 485537302	1,930 000	26.890	51,897 70	39,571 45	12,326 25	2.15	0 00
KINROSS GOLD CORP COM NO PAR CUSIP: 496902404	2,611 000	18 960	49,504.56	46,637.37	2,867 19	0.53	0.00
KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR CUSIP: 500631106	2,227 000	13 510	30,086 77	39,997.39	- 9,910.62	0 00	0 00
MAGNA INTL INC CL A CUSIP: 559222401	206 000	52 000	10,712 00	5,882 53	4,829.47	1 38	0.00
MS&AD INSURANCE GR HOLDINGS INC CUSIP: 553491101	3,396 000	12 570	42,687 72	52,883.88	- 10,196 16	1.96	0 00
NEWCREST MINING LIMITED - ADR SPONSORED ADR CUSIP: 651191108	1,095 000	41 650	45,606.75	21,407 50	24,199 25	0 52	0 00
NEXEN INC CUSIP: 65334H102	2,373 000	22 900	54,341 70	52,412 94	1,928 76	0 86	116.22
NINTENDO CO , LTD - ADR SPONSORED ADR CUSIP: 654445303	944 000	36 330	34,295.52	30,857 14	3,438 38	2 78	0.00
NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR CUSIP: 654624105	3,270.000	22.940	75,013.80	72,276 99	2,736 81	2 77	0.00

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FDN-SP-TGI-INT

Period Covered: December 1, 2010 - December 31, 2010

Account Number 23070101

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
NOKIA CORPORATION - ADR SPONSORED ADR CUSIP. 654902204	3,534 000	10 320	36,470.88	43,405 92	- 6,935 04	3 40	0 00
PANASONIC CORPORATION CUSIP: 69832A205	1,920 000	14 100	27,072 00	33,910 60	- 6,838 60	0 74	0.00
ROHM COMPANY LIMITED CUSIP: 775376106	999.000	32 780	32,747 22	27,250.63	5,496.59	0 00	0.00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	844.000	66 670	56,269 48	54,047 61	2,221 87	5.04	0.00
SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP: 80105N105	1,460 000	32 230	47,055 80	53,140.75	- 6,084.95	3 42	0 00
SEKISUI HOUSE, LTD - ADR SPONSORED ADR CUSIP: 816078307	2,672.000	10 130	27,067.36	28,643 88	- 1,576 52	1.22	0 00
SEVEN & I HOLDINGS CO, LTD CUSIP. 81783H105	983 000	53 370	52,462 71	49,677 13	2,785 58	2 16	0.00
SHISEIDO CO, LTD - ADR SPONSORED ADR CUSIP: 824841407	1,665 000	21 920	36,496 80	29,081 75	7,415 05	2 24	0.00
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	361 000	124 250	44,854 25	25,566.23	19,288 02	2 19	0 00
SK TELECOM CO. LTD - ADR SPONSORED ADR CUSIP: 78440P108	3,386.000	18 630	63,081 18	60,226.94	2,854 24	3.77	0.00
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP: 83364L109	1,574.000	10.870	17,109 38	13,306 02	3,803.36	0 47	0 00
STATOIL ASA CUSIP: 85771P102	997 000	23 770	23,698.69	21,233 13	2,465 56	3.28	0.00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SUMITOMO TR & BKG LTD SPONSORED ADR CUSIP: 865625206	4,539 000	6 340	28,777 26	28,759.46	17 80	1 61	0 00
SUNCOR ENERGY INC NEW F CUSIP: 867224107	1,273.000	38 290	48,743 17	36,860 99	11,882.18	1 03	0 00
SWISSCOM AG-SPONSORED - ADR SPONSORED ADR CUSIP: 871013108	977 000	44.050	43,036 85	30,938 86	12,097 99	3 38	0 00
TAKEDA PHARMACEUTICAL COMPANY LIMITED CUSIP: 874060205	446 000	24 350	10,860 10	9,622 23	1,237 87	3 77	0.00
TELECOM ITALIA S P A - SAVINGS - ADR SPONSORED ADR CUSIP: 87927Y201	4,854 000	10 940	53,102 76	104,051 51	- 50,948 75	5 97	0 00
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	429 000	78 630	33,732.27	30,305 23	3,427 04	1 21	0 00
UBS AG -NEW CUSIP: H89231338	1,651 000	16 470	27,191 97	45,160 62	- 17,968 65	0.00	0 00
VODAFONE GROUP PLC NEW CUSIP. 92857W209	1,847 000	26 440	48,834 68	36,197 97	12,636 71	4 93	838.13
WACOAL HOLDINGS CORP-SP ADR SPONSORED ADR CUSIP: 930004205	473 000	72 550	34,316 15	31,130 58	3,185.57	1.36	0 00
WOLTERS KLUWER NV - ADR SPONSORED ADR CUSIP. 977874205	1,837 000	22.140	40,671 18	31,924.90	8,746 28	3 32	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	964 000	25 440	24,524 16	20,671 15	3,853 01	0 96	0.00
Total International Equities			**$2,008,266.86**	**$1,913,040.01**	**$95,226.85**	**2.10%**	**$2,177.65**
Total Equities			**$2,008,266.86**	**$1,913,040.01**	**$95,226.85**	**2.10%**	**$2,177.65**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$2,370,667.35**	**$2,275,440.50**	**$95,226.85**	**$2,243.38**

