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 , 2010, and ending , 20

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
THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

A Employer identification number 54-2001451

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7501 BOULDERS VIEW DRIVE, SUITE 110

B Telephone number (see page 10 of the instructions) (804) 330-7400

City or town, state, and ZIP code
RICHMOND, VA 23225-4047

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) ▶ $ 13,565,130.

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)	0.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,190.	1,574.		ATCH 1
	4	Dividends and interest from securities	173,685.	119,846.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,631,690.			
	b	Gross sales price for all assets on line 6a 9,125,689.				
	7	Capital gain net income (from Part IV, line 2)		1,631,690.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,274.			ATCH 3
	12	**Total.** Add lines 1 through 11	1,807,839.	1,753,110.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 4	350.	350.	0.	0.
	b	Accounting fees (attach schedule)	14,105.	14,105.	0.	0.
	c	Other professional fees (attach schedule) *	133,010.	97,416.		35,594.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	17,674.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	162.	162.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	165,301.	112,033.	0.	35,594.
	25	Contributions, gifts, grants paid	445,042.			445,042.
	26	**Total expenses and disbursements** Add lines 24 and 25	610,343.	112,033.	0.	480,636.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,197,496.			
	b	**Net investment income** (if negative, enter -0-)		1,641,077.		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. *ATCH 5 JSA ** ATCH 6 Form **990-PF** (2010)

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			
2	Savings and temporary cash investments	1,039,131.	387,409.	387,409.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	10,328,189.	13,177,721.	13,177,721.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,367,320.	13,565,130.	13,565,130.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	11,367,320.	13,565,130.	
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			
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)	11,367,320.	13,565,130.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,367,320.	13,565,130.	

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	11,367,320.
2	Enter amount from Part I, line 27a	2	1,197,496.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,038,170.
4	Add lines 1, 2, and 3	4	13,602,986.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	37,856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,565,130.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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				
b				
c				
d				
e				

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	1,631,690.
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	

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	651,168.	9,653,529.	0.067454
2008	766,137.	12,987,334.	0.058991
2007	708,731.	15,725,507.	0.045069
2006	642,284.	14,937,895.	0.042997
2005	500,222.	13,525,703.	0.036983

2	**Total** of line 1, column (d)	2	0.251494
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	0.050299
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,762,184.
5	Multiply line 4 by line 3	5	591,626.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,411.
7	Add lines 5 and 6	7	608,037.
8	Enter qualifying distributions from Part XII, line 4	8	480,636.

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)

1a	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 ruling 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	32,822.
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	
3	Add lines 1 and 2	3	32,822.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	32,822.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 17,674.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 15,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	32,674.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ATTACHMENT 11 ▶	9	150.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VA,			
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 ▶ THE COMMUNITY FOUNDATION INC. Telephone no. ▶ 804-330-7400

Located at ▶ 7501 BOULDERS VIEW DRIVE, SUITE 110 RICHMOND, VA ZIP + 4 ▶ 23225-4047

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

			Yes	No
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**

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**

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 ▶ ______, ______, ______, ______

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**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ______, ______, ______, ______

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**

			Yes	No
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		

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**

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? ☐ 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** No: X

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
MYRON H. REINHART SEE FOUNDATION ADDRESS	CHAIRMAN	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	DIRECTOR	0.	0.	0.
CHRISTOPHER R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR	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 ▶

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
ATTACHMENT 12		86,383.
Total number of others receiving over $50,000 for professional services ▶		NONE

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 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	11,284,494.
b	Average of monthly cash balances	1b	656,810.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	11,941,304.
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	0.
3	Subtract line 2 from line 1d	3	11,941,304.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	179,120.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,762,184.
6	**Minimum investment return.** Enter 5% of line 5	6	588,109.

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	588,109.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	32,822.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	32,822.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	555,287.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	555,287.
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	555,287.

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	480,636.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
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	480,636.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	480,636.

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				555,287.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			478,452.	
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... 0.				
b	From 2006 ... 0.				
c	From 2007 ... 0.				
d	From 2008 ... 0.				
e	From 2009 ... 0.				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 480,636.				
a	Applied to 2009, but not more than line 2a			478,452.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				2,184.
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).)*	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				553,103.
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)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
a	Excess from 2006 ...				
b	Excess from 2007 ... 0.				
c	Excess from 2008 ... 0.				
d	Excess from 2009 ... 0.				
e	Excess from 2010 ... 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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))

N/A

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.

N/A

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

Check here ▶ [X] 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				
ATTACHMENT 13				
Total . . . . . . ▶ **3a**				445,042.
***b** Approved for future payment*				
ATTACHMENT 14				
Total . . . . . . ▶ **3b**				270,000.

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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,190.	
4 Dividends and interest from securities			14	173,685.	
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	1,631,690.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 15				1,274.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,807,839.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,807,839.

(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)
1	
	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
	N/A		N/A

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

Allynon H Benhart | 7/28/11 | President

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
Julie A. Gmanuele	CPA	7/28/11		P00645932
Firm's name ▶ ROSELINE TAX ADVISORS, PLLC			Firm's EIN ▶ 20-3565336	
Firm's address ▶ 140 VIRGINIA STREET, SUITE 300 RICHMOND, VA 23219			Phone no 804-545-7440	

Form **990-PF** (2010)

JSA
0E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,862.	
		EXHIBIT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,278,699.		2,765,264.					513,435.	
		EXHIBIT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,863,048.		1,416,723.					446,325.	
		EXHIBIT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,960,276.		1,536,189.					424,087.	
		EXHIBIT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
334,809.		244,232.					90,577.	
		EXHIBIT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
56,036.		32,996.					23,040.	
		EXHIBIT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,260,906.		1,208,128.					52,778.	
		EXHIBIT D					VARIOUS	VARIOUS
371,915.		292,329.					79,586.	
TOTAL GAIN(LOSS)		....					1,631,690.	

THE REINHART FOUNDATION
TAX ID: 54-2001451
EXHIBIT A

Short Term Sales

Open Date	Close Date	Quantity	Symbol	Security	Basis	Proceeds	Gain/(Loss)
11/16/2010	12/3/2010	1350	sunh d	SUN HEALTHCARE GROUP INC NEW COM	14,775 75	12,959 78	-1,815 97
4/12/2010	5/6/2010	1150	ttec	TELETECH HOLDINGS INC COM	19,379 46	18,067 80	-1,311 66
4/8/2010	5/6/2010	1000	ttec	TELETECH HOLDINGS INC COM	16,890 00	15,711 13	-1,178 87
11/3/2010	12/1/2010	1200	sri	STONERIDGE INC COM	14,208 00	16,566 19	2,358 19
10/4/2010	11/12/2010	1250	bpfh	BOSTON PRIVATE FINL HLDGS INC COM	8,149 88	6,786 88	-1,363 00
10/4/2010	11/12/2010	250	bpfh	BOSTON PRIVATE FINL HLDGS INC COM	1,627 48	1,357 38	-270 1
12/2/2009	1/11/2010	700	nr	NEWPARK RES INC COM PAR $ 01NEW	1,939 00	3,093 99	1,154 99
12/2/2009	1/13/2010	5000	nr	NEWPARK RES INC COM PAR $ 01NEW	13,850 00	22,030 21	8,180 21
11/27/2009	1/11/2010	2100	nr	NEWPARK RES INC COM PAR $ 01NEW	5,712 00	9,281 97	3,569 97
12/4/2009	1/21/2010	230	tis	ORCHIDS PAPER PRODS CO DEL COM	4,363 10	4,564 82	201 72
12/3/2009	1/21/2010	319	tis	ORCHIDS PAPER PRODS CO DEL COM	6,073 76	6,331 21	257 45
9/8/2010	10/26/2010	300	insu	INSITUFORM TECHNOLOGIES INC CL A	6,525 00	6,559 36	34 36
2/26/2010	4/23/2010	1300	wl	WILMINGTON TRUST CORP COM	18,537 87	24,241 20	5,703 33
9/24/2010	11/29/2010	366	sbra	SABRA HEALTH CARE REIT INC COM	9,031 99	6,152 35	-2,879 64
6/25/2010	9/3/2010	5950	banr	BANNER CORP COM	12,733 00	13,565.76	832 76
8/11/2010	10/20/2010	850	matk	MARTEK BIOSCIENCES CORP COM	17,018 02	19,686 01	2,667.99
10/20/2010	12/29/2010	600	oclr	OCLARO INC COM NEW	8,511 66	7,481 87	-1,029 79
8/10/2010	10/20/2010	500	matk	MARTEK BIOSCIENCES CORP COM	9,890 00	11,580 00	1,690 00
1/15/2010	3/31/2010	500	azz	AZZ INC COM	14,887 40	17,063 61	2,176 21
7/27/2010	10/20/2010	1200	orn	ORION MARINE GROUP INC COM	15,804 00	15,842 37	38 37
2/12/2010	5/6/2010	1800	tndm	NEUTRAL TANDEM INC COM	27,522 00	24,679 56	-2,842 44
1/20/2010	4/16/2010	525	twll	TECHWELL INC COM	6,714 70	9,717 58	3,002 88
11/6/2009	2/4/2010	525	ffbc	FIRST FINL BANCORP OH COM	6,615 00	8,273 89	1,658 89
7/22/2010	10/20/2010	450	orn	ORION MARINE GROUP INC COM	5,641 74	5,940 89	299 15
1/28/2010	4/27/2010	3950	twll	TECHWELL INC COM	44,514 92	72,800 42	28,285 50
5/7/2010	8/9/2010	600	caci	CACI INTL INC CL A	28,521 48	28,884 65	363 17
8/13/2010	11/15/2010	550	sunh	SUN HEALTHCARE GROUP INC NEW COM	4,402 15	5,142 96	740 82
7/29/2010	11/3/2010	1050	mpwr	MONOLITHIC PWR SYS INC COM	19,389 09	17,230 20	-2,158 89
1/8/2010	4/13/2010	1900	twll	TECHWELL INC COM	24,871 00	35,266 63	10,395 63
11/12/2009	2/18/2010	550	fele	FRANKLIN ELEC INC COM	15,133 97	16,009 80	875 83
8/18/2010	11/24/2010	1000	bki	BUCKEYE TECHNOLOGIES INC COM	12,511 20	20,135 06	7,623 86
10/22/2009	1/29/2010	1100	wtny	WHITNEY HLDG CORP COM	9,130 00	14,145 94	5,015.94
1/20/2010	4/27/2010	25	twll	TECHWELL INC COM	319 75	460.76	141 01
1/8/2010	4/16/2010	1875	twll	TECHWELL INC COM	24,543 75	34,705 66	10,161 91
1/20/2010	5/6/2010	375	tndm	NEUTRAL TANDEM INC COM	6,274 50	5,141 57	-1,132 93
8/13/2010	11/29/2010	983	sbra	SABRA HEALTH CARE REIT INC COM	23,611 50	16,523 95	-7,087 55
8/23/2010	12/9/2010	800	rock	GIBRALTAR INDS INC COM	6,186 48	8,687 85	2,501 37