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FNDN

Period Covered December 1, 2010 - December 31, 2010

Account Number 23070100

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
CASH							
INCOME			$10,112 50	$10,112 50	$0 00		
Total Cash			**$10,112.50**	**$10,112.50**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	0 000		$0 00	$0 00	$0 00	0 00%	$177 02
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	0 000		0 00	0 00	0 00	0 00	126 31
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 *Asset held in Invested Income Portfolio*	1,438,493 420		1,438,493 42	1,438,493 42	0 00	0 23	81 60
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014	396,073 940		396,073 94	396,073 94	0 00	0 23	22 80
Total Money Market			**$1,834,567.36**	**$1,834,567.36**	**$0.00**	**0.24%**	**$407.73**
Total CASH & EQUIVALENTS			**$1,844,679.86**	**$1,844,679.86**	**$0.00**	**0.23%**	**$407.73**

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 09/01/00 7 000 09/01/2015 CUSIP: 31331H2N6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	200,000 000	$120 429	$240,858 00	$203,824 00	$37,034 00	2 35%	$4,666 67
Total Government Obligations			**$240,858.00**	**$203,824.00**	**$37,034.00**		**$4,666.67**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/12/06 5 60005/15/2011 CUSIP: 002824AS9 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	250,000 000	$101 969	$254,922 50	$250,372 50	$4,550 00	5 49%	$1,788 89
AMERICAN EXPRESS DTD 09/12/06 5 500 09/12/2016 CUSIP. 025816AW9 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB+	250,000 000	109 859	274,647 50	251,682 50	22,965 00	3 57	4,163.19
BEAR STEARNS & CO DTD 11/06/02 5 700 11/15/2014 CUSIP 07385TAJ5 MOODY'S RATING. AA3 STANDARD & POOR'S RATING A+	200,000 000	109 875	219,750 00	198,268 00	21,482 00	2 98	1,456.67
BELLSOUTH CORP DTD 09/13/04 5 200 09/15/2014 CUSIP 079860AG7 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	200,000 000	109 169	218,338 00	199,592 00	18,746 00	2 59	3,062.22
CISCO SYSTEMS INC DTD 02/22/06 5 250 02/22/2011 CUSIP· 17275RAB8 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	200,000 000	100 627	201,254 00	200,250 00	1,004 00	5 22	3,762 50
COSTCO WHOLESALE CORP DTD 02/20/07 5 300 03/15/2012 CUSIP. 22160KAB1 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	250,000 000	105 204	263,010 00	252,982.50	10,027 50	0 95	3,901 39
GENERAL DYNAMICS CORP DTD 08/14/03 5 375 08/15/2015 CUSIP: 369550AM0 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	112 670	225,340 00	196,662 00	28,678 00	2 46	4,061 11

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FNDN

Period Covered December 1, 2010 - December 31, 2010

Account Number 23070100

ASSET DETAIL (continued)