7/2/2010	10/19/2010	650	orn	ORION MARINE GROUP INC COM	8,408 66	8,826 85	418 19
7/2/2010	10/20/2010	200	orn	ORION MARINE GROUP INC COM	2,587 28	2,640 39	53 11
8/5/2010	11/23/2010	650	gco	GENESCO INC COM	17,575 74	24,948 59	7,372 85
8/19/2010	12/7/2010	2604	rock	GIBRALTAR INDS INC COM	21,616 32	27,888 36	6,272 04
10/29/2009	2/18/2010	200	fele	FRANKLIN ELEC INC COM	5,652 02	5,821 75	169 73
10/28/2009	2/18/2010	330	fele	FRANKLIN ELEC INC COM	9,395.10	9,605 88	210 78
8/19/2010	12/9/2010	1196	rock	GIBRALTAR INDS INC COM	9,928.24	12,988 34	3,060 10
4/27/2010	8/19/2010	500	pvtb	PRIVATEBANCORP INC COM	7,394 95	5,590 25	-1,804 70
7/20/2010	11/17/2010	1700	ldsh	LADISH INC COM NEW	44,500 90	77,396 63	32,895 73
4/26/2010	8/27/2010	650	rtix	RTI BIOLOGICS INC COM	2,742 94	1,336 70	-1,406 24
7/8/2010	11/11/2010	550	bki	BUCKEYE TECHNOLOGIES INC COM	5,538 50	10,138 30	4,599 80
9/2/2009	1/6/2010	2200	ysi	U STORE IT TR COM	13,046 00	15,946 50	2,900 50
4/19/2010	8/27/2010	4200	rtix	RTI BIOLOGICS INC COM	17,849 58	8,637 15	-9,212 43
6/16/2010	10/28/2010	3500	bpfh	BOSTON PRIVATE FINL HLDGS INC COM	23,318 75	20,675 19	-2,643 56
7/8/2010	11/24/2010	1050	bki	BUCKEYE TECHNOLOGIES INC COM	10,573 50	21,141.81	10,568 31
6/7/2010	10/26/2010	600	insu	INSITUFORM TECHNOLOGIES INC CL A	11,720 28	13,118 71	1,398 43
1/13/2010	6/7/2010	295	thor	THORATEC CORP COM NEW	7,973 53	12,870 69	4,897 16
10/28/2009	3/23/2010	150	psys	PSYCHIATRIC SOLUTIONS INC COM	2,893 50	4,606.44	1,712 94
1/13/2010	6/8/2010	400	thor	THORATEC CORP COM NEW	10,811 56	16,843 75	6,032 19
3/22/2010	8/17/2010	4250	rtix	RTI BIOLOGICS INC COM	18,175 13	10,221 07	-7,954 06
3/31/2010	8/25/2010	350	ueic	UNIVERSAL ELECTRS INC COM	7,842 00	6,116 07	-1,725 93
1/13/2010	6/9/2010	405	thor	THORATEC CORP COM NEW	10,946 70	17,698 20	6,751 50
6/16/2010	11/12/2010	3200	bpfh	BOSTON PRIVATE FINL HLDGS INC COM	21,320 00	17,374 42	-3,945 58
4/8/2010	9/9/2010	200	ssp	SCRIPPS E W CO OHIO CL A NEW	1,796 22	1,483 97	-312 25
5/11/2010	10/12/2010	700	orn	ORION MARINE GROUP INC COM	11,753 00	9,176.84	-2,576 16
5/10/2010	10/12/2010	1150	orn	ORION MARINE GROUP INC COM	19,503 89	15,076 25	-4,427 64
9/1/2009	2/4/2010	1750	ffbc	FIRST FINL BANCORP OH COM	14,489 48	27,579 65	13,090 17
4/30/2010	10/4/2010	750	orn	ORION MARINE GROUP INC COM	14,390 78	9,179 84	-5,210 94
3/12/2010	8/17/2010	4250	rtix	RTI BIOLOGICS INC COM	18,128 38	10,221.08	-7,907 30
3/22/2010	8/27/2010	50	rtix	RTI BIOLOGICS INC COM	213 83	102 82	-111 01
8/14/2009	1/22/2010	75	winn	WINN DIXIE STORES INC COM NEW	1,060 50	789	-271 5
5/11/2010	10/19/2010	200	orn	ORION MARINE GROUP INC COM	3,358 00	2,715.95	-642 05
3/15/2010	8/25/2010	119	ueic	UNIVERSAL ELECTRS INC COM	2,646 56	2,079.47	-567 09
11/11/2009	4/22/2010	1000	pacw	PACWEST BANCORP DEL COM	16,540 00	24,859 88	8,319 88
11/10/2009	4/22/2010	850	pacw	PACWEST BANCORP DEL COM	13,778 50	21,130 90	7,352 40
4/30/2010	10/12/2010	1200	orn	ORION MARINE GROUP INC COM	23,025 24	15,731.73	-7,293 51
8/25/2009	2/8/2010	75	chtt	CHATTEM INC COM	4,536 74	7,005 66	2,468 92
3/31/2010	9/13/2010	300	icui	ICU MED INC COM	10,341 27	10,787 82	446 55
8/24/2009	2/8/2010	100	chtt	CHATTEM INC COM	6,049 00	9,340 88	3,291 88
8/7/2009	1/22/2010	450	winn	WINN DIXIE STORES INC COM NEW	6,310 49	4,733 98	-1,576 51
8/4/2009	1/20/2010	900	winn	WINN DIXIE STORES INC COM NEW	12,933 00	9,199 23	-3,733 77
8/5/2009	1/22/2010	975	winn	WINN DIXIE STORES INC COM NEW	13,932 75	10,256 96	-3,675 79
8/4/2009	1/22/2010	100	winn	WINN DIXIE STORES INC COM NEW	1,437 00	1,052 00	-385
3/5/2010	8/25/2010	300	ueic	UNIVERSAL ELECTRS INC COM	6,942 45	5,242 35	-1,700 10
3/19/2010	9/9/2010	700	ssp	SCRIPPS E W CO OHIO CL A NEW	5,978 00	5,193 91	-784 09
10/28/2009	4/19/2010	500	psys	PSYCHIATRIC SOLUTIONS INC COM	9,645 00	15,429 73	5,784 73
1/4/2010	6/25/2010	300	rads	RADIANT SYSTEMS INC COM	3,155 97	4,547 95	1,391 98
4/15/2010	10/8/2010	800	ntct	NETSCOUT SYS INC COM	12,309 52	16,560 75	4,251 23
7/28/2009	1/22/2010	2200	orb	ORBITAL SCIENCES CORP COM	27,038 00	36,431 75	9,393 75
2/22/2010	8/18/2010	550	ueic	UNIVERSAL ELECTRS INC COM	11,902 00	10,101 56	-1,800.44
4/27/2010	10/26/2010	1450	insu	INSITUFORM TECHNOLOGIES INC CL A	34,545 53	31,703 57	-2,841 96
11/3/2009	5/3/2010	1100	driv	DIGITAL RIV INC COM	24,585 55	32,152 45	7,566 90
4/29/2010	10/29/2010	940	ntct	NETSCOUT SYS INC COM	14,094 36	22,258 82	8,164 46
3/8/2010	9/9/2010	1350	ssp	SCRIPPS E W CO OHIO CL A NEW	12,331 17	10,016 83	-2,314 34

2/22/2010	8/25/2010	1825	ueic	UNIVERSAL ELECTRS INC COM	39,493 00	31,890 97	-7,602 03
7/23/2009	1/29/2010	600	wtny	WHITNEY HLDG CORP COM	5,028 00	7,715 96	2,687 96
7/21/2009	1/29/2010	600	wtny	WHITNEY HLDG CORP COM	5,148 00	7,715 96	2,567 96
12/17/2009	6/25/2010	650	rads	RADIANT SYSTEMS INC COM	5,986 50	9,853 90	3,867 40
10/28/2009	5/10/2010	1200	psys	PSYCHIATRIC SOLUTIONS INC COM	23,148 00	35,981 39	12,833 39
10/23/2009	5/6/2010	700	tndm	NEUTRAL TANDEM INC COM	16,303 00	9,597 61	-6,705 39
10/29/2009	5/13/2010	1105	rads	RADIANT SYSTEMS INC COM	11,142 38	16,696 25	5,553 87
4/15/2010	10/29/2010	160	ntct	NETSCOUT SYS INC COM	2,461.90	3,788 73	1,326 83
8/3/2009	2/19/2010	2300	cra	CELERA CORP COM	13,869 00	14,881 50	1,012 50
10/20/2009	5/7/2010	700	cvgi	COMMERCIAL VEH GROUP INC COM	5,341 00	7,875 49	2,534 49
10/19/2009	5/7/2010	1000	cvgi	COMMERCIAL VEH GROUP INC COM	7,608 00	11,250 71	3,642 71
9/30/2009	4/19/2010	545	thor	THORATEC CORP COM NEW	16,371 80	18,780.38	2,408 58
10/16/2009	5/5/2010	2975	onb	OLD NATL BANCORP IND COM	31,297 00	38,623 47	7,326 47
10/29/2009	5/18/2010	1200	rads	RADIANT SYSTEMS INC COM	12,100 32	18,508 72	6,408 40
7/27/2009	2/19/2010	4550	cra	CELERA CORP COM	26,586 56	29,439 49	2,852 93
10/2/2009	4/30/2010	95	thor	THORATEC CORP COM NEW	2,799 65	4,110 58	1,310 93
10/1/2009	4/30/2010	250	thor	THORATEC CORP COM NEW	7,497.50	10,817 31	3,319 81
9/30/2009	4/30/2010	55	thor	THORATEC CORP COM NEW	1,652 20	2,379 81	727 61
11/25/2009	6/25/2010	350	rads	RADIANT SYSTEMS INC COM	3,514 00	5,305 94	1,791 94
8/14/2009	3/15/2010	950	knol	KNOLOGY INC COM	7,913 50	13,088 45	5,174 95
12/21/2009	7/22/2010	450	aipc old	American Italian Pasta Co (Cl A)	14,931 00	23,822 59	8,891 59
8/13/2009	3/15/2010	1450	knol	KNOLOGY INC COM	12,226 55	19,977 12	7,750 57
8/11/2009	3/16/2010	300	crs	CARPENTER TECHNOLOGY CORP COM	5,640 00	10,398 55	4,758 55
11/20/2009	6/25/2010	300	rads	RADIANT SYSTEMS INC COM	2,999 04	4,547 95	1,548 91
6/19/2009	1/26/2010	250	wtny	WHITNEY HLDG CORP COM	2,432 50	3,114 96	682 46
7/2/2009	2/9/2010	600	fsys	FUEL SYS SOLUTIONS INC COM	11,778 00	20,086 42	8,308 42
5/6/2010	12/14/2010	1450	hos	HORNBECK OFFSHORE SVCS INC NEW COM	29,228 96	30,318 98	1,090 02
7/24/2009	3/3/2010	1500	pgi	PREMIERE GLOBAL SVCS INC COM	13,695 00	11,396 55	-2,298 45
6/19/2009	1/29/2010	250	wtny	WHITNEY HLDG CORP COM	2,432 50	3,214 98	782 48
3/19/2010	11/1/2010	1150	dco	DUCOMMUN INC DEL COM	23,873 77	24,961 59	1,087 82
1/4/2010	8/18/2010	200	arrs	ARRIS GROUP INC COM	2,283 80	1,797 97	-485 83
7/8/2009	2/25/2010	1100	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	9,872 50	9,943 98	71 48
3/16/2010	11/3/2010	2900	ofg	ORIENTAL FINL GROUP INC COM	34,903 82	36,918 98	2,015 16
6/3/2009	1/21/2010	925	rjf	RAYMOND JAMES FINANCIAL INC COM	14,282 00	24,378 62	10,096 62
7/28/2009	3/16/2010	300	crs	CARPENTER TECHNOLOGY CORP COM	5,439 00	10,398 56	4,959 56
3/2/2010	10/20/2010	300	matk	MARTEK BIOSCIENCES CORP COM	6,084 00	6,948 00	864
6/2/2009	1/21/2010	400	rjf	RAYMOND JAMES FINANCIAL INC COM	6,443.92	10,542 10	4,098 18
7/6/2009	2/25/2010	2725	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	25,248 22	24,633 95	-614 27
9/17/2009	5/6/2010	200	tndm	NEUTRAL TANDEM INC COM	4,615 06	2,742 17	-1,872 89
9/16/2009	5/6/2010	250	tndm	NEUTRAL TANDEM INC COM	6,060 00	3,427 72	-2,632 28
6/18/2009	2/10/2010	1025	cstr	COINSTAR INC COM	27,227 79	27,278 69	50 9
5/21/2009	1/14/2010	1200	frme	FIRST MERCHANTS CORP COM	12,479 04	6,687 39	-5,791 65
6/3/2009	1/27/2010	2025	ffbc	FIRST FINL BANCORP OH COM	16,212 56	30,758 54	14,545 99
7/22/2009	3/16/2010	300	crs	CARPENTER TECHNOLOGY CORP COM	5,400 00	10,398 56	4,998 56
8/12/2009	4/6/2010	200	syna	SYNAPTICS INC COM	5,250 00	5,803 92	553 92
10/21/2009	6/15/2010	850	cvgi	COMMERCIAL VEH GROUP INC COM	6,431 70	10,114 82	3,683 13
3/9/2010	11/3/2010	2850	ofg	ORIENTAL FINL GROUP INC COM	33,598 37	36,282 45	2,684 08
6/3/2009	1/28/2010	1000	ffbc	FIRST FINL BANCORP OH COM	8,006 20	15,933 79	7,927 59
6/15/2009	2/10/2010	525	cstr	COINSTAR INC COM	14,678 90	13,972 01	-706 89
10/20/2009	6/15/2010	300	cvgi	COMMERCIAL VEH GROUP INC COM	2,289 00	3,569 94	1,280 94
10/29/2009	6/25/2010	745	rads	RADIANT SYSTEMS INC COM	7,512 28	11,294 08	3,781 80