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
CORPORATE OBLIGATIONS *(continued)*							
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE # TR 00521 SER A DTD 02/15/02 5 875 02/15/2012 **CUSIP 36962GXS8** MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	200,000 000	105 193	210,386.00	203,150 00	7,236 00	1.20	4,438 89
GOLDMAN SACHS GROUP INC DTD 08/27/02 5 700 09/01/2012 **CUSIP 38141GCG7** MOODY'S RATING A1 STANDARD & POOR'S RATING A	200,000 000	106 736	213,472.00	203,924 00	9,548 00	1 59	3,800 00
GOLDMAN SACHS GROUP INC 1 69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 **CUSIP 38143UCL3** MOODY'S RATING A1 STANDARD & POOR'S RATING N/R	100,000 000	80.908	80,908 00	100,000 00	- 19,092 00	0 00	0 00
GOLDMAN SACHS GROUP INC 1 71X S&P GLOBAL INFRASTRUCTURE INDEX 15% BUFFER DTD 05/07/08 05/07/2013 **CUSIP 38143UCM1** MOODY'S RATING A1 STANDARD & POOR'S RATING N/R	150,000 000	77 004	115,506 00	150,000 00	- 34,494 00	0 00	0 00
HOME DEPOT INC DTD 03/24/06 5 200 03/01/2011 **CUSIP 437076AN2** MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	250,000 000	100 727	251,817 50	251,400 00	417 50	5 16	4,333 33
HONEYWELL INTERNATIONAL DTD 03/14/06 5.400 03/15/2016 **CUSIP· 438516AP1** MOODY'S RATING. A2 STANDARD & POOR'S RATING· A	250,000 000	113 202	283,005 00	251,775.00	31,230.00	2 67	3,975 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
CORPORATE OBLIGATIONS *(continued)*							
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP. 40429CFN7 MOODY'S RATING A3 STANDARD & POOR'S RATING A	250,000 000	108 632	271,580 00	251,605.00	19,975 00	3 61	6,187 50
MBNA CORP MED TEMR NOTE TRANCHE # SR 00056 DTD 02/26/03 6 125 03/01/2013 CUSIP: 55263ECH6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	107 367	214,734 00	205,020 00	9,714 00	2 60	4,083 33
MORGAN STANLEY ZERO CPN DTD 05/07/08 05/03/2011 1 46X S&P 500 1 TO 1 DOWNSIDE CUSIP 6174465L9 MOODY'S RATING A2 STANDARD & POOR'S RATING N/R	250,000 000	89 605	224,012 50	250,000 00	- 25,987 50	0 00	0 00
OCCIDENTAL PETROLEUM COR DTD 05/15/09 4 125 06/01/2016 CUSIP· 674599BX2 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	107 857	215,714 00	198,584 00	17,130 00	2 56	687 50
ORACLE CORP DTD 04/09/08 4 950 04/15/2013 CUSIP. 68389XAD7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000 000	108 940	272,350 00	253,420 00	18,930 00	0 99	2,612 50
Total Corporate Obligations			**$4,010,747.00**	**$3,868,687.50**	**$142,059.50**		**$52,314.02**
INTERNATIONAL OBLIGATIONS							
BANCO SANTANDER CUSIP. 80281R300 STANDARD & POOR'S RATING A-	2,000.000	$22 040	$44,080 00	$44,677.60	- $597.60	0 00%	$0 00
Total International Obligations			**$44,080.00**	**$44,677.60**	**- $597.60**		**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
DOMESTIC MUTUAL FUNDS							
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP· 693390841	13,498 920	$9 300	$125,539 96	$125,000 00	$539 96	7 66%	$0 00
PRINCIPAL PREFERRED SECURITIES FUND CLASS INS #4929 CUSIP. 74253Q416	7,522.568	9 870	74,247 75	75,000 00	- 752 25	6 44	0 00
Total Domestic Mutual Funds			**$199,787.71**	**$200,000.00**	**- $212.29**	**7.21%**	**$0.00**
Total FIXED INCOME			**$4,495,472.71**	**$4,317,189.10**	**$178,283.61**	**0.00%**	**$56,980.69**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL. CMCSA CUSIP. 20030N101	10,200 000	$21 970	$224,094 00	$178,773 36	$45,320 64	1 72%	$0 00
HOME DEPOT INC SYMBOL· HD CUSIP· 437076102	8,000 000	35 060	280,480 00	237,164 80	43,315 20	2 69	0 00
MCDONALDS CORP SYMBOL· MCD CUSIP: 580135101	2,075 000	76 760	159,277 00	119,706 75	39,570 25	3 18	0 00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	2,100 000	85 420	179,382 00	119,469 00	59,913 00	1 45	0 00
TARGET CORP SYMBOL TGT CUSIP. 87612E106	4,350 000	60.130	261,565 50	141,630 00	119,935 50	1 66	0.00
WALT DISNEY CO SYMBOL· DIS CUSIP. 254687106	6,950 000	37 510	260,694.50	177,840 77	82,853 73	1 07	2,780 00
Total Consumer Discretionary			**$1,365,493.00**	**$974,584.68**	**$390,908.32**	**1.92%**	**$2,780.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
CONSUMER STAPLES							
COCA COLA CO SYMBOL KO CUSIP 191216100	1,500 000	$65 770	$98,655 00	$72,450 00	$26,205 00	2 68%	$0 00
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP· 126650100	9,000 000	34 770	312,930.00	206,843 97	106,086 03	1 01	0 00
KRAFT FOODS INC CL A SYMBOL KFT CUSIP 50075N104	5,000 000	31 510	157,550 00	160,050 00	- 2,500 00	3 68	1,450 00
PEPSICO INC SYMBOL· PEP CUSIP: 713448108	2,000 000	65 330	130,660 00	90,060 00	40,600 00	2.94	960 00
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109	3,625 000	64 330	233,196 25	224,211 49	8,984 76	2 99	0.00
Total Consumer Staples			**$932,991.25**	**$753,615.46**	**$179,375.79**	**2.40%**	**$2,410.00**
ENERGY							
APACHE CORP SYMBOL. APA CUSIP· 037411105	1,900 000	$119 230	$226,537 00	$170,826 75	$55,710 25	0 50%	$0 00
BAKER HUGHES INC COM SYMBOL BHI CUSIP: 057224107	4,975.000	57 170	284,420 75	178,502 01	105,918 74	1 05	0 00
CHEVRON CORP SYMBOL· CVX CUSIP· 166764100	3,075 000	91.250	280,593 75	138,028 20	142,565 55	3 16	0 00
EXXON MOBIL CORPORATION SYMBOL. XOM CUSIP: 30231G102	3,371 000	73 120	246,487.52	101,914 35	144,573 17	2.41	0 00
PEABODY ENERGY CORPORATION SYMBOL. BTU CUSIP: 704549104	2,000 000	63 980	127,960 00	74,297 81	53,662 19	0 53	0 00
POWERSHARES DYNAMIC OIL SVC PORTFOLIO SYMBOL· PXJ CUSIP: 73935X625	10,250 000	21 830	223,757 50	179,973 54	43,783 96	0 06	0 00
Total Energy			**$1,389,756.52**	**$843,542.66**	**$546,213.86**	**1.42%**	**$0.00**