5/28/2009	1/26/2010	1075	wtny	WHITNEY HLDG CORP COM	12,934 40	13,394 32	459 92
6/3/2009	2/4/2010	875	ffbc	FIRST FINL BANCORP OH COM	7,005 43	13,789 82	6,784 40
4/27/2010	12/29/2010	725	egy	VAALCO ENERGY INC COM NEW	4,059 93	5,169 23	1,109 30
10/2/2009	6/7/2010	105	thor	THORATEC CORP COM NEW	3,094 35	4,581 09	1,486 74
7/30/2009	4/6/2010	450	syna	SYNAPTICS INC COM	13,180 50	13,058 83	-121.67
9/4/2009	5/11/2010	1550	ysi	U STORE IT TR COM	9,222 50	13,561 80	4,339 30
9/2/2009	5/11/2010	250	ysi	U STORE IT TR COM	1,482 50	2,187 39	704 89
2/17/2010	10/26/2010	375	insu	INSITUFORM TECHNOLOGIES INC CL A	7,781 06	8,199 20	418 14
2/19/2010	10/29/2010	850	dm	DOLAN CO COM	9,204 23	9,086 26	-117 97
2/17/2010	10/29/2010	1500	dm	DOLAN CO COM	15,584 85	16,034 58	449 73
8/11/2009	4/26/2010	150	ese	ESCO TECHNOLOGIES INC COM	5,704 50	4,658 68	-1,045 82
1/5/2010	9/21/2010	300	arrs	ARRIS GROUP INC COM	3,396 09	2,852 95	-543 14
1/4/2010	9/21/2010	1100	arrs	ARRIS GROUP INC COM	12,560 90	10,460 82	-2,100 08
8/17/2009	5/6/2010	250	tndm	NEUTRAL TANDEM INC COM	6,142 00	3,427 72	-2,714 28
8/5/2009	4/26/2010	225	ese	ESCO TECHNOLOGIES INC COM	8,784 00	6,988 02	-1,795 98
11/27/2009	8/18/2010	2950	arrs	ARRIS GROUP INC COM	29,765 50	26,520 04	-3,245 46
4/29/2009	1/21/2010	300	rjf	RAYMOND JAMES FINANCIAL INC COM	4,581 00	7,906 58	3,325.58
8/14/2009	5/6/2010	375	tndm	NEUTRAL TANDEM INC COM	9,296 25	5,141 57	-4,154 68
7/10/2009	4/6/2010	150	syna	SYNAPTICS INC COM	4,972 50	4,352 94	-619 56
4/15/2009	1/13/2010	750	rjf	RAYMOND JAMES FINANCIAL INC COM	11,467 50	18,344 76	6,877 26
11/5/2009	8/4/2010	2625	smsi	SMITH MICRO SOFTWARE INC COM	18,392 06	24,658 83	6,266 77
8/6/2009	5/6/2010	375	tndm	NEUTRAL TANDEM INC COM	10,646 25	5,141 58	-5,504 67
4/20/2009	1/21/2010	300	rjf	RAYMOND JAMES FINANCIAL INC COM	4,569 00	7,906 58	3,337.58
5/1/2009	2/3/2010	150	cstr	COINSTAR INC COM	5,326 50	4,087 82	-1,238 68
5/7/2009	2/9/2010	250	cstr	COINSTAR INC COM	8,967 50	6,759 09	-2,208 41
5/6/2009	2/9/2010	350	cstr	COINSTAR INC COM	12,614 00	9,462 73	-3,151 27
5/7/2009	2/10/2010	50	cstr	COINSTAR INC COM	1,793 50	1,330 67	-462 83
3/30/2009	1/5/2010	650	syna	SYNAPTICS INC COM	15,138 50	21,540 44	6,401 94
4/15/2009	1/21/2010	75	rjf	RAYMOND JAMES FINANCIAL INC COM	1,146 75	1,976 64	829 89
4/30/2009	2/8/2010	100	chtt	CHATTEM INC COM	5,420 00	9,340 88	3,920 88
5/1/2009	2/9/2010	150	cstr	COINSTAR INC COM	5,326 50	4,055 45	-1,271 05
4/29/2009	2/8/2010	225	chtt	CHATTEM INC COM	12,496 50	21,016 98	8,520 48
10/21/2009	7/30/2010	640	icui	ICU MED INC COM	24,185 22	23,973 99	-211 23
6/24/2009	4/7/2010	1650	psun	PACIFIC SUNWEAR CALIF INC COM	4,999 50	9,694 74	4,695 24
6/22/2009	4/7/2010	1225	psun	PACIFIC SUNWEAR CALIF INC COM	3,647 32	7,197 61	3,550 29
1/7/2010	10/22/2010	600	arrs	ARRIS GROUP INC COM	6,473 94	5,628 15	-845 79
1/6/2010	10/22/2010	1875	arrs	ARRIS GROUP INC COM	20,699 81	17,587 95	-3,111 86
1/5/2010	10/22/2010	1100	arrs	ARRIS GROUP INC COM	12,452 33	10,318 26	-2,134 07
5/15/2009	3/3/2010	1225	pgi	PREMIERE GLOBAL SVCS INC COM	11,464 29	9,307 18	-2,157 11
6/19/2009	4/7/2010	1600	psun	PACIFIC SUNWEAR CALIF INC COM	4,832 00	9,400 96	4,568 96
10/15/2009	8/4/2010	1100	smsi	SMITH MICRO SOFTWARE INC COM	12,912 35	10,333 22	-2,579 13
7/6/2009	4/28/2010	575	skil	SKILLSOFT PLC SPONSORED ADR	4,321 76	6,388 14	2,066 38
2/24/2010	12/16/2010	700	dm	DOLAN CO COM	7,378 00	9,788 71	2,410 71
9/14/2009	7/7/2010	550	mbfi	MB FINANCIAL INC NEW COM	9,207 00	9,877 83	670 83
4/8/2009	2/3/2010	350	cstr	COINSTAR INC COM	10,703 00	9,538 25	-1,164 75
10/9/2009	8/4/2010	2750	smsi	SMITH MICRO SOFTWARE INC COM	31,033 48	25,833 06	-5,200 42
1/7/2010	11/3/2010	150	sunh	SUN HEALTHCARE GROUP INC NEW COM	1,333 50	1,422 60	89 1
5/18/2009	3/15/2010	2872	cbr	CIBER INC COM	9,190 40	11,717 61	2,527 21
7/2/2009	4/29/2010	100	wms	WMS INDS INC COM	3,026 00	5,134 92	2,108 92
2/19/2010	12/16/2010	650	dm	DOLAN CO COM	7,038 53	9,089 51	2,050 99
5/18/2009	3/16/2010	678	cbr	CIBER INC COM	2,169 60	2,725 52	555 92
3/19/2009	1/20/2010	250	ammd	AMERICAN MED SYS HLDGS INC COM	2,542 50	5,154 93	2,612 43
1/7/2010	11/8/2010	2050	sunh	SUN HEALTHCARE GROUP INC NEW COM	18,224 50	19,284 64	1,060 14
4/6/2009	2/8/2010	225	chtt	CHATTEM INC COM	11,909 25	21,016 98	9,107.73