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FNDN

Period Covered December 1, 2010 - December 31, 2010

Account Number 23070100

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108	1,200 000	$99 220	$119,064 00	$109,554 96	$9,509 04	0 00%	$0 00
AFLAC INC SYMBOL: AFL CUSIP. 001055102	5,750 000	56 430	324,472 50	291,789 23	32,683 27	2.13	0 00
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP 084670702	1,250 000	80 110	100,137 50	102,650 50	- 2,513 00	0 00	0 00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	6,500 000	42 420	275,730 00	263,562 23	12,167 77	0 47	0 00
MORGAN STANLEY COM SYMBOL MS CUSIP. 617446448	4,000 000	27 210	108,840 00	104,880 00	3,960.00	0 73	0 00
STATE STREET CORP SYMBOL: STT CUSIP 857477103	2,150 000	46 340	99,631 00	117,841.50	- 18,210 50	0 09	21 50
US BANCORP DEL NEW SYMBOL: USB CUSIP 902973304	7,500 000	26 970	202,275 00	229,300 50	- 27,025 50	0 74	375 00
Total Financials			**$1,230,150.00**	**$1,219,578.92**	**$10,571.08**	**0.86%**	**$396.50**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP 002824100	5,200 000	$47 910	$249,132 00	$212,053 96	$37,078 04	3.67%	$0 00
CELGENE CORP COM SYMBOL. CELG CUSIP 151020104	2,250 000	59 140	133,065 00	120,708 45	12,356 55	0 00	0 00
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP 478160104	4,600 000	61 850	284,510 00	239,702 08	44,807 92	3 49	0 00
STRYKER CORP SYMBOL: SYK CUSIP: 863667101	3,250 000	53 700	174,525.00	151,580 00	22,945 00	1 34	585 00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP 883556102	2,000 000	55 360	110,720 00	105,470 00	5,250 00	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	3,500 000	36 110	126,385 00	128,196 25	- 1,811 25	1.38	0 00
Total Health Care			**$1,078,337.00**	**$957,710.74**	**$120,626.26**	**2.15%**	**$585.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP· 097023105	3,000 000	$65 260	$195,780 00	$152,787 30	$42,992 70	2.57%	$0 00
CATERPILLAR INC SYMBOL. CAT CUSIP 149123101	2,500 000	93 660	234,150 00	108,335 00	125,815 00	1.88	0 00
DANAHER CORP SYMBOL: DHR CUSIP 235851102	4,600 000	47 170	216,982 00	128,708 31	88,273 69	0 17	92 00
DEERE & CO SYMBOL DE CUSIP· 244199105	2,500 000	83 050	207,625 00	106,197 50	101,427 50	1 69	875 00
JACOBS ENGR GROUP INC SYMBOL. JEC CUSIP 469814107	3,000 000	45 850	137,550 00	119,382 00	18,168 00	0 00	0 00
UNION PACIFIC CORP SYMBOL. UNP CUSIP: 907818108	2,800 000	92 660	259,448 00	251,095 90	8,352 10	1 64	1,064 00
Total Industrials			**$1,251,535.00**	**$866,506.01**	**$385,028.99**	**1.40%**	**$2,031.00**
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP. 00507V109	10,000 000	$12 440	$124,400.00	$118,583 00	$5,817 00	1 21%	$0 00
APPLE INC SYMBOL AAPL CUSIP· 037833100	1,200 000	322 560	387,072 00	256,528 74	130,543 26	0 00	0 00
CREE, INC SYMBOL: CREE CUSIP 225447101	2,500 000	65 890	164,725 00	160,357 30	4,367 70	0 00	0 00
FISERV INC SYMBOL FISV CUSIP 337738108	4,000 000	58 560	234,240 00	211,304 50	22,935 50	0 00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	5,500 000	42 100	231,550 00	204,647 85	26,902 15	0 76	0 00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	2,900 000	146 760	425,604 00	241,214 45	184,389.55	1 77	0 00

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FNDN

Period Covered December 1, 2010 - December 31, 2010

Account Number 23070100

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INFORMATION TECHNOLOGY *(continued)*							
MICROSOFT CORP SYMBOL· MSFT CUSIP· 594918104	5,100 000	27 910	142,341 00	231,340 37	- 88,999 37	2 29	0.00
ORACLE CORPORATION SYMBOL ORCL CUSIP: 68389X105	8,000 000	31 300	250,400 00	235,680 00	14,720 00	0.64	0 00
PAYCHEX INC SYMBOL: PAYX CUSIP· 704326107	5,600.000	30 910	173,096 00	180,439 30	- 7,343 30	4 01	0 00
QUALCOMM INC SYMBOL· QCOM CUSIP. 747525103	2,600 000	49 490	128,674 00	117,769 67	10,904 33	1 54	0 00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP 92826C839	2,800 000	70 380	197,064 00	193,597 46	3,466 54	0 85	0 00
Total Information Technology			**$2,459,166.00**	**$2,151,462.64**	**$307,703.36**	**1.07%**	**$0.00**
MATERIALS							
AMEX MATERIALS SPDR SYMBOL· XLB CUSIP· 81369Y100	2,035 000	$38 410	$78,164 35	$87,301 50	- $9,137 15	2 12%	$0 00
PRAXAIR INC COM SYMBOL· PX CUSIP 74005P104	2,950.000	95 470	281,636 50	129,250 00	152,386 50	1 88	0 00
Total Materials			**$359,800.85**	**$216,551.50**	**$143,249.35**	**1.94%**	**$0.00**
UTILITIES							
AMEX UTILITIES SPDR SYMBOL. XLU CUSIP: 81369Y886	4,000 000	$31 340	$125,360 00	$123,198 65	$2,161 35	3 90%	$0 00
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL· PEG CUSIP 744573106	4,025 000	31 810	128,035 25	127,753 10	282 15	4 31	0 00
Total Utilities			**$253,395.25**	**$250,951.75**	**$2,443.50**	**4.10%**	**$0.00**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP G1151C101	4,275 000	$48 490	$207,294 75	$143,146 77	$64,147 98	1 86%	$0 00
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	1,725 000	92 920	160,287 00	75,020 25	85,266 75	1 87	0 00
CARNIVAL CORP CUSIP 143658300	2,250 000	46 110	103,747 50	99,944 10	3,803 40	0 87	0 00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	4,000 000	74 330	297,320.00	266,646 80	30,673 20	3 18	0 00
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP. 641069406	5,000 000	58 820	294,100 00	235,208 00	58,892 00	1 52	0 00
NOBLE CORPORATION CUSIP. H5833N103	4,550 000	35 770	162,753 50	190,295 10	- 27,541 60	0 97	0 00
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109	3,400 000	58 950	200,430 00	186,254 04	14,175 96	2 80	0 00
POTASH CORP SASK CUSIP: 73755L107	650 000	154 830	100,639 50	61,256 00	39,383 50	0 00	0 00
SCHLUMBERGER LTD CUSIP. 806857108	2,000 000	83 500	167,000 00	134,181 80	32,818 20	1 01	420 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	4,000 000	52 130	208,520 00	202,920 00	5,600 00	1 28	0 00
VODAFONE GROUP PLC NEW CUSIP 92857W209	7,612 000	26 440	201,261 28	203,270 06	- 2,008 78	4 93	3,454 17
Total International Equities			**$2,103,353.53**	**$1,798,142.92**	**$305,210.61**	**2.05%**	**$3,874.17**
Total EQUITIES			**$12,423,978.40**	**$10,032,647.28**	**$2,391,331.12**	**1.66%**	**$12,076.67**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
OTHER							
POWERSHARES LISTED PRIVATE EQUITY PORTFOLIO SYMBOL: PSP CUSIP. 73935X195	25,000 000	$10 750	$268,750.00	$231,264 50	$37,485 50	5 05%	$0 00
Total Other			**$268,750.00**	**$231,264.50**	**$37,485.50**	**5.05%**	**$0.00**
Total COMPLEMENTARY STRATEGIES			**$268,750.00**	**$231,264.50**	**$37,485.50**	**5.05%**	**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AVALONBAY CMNTYS INC COM SYMBOL AVB CUSIP. 053484101 *Asset held in Invested Income Portfolio*	31 000	$112 550	$3,489.05	$1,644 86	$1,844 19	3 17%	$27 67
AVALONBAY CMNTYS INC COM SYMBOL. AVB CUSIP: 053484101	1,000 000	112 550	112,550 00	48,090 00	64,460 00	3 17	892 50
BOSTON PROPERTIES INC COM SYMBOL BXP CUSIP 101121101	1,000 000	86 100	86,100 00	43,700.02	42,399 98	2 32	500 00