4/30/2009	3/4/2010	2700	cbr	CIBER INC COM	8,586 00	10,503 94	1,917 94
10/21/2009	8/25/2010	500	icui	ICU MED INC COM	18,894 70	18,029 69	-865 01
8/3/2009	6/8/2010	25	ammd	AMERICAN MED SYS HLDGS INC COM	377 98	554 04	176 07
12/14/2009	10/20/2010	200	matk	MARTEK BIOSCIENCES CORP COM	3,616 00	4,632 00	1,016 00
10/20/2009	8/27/2010	900	sws	SWS GROUP INC COM	13,266 00	6,490 78	-6,775 22
10/19/2009	8/27/2010	200	sws	SWS GROUP INC COM	2,948 00	1,442 39	-1,505 61
1/7/2010	11/15/2010	1400	sunh	SUN HEALTHCARE GROUP INC NEW COM	12,446 00	13,091 18	645 18
5/6/2009	3/15/2010	700	cbr	CIBER INC COM	2,219 00	2,855 96	636 96
5/5/2009	3/15/2010	3550	cbr	CIBER INC COM	11,182 50	14,483 81	3,301 31
6/25/2009	5/6/2010	200	tndm	NEUTRAL TANDEM INC COM	5,608 00	2,742 17	-2,865 83
5/12/2009	3/24/2010	200	ese	ESCO TECHNOLOGIES INC COM	7,785 66	6,059 16	-1,726 50
10/15/2009	8/27/2010	1000	sws	SWS GROUP INC COM	14,760 00	7,211 98	-7,548 02
5/11/2009	3/24/2010	600	ese	ESCO TECHNOLOGIES INC COM	24,018 00	18,177 49	-5,840 51
6/15/2009	4/28/2010	1125	skil	SKILLSOFT PLC SPONSORED ADR	8,471 25	12,498 53	4,027 28
10/30/2009	9/13/2010	450	icui	ICU MED INC COM	15,852 51	16,181 72	329 21
4/30/2009	3/15/2010	800	cbr	CIBER INC COM	2,544 00	3,263 96	719 96
7/6/2009	5/25/2010	2875	skil	SKILLSOFT PLC SPONSORED ADR	21,608 79	31,998 20	10,389 41
2/23/2009	1/14/2010	310	brkr	BRUKER CORP COM	1,308 20	4,216 22	2,908 02
10/21/2009	9/13/2010	110	icui	ICU MED INC COM	4,156 83	3,955 53	-201 3
4/23/2009	3/16/2010	300	psys	PSYCHIATRIC SOLUTIONS INC COM	4,115 58	8,851 06	4,735 48
6/12/2009	5/6/2010	625	tndm	NEUTRAL TANDEM INC COM	15,675 00	8,569 29	-7,105 71
2/19/2009	1/14/2010	890	brkr	BRUKER CORP COM	4,272 00	12,104 65	7,832 65
4/21/2009	3/16/2010	1225	crs	CARPENTER TECHNOLOGY CORP COM	21,878 99	42,460 78	20,581 79
10/27/2009	9/22/2010	275	rfmd	RF MICRODEVICES INC COM	1,097 25	1,600 50	503 25
4/20/2009	3/16/2010	650	psys	PSYCHIATRIC SOLUTIONS INC COM	9,132 50	19,177 29	10,044 79
8/26/2009	7/22/2010	200	aipc old	American Italian Pasta Co (Cl A)	6,058.00	10,587 82	4,529 82
5/8/2009	4/6/2010	500	syna	SYNAPTICS INC COM	14,095 00	14,509 80	414 8
6/8/2009	5/6/2010	925	tndm	NEUTRAL TANDEM INC COM	26,269 72	12,682 55	-13,587 17
4/23/2009	3/23/2010	500	psys	PSYCHIATRIC SOLUTIONS INC COM	6,859 30	15,354 80	8,495 50
1/26/2010	12/29/2010	45	midd	MIDDLEBY CORP COM	2,049 30	3,884 78	1,835 48
8/18/2009	7/22/2010	100	aipc old	American Italian Pasta Co (Cl A)	2,979 00	5,293 91	2,314 91
5/22/2009	4/28/2010	300	zoll	ZOLL MED CORP COM	4,932 00	8,360 97	3,428 97
5/21/2009	4/28/2010	300	zoll	ZOLL MED CORP COM	4,932 00	8,360 98	3,428 98
10/15/2009	9/22/2010	1300	rfmd	RF MICRODEVICES INC COM	5,888 74	7,566 00	1,677 26
8/14/2009	7/22/2010	350	aipc old	American Italian Pasta Co (Cl A)	10,406 73	18,528 69	8,121 96
10/14/2009	9/22/2010	1200	rfmd	RF MICRODEVICES INC COM	5,904 00	6,984 00	1,080 00
5/14/2009	4/26/2010	275	ese	ESCO TECHNOLOGIES INC COM	10,626 00	8,540 91	-2,085 09
8/10/2009	7/22/2010	450	aipc old	American Italian Pasta Co (Cl A)	13,726 49	23,822 59	10,096 10
5/28/2009	5/11/2010	275	zoll	ZOLL MED CORP COM	4,602 40	8,306 54	3,704 14
5/12/2009	4/26/2010	150	ese	ESCO TECHNOLOGIES INC COM	5,839 25	4,658 68	-1,180 57
10/8/2009	9/22/2010	1250	rfmd	RF MICRODEVICES INC COM	5,900 00	7,275 00	1,375 00
5/19/2009	5/4/2010	3150	rfmd	RF MICRODEVICES INC COM	7,308 00	17,932 64	10,624 64
8/6/2009	7/22/2010	50	aipc old	American Italian Pasta Co (Cl A)	1,509 50	2,646 96	1,137 46
8/5/2009	7/22/2010	150	aipc old	American Italian Pasta Co (Cl A)	4,683 00	7,940 87	3,257 87
8/4/2009	7/22/2010	250	aipc old	American Italian Pasta Co (Cl A)	7,887 50	13,234 78	5,347 28
5/22/2009	5/11/2010	875	zoll	ZOLL MED CORP COM	14,385 00	26,429 89	12,044 89
1/14/2009	1/5/2010	770	vci	VALASSIS COMMUNICATIONS INC COM	1,091 55	15,560 07	14,468 52
12/23/2009	12/14/2010	250	hos	HORNBECK OFFSHORE SVCS INC NEW COM	5,945 00	5,227 41	-717 59
7/30/2009	7/22/2010	200	aipc old	American Italian Pasta Co (Cl A)	6,404 00	10,587 82	4,183 82
2/26/2009	2/19/2010	225	hs	HEALTHSPRING INC COM	2,057 92	4,040 61	1,982 69
7/2/2009	6/25/2010	500	ois	OIL STS INTL INC COM	12,190 00	20,404 65	8,214 65
6/26/2009	6/24/2010	150	ois	OIL STS INTL INC COM	3,539 31	6,127 68	2,588 37

1/29/2009	1/28/2010	600	kex	KIRBY CORP COM	13,469 10	19,385 75	5,916 65
3/3/2009	3/2/2010	1010	brkr	BRUKER CORP COM	4,158 57	13,372 43	9,213 86
6/26/2009	6/25/2010	165	matk	MARTEK BIOSCIENCES CORP COM	3,494 11	4,067 35	573 24
6/26/2009	6/25/2010	500	ois	OIL STS INTL INC COM	11,797 70	20,404 65	8,606 95
10/1/2009	9/30/2010	1200	winn	WINN DIXIE STORES INC COM NEW	15,648 00	8,483 85	-7,164 15
1/28/2009	1/28/2010	400	kex	KIRBY CORP COM	10,292 40	12,923 83	2,631 43
3/3/2009	3/3/2010	1415	brkr	BRUKER CORP COM	5,826 12	19,092 77	13,266 65
6/24/2009	6/24/2010	400	ois	OIL STS INTL INC COM	9,696 00	16,340 48	6,644 48
				Total Short Term Basis	**2,765,263.53**		
				Total Short Term Proceeds		**3,278,699.31**	
				Total Short Term Gain/(Loss)			**513,435.78**

Long Term Sales

Open Date	Close Date	Quantity	Symbol	Security	Basis	Proceeds	Gain/(Loss)
6/24/2009	6/25/2010	250	matk	MARTEK BIOSCIENCES CORP COM	5,110 00	6,162 64	1,052 64
12/31/2008	1/5/2010	1055	vci	VALASSIS COMMUNICATIONS INC COM	1,426 89	21,319 31	19,892 42
1/7/2009	1/13/2010	550	ammd	AMERICAN MED SYS HLDGS INC COM	4,966 50	10,911 97	5,945 47
1/8/2009	1/14/2010	350	ammd	AMERICAN MED SYS HLDGS INC COM	3,159 84	7,010 44	3,850 60
2/11/2009	2/17/2010	500	hs	HEALTHSPRING INC COM	8,158 00	9,194 18	1,036 18
3/30/2009	4/6/2010	200	syna	SYNAPTICS INC COM	4,658 00	5,803 92	1,145 92
1/6/2009	1/13/2010	300	ammd	AMERICAN MED SYS HLDGS INC COM	2,709 00	5,951.98	3,242 98
1/7/2009	1/14/2010	450	ammd	AMERICAN MED SYS HLDGS INC COM	4,063 50	9,013.43	4,949 93
1/15/2009	1/22/2010	110	matk	MARTEK BIOSCIENCES CORP COM	2,860 74	2,426 83	-433 91
2/25/2009	3/2/2010	950	brkr	BRUKER CORP COM	3,922 36	12,578 02	8,655 66
5/21/2009	5/28/2010	2075	ccc	CALGON CARBON CORP COM	25,106 46	31,263 29	6,156 83
2/11/2009	2/19/2010	1425	hs	HEALTHSPRING INC COM	23,250 30	25,590 54	2,340 24
2/23/2009	3/2/2010	590	brkr	BRUKER CORP COM	2,489 80	7,811 62	5,321 82
10/23/2009	11/3/2010	300	mpwr	MONOLITHIC PWR SYS INC COM	6,155 91	4,922.92	-1,232 99
10/28/2009	11/8/2010	150	cvgi	COMMERCIAL VEH GROUP INC COM	904 5	2,401.43	1,496 93
1/8/2009	1/19/2010	350	ammd	AMERICAN MED SYS HLDGS INC COM	3,159 84	7,188 94	4,029 10
1/8/2009	1/20/2010	350	ammd	AMERICAN MED SYS HLDGS INC COM	3,159 84	7,216 91	4,057 07
1/8/2009	1/20/2010	400	ammd	AMERICAN MED SYS HLDGS INC COM	3,611 80	8,247 89	4,636 09
2/20/2009	3/2/2010	800	pgi	PREMIERE GLOBAL SVCS INC COM	6,514 64	6,079 92	-434 72
2/20/2009	3/3/2010	275	pgi	PREMIERE GLOBAL SVCS INC COM	2,239 41	2,089 37	-150 04
9/15/2009	9/30/2010	450	winn	WINN DIXIE STORES INC COM NEW	6,093 00	3,181 44	-2,911 56
10/23/2009	11/8/2010	650	cvgi	COMMERCIAL VEH GROUP INC COM	4,959 50	10,389 49	5,429 99
10/23/2009	11/8/2010	400	cvgi	COMMERCIAL VEH GROUP INC COM	3,052 00	6,403 81	3,351 81
10/16/2009	11/3/2010	700	mpwr	MONOLITHIC PWR SYS INC COM	15,599 01	11,486 81	-4,112 20
10/21/2009	11/8/2010	50	cvgi	COMMERCIAL VEH GROUP INC COM	378 34	799 19	420 86
10/15/2009	11/3/2010	700	mpwr	MONOLITHIC PWR SYS INC COM	15,610 00	11,486 80	-4,123 20
2/5/2009	2/26/2010	70	thor	THORATEC CORP COM NEW	1,804 28	2,028 08	223 8
4/15/2009	5/6/2010	300	caci	CACI INTL INC CL A	10,812 00	14,237 75	3,425 75
2/4/2009	2/26/2010	55	thor	THORATEC CORP COM NEW	1,483 71	1,593 49	109 78
2/4/2009	2/26/2010	225	thor	THORATEC CORP COM NEW	5,855 72	6,518 82	663 1
11/24/2009	12/21/2010	500	pva	PENN VA CORP COM	9,510 50	8,835.00	-675 5
2/3/2009	3/3/2010	190	drq	DRIL-QUIP INC COM	4,472 33	11,235 56	6,763 23
11/20/2009	12/21/2010	300	pva	PENN VA CORP COM	5,388 63	5,301 00	-87 63
8/27/2009	9/30/2010	1000	winn	WINN DIXIE STORES INC COM NEW	14,058 60	7,069 88	-6,988 72
9/24/2009	10/28/2010	200	sanm	SANMINA SCI CORP COM NEW	1,531 58	2,652 81	1,121 23
3/20/2009	4/29/2010	750	hr	HEALTHCARE RLTY TR COM	10,749 98	18,548 39	7,798 41