Total Real Estate Investment Trusts (Reits)			**$202,139.05**	**$93,434.88**	**$108,704.17**	**2.81%**	**$1,420.17**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
REAL ASSET FUNDS							
ING CLARION GLOBAL REAL ESTATE INCOME FD COM SYMBOL: IGR CUSIP: 44982G104	5,000 000	$7 750	$38,750 00	$88,607 60	- $49,857 60	6 97%	$0 00
IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036 SYMBOL: DJP CUSIP: 06738C778	4,000 000	49 120	196,480 00	159,601 59	36,878 41	0 00	0 00
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD SYMBOL: IYR CUSIP: 464287739	1,000 000	55 960	55,960 00	45,020 00	10,940 00	3 53	0 00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	5,000.000	27 550	137,750 00	118,200 00	19,550 00	0.00	0 00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,000 000	55 370	55,370 00	43,466 46	11,903 54	3 41	0 00
Total Real Asset Funds			**$484,310.00**	**$454,895.65**	**$29,414.35**	**1.36%**	**$0.00**
Total REAL ASSETS			**$686,449.05**	**$548,330.53**	**$138,118.52**	**1.78%**	**$1,420.17**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$19,719,330.02**	**$16,974,111.27**	**$2,745,218.75**	**$70,885.26**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	300,315.720		$300,315 72	$300,315 72	$0 00	0.22%	$53.60
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	15,706 530		15,706 53	15,706.53	0 00	0 22	2 89
Total Money Market			**$316,022.25**	**$316,022.25**	**$0.00**	**0.22%**	**$56.49**
Total Cash & Equivalents			**$316,022.25**	**$316,022.25**	**$0.00**	**0.22%**	**$56.49**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL· MCD CUSIP. 580135101	547 000	$76 760	$41,987.72	$30,104 09	$11,883 63	3.18%	$0.00
Total Consumer Discretionary			**$41,987.72**	**$30,104.09**	**$11,883.63**	**3.18%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	981 000	$24 620	$24,152.22	$20,851 40	$3,300 82	6 17%	$372 78
COCA COLA CO SYMBOL: KO CUSIP: 191216100	460 000	65 770	30,254 20	19,710 79	10,543 41	2 68	0 00
HEINZ H J CO SYMBOL: HNZ CUSIP. 423074103	794.000	49 460	39,271 24	36,417.98	2,853.26	3.64	357 30
KIMBERLY CLARK CORP COM SYMBOL: KMB CUSIP: 494368103	620 000	63 040	39,084 80	39,320 94	- 236 14	4 19	409 20
LORILLARD INC SYMBOL LO CUSIP 544147101	111 000	82 060	9,108 66	8,515 47	593 19	5.48	0 00
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP. 718172109	553 000	58 530	32,367.09	26,695 56	5,671 53	4 37	353.92
PROCTER & GAMBLE CO SYMBOL: PG CUSIP· 742718109	278 000	64 330	17,883.74	13,042.96	4,840.78	3 00	0.00
REYNOLDS AMERICAN INC SYMBOL: RAI CUSIP. 761713106	822 000	32.620	26,813.64	19,873 68	6,939.96	6 01	402 78
Total Consumer Staples			**$218,935.59**	**$184,428.78**	**$34,506.81**	**4.31%**	**$1,895.98**
ENERGY							
CHEVRON CORP SYMBOL· CVX CUSIP: 166764100	421 000	$91 250	$38,416 25	$27,809.68	$10,606.57	3 16%	$0 00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	451.000	68 100	30,713 10	21,809.05	8,904.05	3.23	0.00
Total Energy			**$69,129.35**	**$49,618.73**	**$19,510.62**	**3.19%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS							
CINCINNATI FINANCIAL CORP SYMBOL: CINF CUSIP. 172062101	333 000	$31 690	$10,552 77	$8,804.39	$1,748.38	5 05%	$133 20
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103	928.000	18.850	17,492.80	14,786.29	2,706 51	5.30	0.00
Total Financials			**$28,045.57**	**$23,590.68**	**$4,454.89**	**5.21%**	**$133.20**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	174 000	$47 910	$8,336 34	$8,587 34	- $251 00	3.67%	$0 00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108	1,552 000	26 480	41,096.96	43,278 89	- 2,181 93	4 98	0 00
ELI LILLY & CO COM SYMBOL· LLY CUSIP. 532457108	923.000	35.040	32,341 92	31,914 59	427 33	5 59	0 00