11/5/2009	12/14/2010	600	hos	HORNBECK OFFSHORE SVCS INC NEW COM	14,658 00	12,545 79	-2,112 21
1/22/2009	3/3/2010	285	drq	DRIL-QUIP INC COM	6,583 67	16,853 35	10,269 68
8/17/2009	9/30/2010	200	winn	WINN DIXIE STORES INC COM NEW	2,828 00	1,413 98	-1,414 02
9/15/2009	10/28/2010	2000	sanm	SANMINA SCI CORP COM NEW	15,460 00	26,528 15	11,068 15
3/20/2009	5/6/2010	250	caci	CACI INTL INC CL A	9,255 00	11,864 80	2,609 80
8/14/2009	9/30/2010	325	winn	WINN DIXIE STORES INC COM NEW	4,595 50	2,297.71	-2,297 79
1/15/2009	3/5/2010	295	vci	VALASSIS COMMUNICATIONS INC COM	411 58	8,277 62	7,866 04
12/1/2008	1/22/2010	290	matk	MARTEK BIOSCIENCES CORP COM	7,482 32	6,398 01	-1,084 31
1/14/2009	3/5/2010	530	vci	VALASSIS COMMUNICATIONS INC COM	751 33	14,871 66	14,120.33
5/22/2009	7/22/2010	575	aipc old	American Italian Pasta Co (Cl A)	14,201 52	30,439 98	16,238 46
10/28/2009	12/29/2010	300	cvgi	COMMERCIAL VEH GROUP INC COM	1,809 00	5,057 91	3,248 91
5/20/2009	7/22/2010	950	aipc old	American Italian Pasta Co (Cl A)	23,301 98	50,292 15	26,990 17
11/20/2008	1/27/2010	450	chsi	CATALYST HEALTH SOLUTIONS INC COM	8,569 85	17,897 80	9,327 96
11/19/2008	1/27/2010	150	chsi	CATALYST HEALTH SOLUTIONS INC COM	2,995 11	5,965 93	2,970 82
6/29/2009	9/8/2010	465	matk	MARTEK BIOSCIENCES CORP COM	9,899 85	10,287 30	387 45
6/26/2009	9/8/2010	935	matk	MARTEK BIOSCIENCES CORP COM	19,799 93	20,685 21	885 28
2/5/2009	4/19/2010	105	thor	THORATEC CORP COM NEW	2,706 42	3,618 24	911 82
2/11/2009	4/29/2010	580	hr	HEALTHCARE RLTY TR COM	9,346 65	14,344 08	4,997 43
3/19/2009	6/8/2010	575	ammd	AMERICAN MED SYS HLDGS INC COM	5,847 75	12,742 81	6,895 06
5/28/2009	8/18/2010	200	zoll	ZOLL MED CORP COM	3,347 20	5,347 90	2,000 70
5/19/2009	8/12/2010	3150	rfmd	RF MICRODEVICES INC COM	7,308 00	13,292 77	5,984 77
2/3/2009	4/28/2010	350	wms	WMS INDS INC COM	7,666 12	16,943 25	9,277 13
2/3/2009	4/29/2010	400	wms	WMS INDS INC COM	8,761 28	20,539 69	11,778 41
1/23/2009	4/20/2010	70	bio	BIO RAD LABS INC CL A	4,323 56	7,564 35	3,240 79
10/15/2008	1/14/2010	550	frme	FIRST MERCHANTS CORP COM	10,661 86	3,065 06	-7,596 80
10/14/2008	1/14/2010	50	frme	FIRST MERCHANTS CORP COM	969 5	278 64	-690 86
9/22/2009	12/22/2010	376	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,891 28	4,271 29	2,380 01
9/22/2009	12/23/2010	1124	etm	ENTERCOM COMMUNICATIONS CORP CL A	5,653 72	12,768 42	7,114 70
9/15/2009	12/17/2010	725	hls	HEALTHSOUTH CORP COM NEW	11,236 78	15,264 62	4,027 85
9/18/2009	12/22/2010	1000	etm	ENTERCOM COMMUNICATIONS CORP CL A	4,970 00	11,359 80	6,389 80
10/9/2008	1/14/2010	350	frme	FIRST MERCHANTS CORP COM	6,026 62	1,950 49	-4,076 13
1/15/2009	4/20/2010	20	bio	BIO RAD LABS INC CL A	1,329 50	2,161 24	831 74
1/14/2009	4/20/2010	115	bio	BIO RAD LABS INC CL A	7,648 56	12,427 14	4,778 58
1/29/2009	5/5/2010	115	matk	MARTEK BIOSCIENCES CORP COM	3,107 52	2,502 73	-604 79
9/11/2009	12/17/2010	500	hls	HEALTHSOUTH CORP COM NEW	7,715 00	10,527 32	2,812 32
1/15/2009	4/22/2010	600	vci	VALASSIS COMMUNICATIONS INC COM	837 12	18,247.73	17,410 61
9/10/2009	12/17/2010	1425	hls	HEALTHSOUTH CORP COM NEW	21,974 78	30,002 86	8,028 08
1/26/2009	5/5/2010	50	matk	MARTEK BIOSCIENCES CORP COM	1,351 73	1,088 15	-263 58
1/27/2009	5/7/2010	600	rovi	ROVI CORP COM	7,861 32	21,695 63	13,834 31
10/3/2008	1/14/2010	300	frme	FIRST MERCHANTS CORP COM	6,148 59	1,671 85	-4,476 74
8/31/2009	12/14/2010	250	hos	HORNBECK OFFSHORE SVCS INC NEW COM	5,502 50	5,227 41	-275 09
8/28/2009	12/14/2010	400	hos	HORNBECK OFFSHORE SVCS INC NEW COM	8,947 00	8,363 86	-583 14
8/27/2009	12/14/2010	650	hos	HORNBECK OFFSHORE SVCS INC NEW COM	14,118 52	13,591 27	-527 25
9/25/2008	1/14/2010	50	frme	FIRST MERCHANTS CORP COM	1,077 38	278 64	-798 74
9/25/2008	1/14/2010	100	frme	FIRST MERCHANTS CORP COM	2,190 68	557 28	-1,633 40
9/24/2008	1/14/2010	500	frme	FIRST MERCHANTS CORP COM	10,432 90	2,786 41	-7,646 49
1/15/2009	5/5/2010	35	matk	MARTEK BIOSCIENCES CORP COM	910 23	761 7	-148 53
9/23/2008	1/14/2010	200	frme	FIRST MERCHANTS CORP COM	4,387 80	1,114 57	-3,273 23
6/29/2009	10/20/2010	160	matk	MARTEK BIOSCIENCES CORP COM	3,406 40	3,705 60	299 2
1/9/2009	5/3/2010	200	wab	WABTEC CORP COM	7,264 00	9,789 85	2,525 85
9/19/2008	1/14/2010	100	frme	FIRST MERCHANTS CORP COM	2,547 01	557 28	-1,989 73
4/6/2009	8/2/2010	400	svr	SYNIVERSE HLDGS INC COM	6,032 00	9,004 57	2,972 57
6/8/2009	10/5/2010	50	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	1,495 50	1,420 97	-74 53
6/4/2009	10/5/2010	450	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	13,689 50	12,788 78	-900 72