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP· 478160104	464 000	61 850	28,698 40	26,722 77	1,975 63	3 49	0 00
Total Health Care			**$110,473.62**	**$110,503.59**	**- $29.97**	**4.68%**	**$0.00**
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102	1,346 000	$29 380	$39,545 48	$44,310.07	- $4,764 59	5 85%	$0 00
CENTURYLINK, INC SYMBOL: CTL CUSIP: 156700106	674.000	46 170	31,118.58	23,643.17	7,475 41	6.28	0 00
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	1,119.000	35 780	40,037 82	37,701 83	2,335 99	5 45	0 00
WINDSTREAM CORP SYMBOL: WIN CUSIP: 97381W104	910 000	13 940	12,685 40	12,611.35	74 05	7 17	227 50
Total Telecommunication Services			**$123,387.28**	**$118,266.42**	**$5,120.86**	**5.97%**	**$227.50**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
UTILITIES							
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104	313 000	$49.570	$15,515 41	$13,754 44	$1,760.97	4.80%	$0 00
DOMINION RES INC VA SYMBOL: D CUSIP· 25746U109	794 000	42 720	33,919.68	28,935 15	4,984 53	4 28	0 00
DUKE ENERGY HOLDING CORP COM SYMBOL· DUK CUSIP· 26441C105	1,696.000	17.810	30,205 76	32,398 96	- 2,193 20	5 50	0 00
PROGRESS ENERGY INC SYMBOL PGN CUSIP: 743263105	515.000	43.480	22,392 20	23,133.00	- 740 80	5 70	0 00
SCANA CORP-W/I SYMBOL: SCG CUSIP· 80589M102	258 000	40.600	10,474.80	10,094 97	379.83	4.68	122 55
SOUTHERN CO SYMBOL SO CUSIP: 842587107	1,032 000	38 230	39,453.36	36,786 26	2,667 10	4 76	0 00
Total Utilities			**$151,961.21**	**$145,102.78**	**$6,858.43**	**4.94%**	**$122.55**
INTERNATIONAL EQUITIES							
BCE INC COM NPV CUSIP. 05534B760	922 000	$35 460	$32,694 12	$18,994 78	$13,699.34	5.50%	$419 66
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP 37733W105	962 000	39 220	37,729 64	42,401 70	- 4,672 06	5 10	488 08
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	633 000	66.670	42,202 11	33,119.67	9,082 44	5.04	0 00
TELEFONICA SA - ADR SPONSORED ADR CUSIP. 879382208	162.000	68 420	11,084 04	13,754 18	- 2,670.14	6 10	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A - ADR SPONSORED ADR CUSIP. 89151E109	445 000	53 480	23,798 60	24,409 17	- 610 57	4 64	0.00
UNILEVER PLC - ADR SPONSORED ADR CUSIP· 904767704	719 000	30 880	22,202 72	16,810 52	5,392 20	3.61	0.00
VODAFONE GROUP PLC NEW CUSIP. 92857W209	1,381 000	26 440	36,513 64	33,377 20	3,136 44	4 93	626 67
Total International Equities			**$206,224.87**	**$182,867.22**	**$23,357.65**	**4.96%**	**$1,534.41**
Total Equities			**$950,145.21**	**$844,482.29**	**$105,662.92**	**4.70%**	**$3,913.64**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
HCP INC SYMBOL: HCP CUSIP: 40414L109	494 000	$36 790	$18,174 26	$14,456 90	$3,717 36	5 06%	$0 00
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL· HCN CUSIP: 42217K106	335 000	47.640	15,959 40	14,567 52	1,391 88	5 79	0 00
HOSPITALITY PPTYS TR COM SH BEN INT SYMBOL: HPT CUSIP: 44106M102	351 000	23 040	8,087 04	8,566 79	- 479 75	7 81	0 00
NATIONWIDE HEALTH PPTYS INC SYMBOL: NHP CUSIP: 638620104	264 000	36.380	9,604 32	9,418 99	185 33	5 17	0 00

WELLS FARGO

Account Statement For:
HUBBELL-WATERMAN FDN-SP-FED-ACV

Period Covered December 1, 2010 - December 31, 2010

Account Number 23070106

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
SENIOR HOUSING PROP TRUST SYMBOL: SNH CUSIP 81721M109	412 000	21 940	9,039 28	9,475 67	- 436 39	6 75	0 00
Total Real Estate Investment Trusts (Reits)			**$60,864.30**	**$56,485.87**	**$4,378.43**	**5.88%**	**$0.00**
Total Real Assets			**$60,864.30**	**$56,485.87**	**$4,378.43**	**5.88%**	**$0.00**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$1,327,031.76**	**$1,216,990.41**	**$110,041.35**	**$3,970.13**