9/19/2008	1/22/2010	100	matk	MARTEK BIOSCIENCES CORP COM	3,479 51	2,206 21	-1,273 30
5/19/2009	9/22/2010	800	rfmd	RF MICRODEVICES INC COM	1,856 00	4,656 00	2,800 00
1/9/2009	5/13/2010	100	wab	WABTEC CORP COM	3,632 00	4,928 95	1,296 95
1/15/2009	5/28/2010	400	vci	VALASSIS COMMUNICATIONS INC COM	558 08	14,460 23	13,902 15
2/6/2009	6/24/2010	300	uhs	UNIVERSAL HLTH SVCS INC CL B	6,298 01	11,992 77	5,694 76
2/3/2009	6/25/2010	425	matk	MARTEK BIOSCIENCES CORP COM	10,799 25	10,476 50	-322 75
5/27/2009	10/21/2010	675	insu	INSITUFORM TECHNOLOGIES INC CL A	9,679 50	17,508 18	7,828 68
1/29/2009	6/24/2010	600	uhs	UNIVERSAL HLTH SVCS INC CL B	11,462 31	23,985 55	12,523 24
1/29/2009	6/25/2010	135	matk	MARTEK BIOSCIENCES CORP COM	3,647 96	3,327 83	-320 13
9/12/2008	2/10/2010	50	beav	BE AEROSPACE INC COM	1,030 50	1,210 09	179 59
5/27/2009	10/26/2010	125	insu	INSITUFORM TECHNOLOGIES INC CL A	1,792 50	2,733 07	940 57
4/20/2009	9/24/2010	400	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	11,679 00	10,577 14	-1,101 86
5/14/2009	10/20/2010	550	insu	INSITUFORM TECHNOLOGIES INC CL A	7,306 04	14,020 85	6,714 81
10/10/2008	3/17/2010	300	nsr	NEUSTAR INC CL A	4,658 52	7,658 15	2,999 63
5/13/2009	10/20/2010	400	insu	INSITUFORM TECHNOLOGIES INC CL A	5,325 00	10,196 99	4,871 99
5/14/2009	10/21/2010	125	insu	INSITUFORM TECHNOLOGIES INC CL A	1,660 46	3,242 26	1,581 80
2/6/2009	7/14/2010	190	drq	DRIL-QUIP INC COM	4,614 93	9,404 86	4,789 93
5/5/2009	10/14/2010	700	insu	INSITUFORM TECHNOLOGIES INC CL A	10,511 55	18,138 65	7,627 10
2/3/2009	7/14/2010	260	drq	DRIL-QUIP INC COM	6,120 04	12,869 81	6,749 77
9/19/2008	3/2/2010	1150	pgi	PREMIERE GLOBAL SVCS INC COM	19,094 03	8,739 88	-10,354 15
11/18/2008	5/3/2010	600	wab	WABTEC CORP COM	20,911 50	29,369 56	8,458 06
5/5/2009	10/20/2010	150	insu	INSITUFORM TECHNOLOGIES INC CL A	2,252 47	3,823 87	1,571 40
7/2/2009	12/21/2010	625	pva	PENN VA CORP COM	9,868 75	11,043 75	1,175 00
9/12/2008	3/2/2010	50	pgi	PREMIERE GLOBAL SVCS INC COM	735	380	-355
9/4/2008	2/25/2010	450	pgi	PREMIERE GLOBAL SVCS INC COM	6,595 52	3,456 22	-3,139 30
9/3/2008	2/25/2010	650	pgi	PREMIERE GLOBAL SVCS INC COM	9,613 50	4,992 33	-4,621 17
10/28/2008	4/20/2010	50	bio	BIO RAD LABS INC CL A	3,518 37	5,403 10	1,884 73
12/31/2008	6/24/2010	50	uhs	UNIVERSAL HLTH SVCS INC CL B	938 56	1,998 80	1,060 25
10/23/2008	4/20/2010	60	bio	BIO RAD LABS INC CL A	4,622 40	6,483 72	1,861 32
9/4/2008	3/2/2010	200	pgi	PREMIERE GLOBAL SVCS INC COM	2,931 34	1,519 98	-1,411 36
9/17/2008	3/17/2010	550	nsr	NEUSTAR INC CL A	10,955 51	14,039 95	3,084 44
11/6/2008	5/6/2010	250	svr	SYNIVERSE HLDGS INC COM	2,557 20	5,130 26	2,573 06
2/17/2009	8/17/2010	400	drq	DRIL-QUIP INC COM	9,200 80	21,525 55	12,324 75
8/22/2008	2/25/2010	50	pgi	PREMIERE GLOBAL SVCS INC COM	747	384 02	-362 98
8/21/2008	2/25/2010	200	pgi	PREMIERE GLOBAL SVCS INC COM	2,987 82	1,536 10	-1,451 72
9/12/2008	3/16/2010	50	nsr	NEUSTAR INC CL A	1,049 00	1,255 78	206 78
10/16/2008	4/20/2010	50	bio	BIO RAD LABS INC CL A	3,993 78	5,403 10	1,409 32
8/19/2008	2/25/2010	1350	pgi	PREMIERE GLOBAL SVCS INC COM	20,820 38	10,368 68	-10,451 70
2/10/2009	8/17/2010	275	drq	DRIL-QUIP INC COM	6,679 61	14,798 82	8,119 21
9/8/2008	3/16/2010	800	nsr	NEUSTAR INC CL A	17,618 08	20,092 45	2,474 37
10/10/2008	4/20/2010	85	bio	BIO RAD LABS INC CL A	6,613 31	9,185 28	2,571 97
10/9/2008	4/20/2010	60	bio	BIO RAD LABS INC CL A	4,969 55	6,483 72	1,514 17
2/6/2009	8/17/2010	10	drq	DRIL-QUIP INC COM	242 89	538 14	295 25
9/4/2008	3/16/2010	220	nsr	NEUSTAR INC CL A	5,021 72	5,525 43	503 71
10/24/2008	5/6/2010	150	caci	CACI INTL INC CL A	5,830 28	7,118 88	1,288 60
3/11/2009	9/24/2010	400	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	8,599 92	10,577 14	1,977 22

3/10/2009	9/24/2010	750	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	17,049 68	19,832 14	2,782 46
7/29/2008	2/25/2010	800	pgi	PREMIERE GLOBAL SVCS INC COM	12,598 32	6,144 40	-6,453 92
10/10/2008	5/6/2010	260	caci	CACI INTL INC CL A	10,434 97	12,339 39	1,904 42
5/19/2009	12/15/2010	2000	pva	PENN VA CORP COM	37,080 00	34,845 20	-2,234 80
5/19/2009	12/21/2010	575	pva	PENN VA CORP COM	10,660 50	10,160 25	-500 25
9/30/2008	5/6/2010	450	svr	SYNIVERSE HLDGS INC COM	7,483 28	9,234 48	1,751.20
9/12/2008	5/6/2010	50	svr	SYNIVERSE HLDGS INC COM	914	1,026 05	112 05
9/12/2008	5/13/2010	50	rads	RADIANT SYSTEMS INC COM	466 5	755 49	288 99
9/2/2008	5/7/2010	855	rads	RADIANT SYSTEMS INC COM	7,759 30	12,331 97	4,572 67
1/15/2009	9/20/2010	85	wab	WABTEC CORP COM	2,655 84	4,027 23	1,371.39
6/4/2008	2/10/2010	1250	beav	BE AEROSPACE INC COM	38,414.25	30,252 24	-8,162 01
8/29/2008	5/7/2010	550	rads	RADIANT SYSTEMS INC COM	4,972 11	7,932 84	2,960.73
8/29/2008	5/7/2010	900	rads	RADIANT SYSTEMS INC COM	8,209 98	12,981 02	4,771 04
9/4/2008	5/13/2010	200	rads	RADIANT SYSTEMS INC COM	1,814 34	3,021 95	1,207 61
11/24/2008	8/3/2010	180	iivi	II VI INC COM	3,472 20	6,388 09	2,915 89
9/2/2008	5/13/2010	95	rads	RADIANT SYSTEMS INC COM	862 14	1,435 43	573 29
1/9/2009	9/20/2010	365	wab	WABTEC CORP COM	13,256 80	17,293 40	4,036 60
8/6/2008	4/21/2010	305	rads	RADIANT SYSTEMS INC COM	2,753 14	4,364 48	1,611 34
12/3/2008	8/18/2010	130	iivi	II VI INC COM	1,918 22	4,513 52	2,595 31
8/5/2008	4/21/2010	520	rads	RADIANT SYSTEMS INC COM	4,712 76	7,441 07	2,728.31
8/1/2008	4/21/2010	775	rads	RADIANT SYSTEMS INC COM	7,020 11	11,090 06	4,069.95
11/24/2008	8/18/2010	20	iivi	II VI INC COM	385 8	694 39	308 59
11/6/2008	8/2/2010	1000	svr	SYNIVERSE HLDGS INC COM	10,228 80	22,511 41	12,282 61
8/6/2008	5/7/2010	495	rads	RADIANT SYSTEMS INC COM	4,468 22	7,139 56	2,671.34
7/24/2008	5/5/2010	150	gdi	GARDNER DENVER INC COM	6,200 13	7,419 55	1,219.42
10/22/2008	8/3/2010	200	iivi	II VI INC COM	5,237 60	7,097 88	1,860 28
10/21/2008	8/3/2010	370	iivi	II VI INC COM	10,441 29	13,131 07	2,689 78
7/8/2008	4/21/2010	1400	rads	RADIANT SYSTEMS INC COM	14,266 00	20,033 66	5,767 66
3/4/2008	2/10/2010	215	beav	BE AEROSPACE INC COM	7,394 97	5,203 38	-2,191.59
2/29/2008	2/10/2010	105	beav	BE AEROSPACE INC COM	3,609 92	2,541 19	-1,068.73
7/24/2008	7/8/2010	450	gdi	GARDNER DENVER INC COM	18,600 39	20,834 37	2,233.98
5/2/2008	4/21/2010	50	rads	RADIANT SYSTEMS INC COM	675 96	715 49	39.53
5/6/2008	5/5/2010	250	svr	SYNIVERSE HLDGS INC COM	4,143 18	5,202 54	1,059 36
5/6/2008	5/6/2010	1100	svr	SYNIVERSE HLDGS INC COM	18,229 97	22,573 15	4,343 18
4/28/2008	5/5/2010	100	svr	SYNIVERSE HLDGS INC COM	1,618 88	2,081 01	462 13
4/23/2008	5/5/2010	300	gdi	GARDNER DENVER INC COM	12,368 67	14,839 10	2,470 43
9/22/2008	10/21/2010	300	gdi	GARDNER DENVER INC COM	11,465 04	16,951 21	5,486 17
9/12/2008	10/15/2010	25	anen	ANAREN INC COM	262 25	446 74	184 49
9/11/2008	10/15/2010	100	anen	ANAREN INC COM	1,026 80	1,786 97	760 17
9/12/2008	10/21/2010	50	gdi	GARDNER DENVER INC COM	2,061 50	2,825 20	763 7
7/30/2008	9/13/2010	750	sptn	SPARTAN STORES INC COM	17,169 83	10,156 70	-7,013.13
3/13/2008	4/28/2010	120	jas	JO-ANN STORES INC COM	1,543 13	5,407 42	3,864 29
7/21/2008	9/13/2010	800	sptn	SPARTAN STORES INC COM	18,195 92	10,833 82	-7,362 10

7/17/2008	9/13/2010	500	sptn	SPARTAN STORES INC COM	11,991 50	6,771 13	-5,220 37
2/25/2008	5/7/2010	400	ths	TREEHOUSE FOODS INC COM	9,326 04	17,583 70	8,257 66
3/13/2008	6/8/2010	200	jas	JO-ANN STORES INC COM	2,571 88	8,311 31	5,739 43
2/25/2008	5/21/2010	150	ths	TREEHOUSE FOODS INC COM	3,497 27	6,968 88	3,471 61
7/24/2008	10/21/2010	50	gdi	GARDNER DENVER INC COM	2,066 71	2,825 20	758 49
9/26/2008	12/29/2010	255	anen	ANAREN INC COM	2,670 21	5,351 47	2,681 26
9/24/2008	12/29/2010	250	anen	ANAREN INC COM	2,632 45	5,246 54	2,614 09
9/19/2008	12/29/2010	225	icon	ICONIX BRAND GROUP INC COM	3,005 17	4,468 44	1,463 27
9/17/2008	12/29/2010	200	anen	ANAREN INC COM	2,050 88	4,197 23	2,146 35
4/30/2008	8/17/2010	100	gef	GREIF INC CL A	6,519 42	5,874 97	-644 45
4/30/2008	8/17/2010	75	gef	GREIF INC CL A	4,884 26	4,406 23	-478 03
9/12/2008	12/29/2010	25	anen	ANAREN INC COM	262 25	524 65	262 4
1/4/2008	4/28/2010	130	jas	JO-ANN STORES INC COM	1,328 69	5,858 03	4,529 34
2/21/2008	6/17/2010	75	gef	GREIF INC CL A	4,626 40	4,436 17	-190 23
5/8/2008	11/2/2010	15	kop	KOPPERS HOLDINGS INC COM	694 14	432 93	-261 21
2/21/2008	8/17/2010	175	gef	GREIF INC CL A	10,794 93	10,281 20	-513 73
2/25/2008	10/12/2010	25	anen	ANAREN INC COM	338 97	437 8	98 83
2/25/2008	10/13/2010	400	anen	ANAREN INC COM	5,423 48	7,063 88	1,640 40
2/25/2008	10/15/2010	225	anen	ANAREN INC COM	3,050 71	4,020 68	969 97
2/1/2008	11/2/2010	910	kop	KOPPERS HOLDINGS INC COM	31,386 54	26,264 15	-5,122 39
9/6/2007	6/11/2010	125	gef	GREIF INC CL A	6,877 28	7,206 14	328 87
9/11/2007	6/17/2010	150	gef	GREIF INC CL A	8,145 24	8,872 35	727 11
9/4/2007	6/11/2010	150	gef	GREIF INC CL A	8,548 98	8,647 37	98 39
1/2/2008	10/12/2010	150	anen	ANAREN INC COM	2,481 00	2,626 83	145 83
9/6/2007	6/17/2010	75	gef	GREIF INC CL A	4,126 37	4,436 17	309 81
12/31/2007	10/12/2010	800	anen	ANAREN INC COM	13,191 68	14,009 76	818 08
12/6/2007	10/12/2010	175	anen	ANAREN INC COM	2,766 96	3,064 64	297 68
				Total Long Term Basis	**1,416,722.98**		
				Total Long Term Proceeds		**1,863,048.43**	
				Total Long Term Gain/(Loss)			**446,325.45**

THE REINHART FOUNDATION
TAX ID: 54-2001451
EXHIBIT B

Short Term Sales

Open Date	Close Date	Quantity	Symbol	Security	Basis	Proceeds	Gain/(Loss)
10/7/2010	10/8/2010	366	calx	CALIX INC COM	4,644 54	4,665 72	21 18
2/19/2010	2/24/2010	645	adg	ALLIED DEFENSE GROUP INC COM	4,627 88	4,592 34	-35 54
1/7/2010	1/13/2010	425	sgı	SILICON GRAPHICS INTL CORP COM	3,646 50	3,614 32	-32 18
2/18/2010	2/24/2010	357	adg	ALLIED DEFENSE GROUP INC COM	2,561 48	2,541 81	-19 67
1/6/2010	1/13/2010	754	sgı	SILICON GRAPHICS INTL CORP COM	6,212 66	6,412 23	199 57
2/17/2010	2/24/2010	803	adg	ALLIED DEFENSE GROUP INC COM	5,761 53	5,717 28	-44 25
1/5/2010	1/13/2010	876	sgı	SILICON GRAPHICS INTL CORP COM	6,990 48	7,449.76	459 28
2/16/2010	2/24/2010	232	adg	ALLIED DEFENSE GROUP INC COM	1,668 08	1,651 82	-16 26
2/3/2010	2/16/2010	1540	hdıx	HOME DIAGNOSTICS INC DEL COM	17,638 08	17,709 77	71 69
3/9/2010	3/22/2010	5564	egmı	Electronıc Game Card Inc.	1,697 02	916 48	-780 54
9/16/2010	10/1/2010	281	calx	CALIX INC COM	3,411 34	4,006 99	595 65
8/31/2010	9/16/2010	987	ocnw	OCCAM NETWORKS INC COM NEW	4,757 34	7,180 69	2,423 35
9/22/2010	10/8/2010	1152	ocnw	OCCAM NETWORKS INC COM NEW	8,156 16	8,511 52	355 36
9/14/2010	10/1/2010	1400	audc	AUDIOCODES LTD ORD	4,002 18	5,436 38	1,434 20
3/1/2010	3/19/2010	1234	smbl	SMART BALANCE INC COM	6,268 72	7,366 88	1,098 16
10/13/2010	11/1/2010	1054	pgi	PREMIERE GLOBAL SVCS INC COM	7,936 62	7,167 18	-769 44
8/19/2010	9/8/2010	1178	gca	GLOBAL CASH ACCESS HLDGS INC COM	4,403 72	4,458 06	54 34
9/16/2010	10/8/2010	295	calx	CALIX INC COM	3,581 30	3,760.62	179 32
2/19/2010	3/12/2010	226	rrgb	RED ROBIN GOURMET BURGERS INC COM	4,341 44	5,638 76	1,297 32
9/22/2010	10/15/2010	373	frpt	FORCE PROTECTION INC COM NEW	1,771 27	2,055 19	283 92
11/3/2010	11/26/2010	196	cpıı	CPI INTERNATIONAL INC COM	2,800 84	3,770 07	969 23
3/18/2010	4/13/2010	627	cpwm	COST PLUS INC CALIF COM	1,423 29	2,620 81	1,197 52
11/15/2010	12/10/2010	441	cpwm	COST PLUS INC CALIF COM	2,288 00	4,418 74	2,130 74
5/13/2010	6/10/2010	1036	vırl	VIRAGE LOGIC CORP COM	10,132 08	12,188 13	2,056 05
1/13/2010	2/12/2010	321	med	MEDIFAST INC COM	8,779 35	6,166 33	-2,613 02
1/13/2010	2/12/2010	422	med	MEDIFAST INC COM	11,199 88	8,106 52	-3,093 36
8/25/2010	9/24/2010	250	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	5,090 00	6,739 88	1,649 88
3/31/2010	4/30/2010	163	med	MEDIFAST INC COM	3,873 50	5,250 14	1,376 64
7/13/2010	8/13/2010	234	rrgb	RED ROBIN GOURMET BURGERS INC COM	4,761 90	4,450 62	-311 28
2/19/2010	3/22/2010	224	rrgb	RED ROBIN GOURMET BURGERS INC COM	4,303 02	5,814 96	1,511 94
3/31/2010	5/3/2010	173	med	MEDIFAST INC COM	4,111.14	5,657 40	1,546 26
4/1/2010	5/4/2010	3289	nga	NIAGARA CAP CORP COM	24,568 50	24,601 30	32 8
12/3/2009	1/7/2010	649	ıcoc	ICO INC NEW COM	4,248 74	4,828 43	579 69
1/28/2010	3/2/2010	1532	pbso	POINT BLANK SOLUTIONS INC COM	589 82	559 17	-30 65
3/31/2010	5/4/2010	100	med	MEDIFAST INC COM	2,376 38	3,207 94	831 56
6/17/2010	7/21/2010	8	pnfp	PINNACLE FINL PARTNERS INC COM	101 92	79 6	-22 32
10/19/2010	11/23/2010	415	pbh	PRESTIGE BRANDS HLDGS INC COM	4,324 30	4,867 90	543 6
3/31/2010	5/5/2010	140	med	MEDIFAST INC COM	3,326 93	4,372 13	1,045 20
11/30/2009	1/6/2010	40	ıcoc	ICO INC NEW COM	163 52	297 59	134 07
3/31/2010	5/6/2010	200	med	MEDIFAST INC COM	4,752 76	6,547 90	1,795 14
4/26/2010	6/2/2010	1304	frbk	REPUBLIC FIRST BANCORP INC COM	5,292 41	3,564 28	-1,728 13
11/30/2009	1/7/2010	510	ıcoc	ICO INC NEW COM	2,084 83	3,794 30	1,709 47
5/14/2010	6/21/2010	415	slı	S L INDS INC COM	4,591 98	5,609 79	1,017 81
9/22/2010	11/1/2010	1277	frpt	FORCE PROTECTION INC COM NEW	6,064 09	7,125 53	1,061 44
9/22/2010	11/1/2010	178	pgı	PREMIERE GLOBAL SVCS INC COM	975 42	1,210 40	234 98
12/3/2009	1/13/2010	1222	ıcoc	ICO INC NEW COM	7,999 95	9,285 61	1,285 66
12/24/2009	2/4/2010	2500	mrm	MERRIMAC INDS INC COM	39,850 00	40,000 00	150
5/17/2010	6/28/2010	759	fve	FIVE STAR QUALITY CARE INC COM	2,701 96	2,337 68	-364 28

8/25/2010	10/6/2010	200	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	4,072 00	5,651.90	1,579 90
12/15/2009	1/27/2010	332	bofi	BOFI HLDG INC COM	2,914 93	3,555 67	640 74
12/16/2009	1/28/2010	1200	smbl	SMART BALANCE INC COM	6,636 00	6,852.03	216 03
6/21/2010	8/3/2010	600	birt	ACTUATE CORP COM	2,741 94	2,778 01	36 07
11/4/2010	12/16/2010	844	ocz	OCZ TECHNOLOGY GROUP INC COM	3,392 80	3,878 70	485 9
4/6/2010	5/19/2010	1596	joez	JOES JEANS INC COM	4,894 29	3,335 58	-1,558 71
11/3/2010	12/16/2010	714	ocz	OCZ TECHNOLOGY GROUP INC COM	2,763 18	3,281 27	518 09
12/7/2009	1/21/2010	5750	bbi	BLOCKBUSTER INC CL A	4,082 50	3,162 45	-920 05
6/1/2010	7/16/2010	400	stst	ARGON ST INC COM	9,616 00	13,751 77	4,135 77
4/16/2010	6/2/2010	707	ome	OMEGA PROTEIN CORP COM	4,444 34	2,951 32	-1,493 02
12/4/2009	1/21/2010	2100	icoc	ICO INC NEW COM	14,007 00	16,736 99	2,729 99
2/9/2010	3/26/2010	34	med	MEDIFAST INC COM	596 36	774 99	178 63
4/29/2010	6/16/2010	936	smed	SHARPS COMPLIANCE CORP COM	6,153 54	4,258 72	-1,894 82
12/3/2009	1/21/2010	179	icoc	ICO INC NEW COM	1,171 84	1,426 63	254 79
2/9/2010	3/29/2010	335	med	MEDIFAST INC COM	5,875 86	7,745 06	1,869 20
2/11/2010	4/1/2010	400	pky	PARKWAY PPTYS INC COM	6,691 96	7,583 87	891 91
6/1/2010	7/21/2010	630	pnfp	PINNACLE FINL PARTNERS INC COM	8,595 41	6,268 45	-2,326 96
11/23/2009	1/15/2010	550	wni	SCHIFF NUTRITION INTL INC COM	3,221 96	4,394.50	1,172 54
2/4/2010	3/26/2010	418	med	MEDIFAST INC COM	7,306 60	9,527 86	2,221 26
3/26/2010	5/18/2010	1386	cpwm	COST PLUS INC CALIF COM	3,540 26	7,858 48	4,318 22
9/9/2010	11/1/2010	915	pgi	PREMIERE GLOBAL SVCS INC COM	4,922 70	6,221 98	1,299 28
12/15/2009	2/8/2010	418	bofi	BOFI HLDG INC COM	3,670 00	4,790 21	1,120 21
2/1/2010	3/24/2010	89	med	MEDIFAST INC COM	1,405 31	2,248.11	842 8
1/8/2010	3/2/2010	737	nuhc	NU HORIZONS ELECTRS CORP COM	3,257 54	2,240 45	-1,017 09
2/1/2010	3/25/2010	216	med	MEDIFAST INC COM	3,410 64	5,402 09	1,991 45
2/2/2010	3/26/2010	550	med	MEDIFAST INC COM	9,902.97	12,536 65	2,633 68
12/22/2009	2/17/2010	334	msl	MIDSOUTH BANCORP INC COM	4,709 40	5,247 07	537 67
1/20/2010	3/15/2010	167	med	MEDIFAST INC COM	3,440 18	4,208 34	768 16
1/20/2010	3/15/2010	103	med	MEDIFAST INC COM	2,121.79	2,557 60	435 81
2/1/2010	3/26/2010	24	med	MEDIFAST INC COM	378 96	547 05	168 09
4/29/2010	6/24/2010	450	tues	TUESDAY MORNING CORP COM NEW	2,973 83	2,039 99	-933 84
1/22/2010	3/18/2010	33	djsp	DJSP ENTERPRISES INCORPORATED SHS	295 35	401 27	105 92
4/26/2010	6/24/2010	845	tues	TUESDAY MORNING CORP COM NEW	6,353.89	3,830 66	-2,523 23
4/5/2010	6/4/2010	652	rubo	RUBIOS RESTAURANTS INC COM	5,233 80	5,424 55	190 75
1/22/2010	3/22/2010	187	med	MEDIFAST INC COM	3,672 68	4,657 26	984 58
3/18/2010	5/18/2010	211	cpwm	COST PLUS INC CALIF COM	478 97	1,196 35	717 38
3/30/2010	6/1/2010	909	tnl	TECHNITROL INC COM	4,798 07	3,337.52	-1,460 55
1/13/2010	3/15/2010	33	med	MEDIFAST INC COM	875 82	831 59	-44 23
1/20/2010	3/22/2010	13	med	MEDIFAST INC COM	267 8	323 77	55 97
1/22/2010	3/24/2010	26	med	MEDIFAST INC COM	510 64	656 75	146 11
5/10/2010	7/12/2010	237	bde	BLACK DIAMOND INC COM	1,429 11	1,557 06	127 95
4/1/2010	6/4/2010	128	cpwm	COST PLUS INC CALIF COM	271 36	700 15	428 79
4/1/2010	6/4/2010	1170	rubo	RUBIOS RESTAURANTS INC COM	9,328 53	9,734 23	405 7
4/7/2010	6/10/2010	1027	virl	VIRAGE LOGIC CORP COM	9,807 85	12,082 24	2,274 39
4/6/2010	6/10/2010	473	virl	VIRAGE LOGIC CORP COM	4,110 37	5,564 65	1,454 28
5/14/2010	7/19/2010	1011	uxg	US GOLD CORPORATION COM PAR $0 10	4,093 13	4,298 39	205 26
10/5/2010	12/10/2010	89	plpc	PREFORMED LINE PRODS CO COM	3,028 67	4,748 96	1,720 29
3/26/2010	6/4/2010	843	cpwm	COST PLUS INC CALIF COM	2,153 27	4,611 12	2,457 85
4/21/2010	6/29/2010	668	cpbk	COMMUNITY CAP CORP S C COM	2,518 36	2,825 59	307 23
12/22/2009	3/1/2010	266	msl	MIDSOUTH BANCORP INC COM	3,750 60	4,112 30	361 7
8/19/2010	11/1/2010	1218	zixi	ZIX CORP COM	2,862 30	4,677 16	1,814 86
8/9/2010	10/22/2010	893	dgse	DGSE COMPANIES INC COM	2,875 46	3,554 07	678 61
1/27/2010	4/12/2010	450	btn	BALLANTYNE STRONG INC COM	1,467 00	3,178 88	1,711 88
1/28/2010	4/13/2010	49	enzn	ENZON PHARMACEUTICALS INC COM	487 06	508 12	21 06
1/22/2010	4/8/2010	388	djsp	DJSP ENTERPRISES INCORPORATED SHS	3,472 56	4,601 60	1,129 04

3/11/2010	5/28/2010	1112	xeta	XETA TECHNOLOGIES INC COM	3,689 17	4,036 49	347 32
8/12/2010	10/29/2010	864	cray	CRAY INC COM NEW	4,458 15	4,712 25	254 1
9/15/2010	12/2/2010	12	dmc	DOCUMENT SEC SYS INC COM	0	57 96	57 96
10/23/2009	1/11/2010	5	osis	OSI SYSTEMS INC COM	87 7	159 8	72 1
10/26/2009	1/14/2010	400	rnwk	REALNETWORKS INC COM	1,696 00	1,659.98	-36 02
10/26/2009	1/14/2010	6300	adpt	ADPT CORP COM	20,601 00	20,789 73	188 73
12/22/2009	3/10/2010	338	fr	FIRST INDUSTRIAL REALTY TRUST COM	1,733 94	2,271.33	537 39
9/8/2010	11/26/2010	485	cpii	CPI INTERNATIONAL INC COM	6,566 85	9,329 01	2,762 16
9/8/2010	11/26/2010	264	cpii	CPI INTERNATIONAL INC COM	3,748 80	5,078 06	1,329 26
10/22/2009	1/11/2010	50	osis	OSI SYSTEMS INC COM	866 5	1,597 95	731 45
2/16/2010	5/5/2010	250	epic	EPICOR SOFTWARE CORP COM	2,074 98	2,417 45	342 47
3/12/2010	6/2/2010	938	ome	OMEGA PROTEIN CORP COM	4,398 28	3,915 61	-482 67
10/23/2009	1/14/2010	195	osis	OSI SYSTEMS INC COM	3,420 30	6,200.92	2,780 62
12/17/2009	3/8/2010	150	wsfs	WSFS FINL CORP COM	3,787 50	5,468 92	1,681 42
6/3/2010	8/24/2010	563	ebtx	ENCORE BANCSHARES INC COM	6,074.77	3,681 96	-2,392 81
11/17/2009	2/10/2010	63	scbt	SCBT FINANCIAL CORP COM	1,706 67	2,196.15	489 48
5/10/2010	8/3/2010	300	bde	BLACK DIAMOND INC COM	1,809 00	2,054 99	245 99
12/7/2009	3/1/2010	468	enzn	ENZON PHARMACEUTICALS INC COM	4,759 56	4,460 03	-299 53
1/28/2010	4/22/2010	416	pby	PEP BOYS MANNY MOE & JACK COM	3,519 32	5,391 26	1,871 94
11/30/2009	2/25/2010	49	iosp	INNOSPEC INC COM	458 73	543 41	84 68
8/10/2010	11/5/2010	725	insp	INFOSPACE INC COM PAR $ 0001	5,314 25	5,792 65	478 4
3/25/2010	6/21/2010	783	mosy	MOSYS INC COM	2,842 52	3,607.76	765 24
12/4/2009	3/1/2010	650	enzn	ENZON PHARMACEUTICALS INC COM	6,590 94	6,194 48	-396 46
10/8/2009	1/6/2010	1050	icoc	ICO INC NEW COM	4,882 29	7,811 80	2,929 51
4/29/2010	7/27/2010	103	axti	AXT INC COM	442 89	563 4	120 51
7/21/2010	10/19/2010	346	tpcg	TPC GROUP INC COM	5,698 62	9,449.13	3,750 51
9/15/2010	12/13/2010	1316	dmc	DOCUMENT SEC SYS INC COM	0	6,540 40	6,540 40
10/7/2009	1/6/2010	550	bz	BOISE INC COM	3,079 78	3,211 91	132 13
12/18/2009	3/17/2010	374	djsp	DJSP ENTERPRISES INCORPORATED SHS	3,395 92	4,379 48	983 56
3/25/2010	6/24/2010	793	mosy	MOSYS INC COM	2,878 83	3,663 67	784 84
5/18/2010	8/17/2010	124	fve	FIVE STAR QUALITY CARE INC COM	448 88	559 23	110 35
6/3/2010	9/2/2010	771	dmc	DOCUMENT SEC SYS INC COM	2,476 38	2,790 97	314 59
12/18/2009	3/18/2010	376	djsp	DJSP ENTERPRISES INCORPORATED SHS	3,414 08	4,572 10	1,158 02
4/23/2010	7/23/2010	295	ivac	INTEVAC INC COM	4,333 55	3,113 08	-1,220 47
5/17/2010	8/17/2010	140	fve	FIVE STAR QUALITY CARE INC COM	498 39	631 38	132 99
5/19/2010	8/19/2010	71	fve	FIVE STAR QUALITY CARE INC COM	250 63	328 72	78 09
8/5/2010	11/5/2010	910	insp	INFOSPACE INC COM PAR $ 0001	6,806 80	7,270 77	463 97
11/30/2009	3/1/2010	310	wbco	WASHINGTON BKG CO OAK HBR WASH COM	3,093 80	3,707 55	613 75
5/18/2010	8/19/2010	229	fve	FIVE STAR QUALITY CARE INC COM	828 98	1,060 25	231 27
10/9/2009	1/11/2010	50	osis	OSI SYSTEMS INC COM	869 71	1,597 96	728 25
9/27/2010	12/31/2010	602	hstm	HEALTHSTREAM INC COM	3,202 58	5,019 21	1,816 63
11/24/2009	3/2/2010	550	ckec	CARMIKE CINEMAS INC COM	3,316 50	5,752 92	2,436 42
9/21/2010	12/29/2010	210	sxi	STANDEX INTL CORP COM	4,968 60	6,784 98	1,816 38
9/22/2010	12/31/2010	1168	hstm	HEALTHSTREAM INC COM	5,825 63	9,738 27	3,912 64
3/31/2010	7/12/2010	427	dgse	DGSE COMPANIES INC COM	926 59	1,315 13	388 54
8/31/2010	12/13/2010	20	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	174 78	255 99	81 21
11/3/2009	2/17/2010	200	dcom	DIME CMNTY BANCSHARES COM	2,183 64	2,371 97	188 33
3/3/2010	6/17/2010	763	nymt	NEW YORK MTG TR INC COM PAR $ 02	5,432 48	5,714 77	282 29
4/6/2010	7/20/2010	3141	sopw	SOLAR PWR INC COM	3,015 36	1,240 67	-1,774 69
8/9/2010	11/23/2010	423	cpwm	COST PLUS INC CALIF COM	1,450 89	3,371 25	1,920 36
8/9/2010	11/24/2010	309	cpwm	COST PLUS INC CALIF COM	1,059 87	2,481 22	1,421 35
4/1/2010	7/19/2010	389	dgse	DGSE COMPANIES INC COM	707 98	1,159 20	451 22
4/5/2010	7/23/2010	343	ivac	INTEVAC INC COM	4,812 26	3,619 61	-1,192 65
4/21/2010	8/9/2010	705	cpbk	COMMUNITY CAP CORP S C COM	2,657 85	2,255 96	-401 89
1/14/2010	5/3/2010	1000	hnh	HANDY & HARMAN LTD COM	2,370 00	4,929 91	2,559 91

3/31/2010	7/19/2010	1447	dgse	DGSE COMPANIES INC COM	3,139 99	4,311 98	1,171 99
1/14/2010	5/4/2010	34	hnh	HANDY & HARMAN LTD COM	80 58	167 61	87 03
5/24/2010	9/15/2010	70	med	MEDIFAST INC COM	2,195 68	1,822 78	-372 9
11/9/2009	3/1/2010	341	csfl	CENTERSTATE BANKS INC COM	2,616 02	3,669 11	1,053 09
12/22/2009	4/14/2010	300	chux	O CHARLEYS INC COM	1,937.97	2,915 95	977 98
12/8/2009	4/1/2010	693	rdn	RADIAN GROUP INC COM	4,386 69	11,060 09	6,673 40
4/12/2010	8/5/2010	19	med	MEDIFAST INC COM	546 06	589 37	43 31
8/20/2010	12/13/2010	6040	dgtc rt	Del Global rights - exercise on 12/14/10	0	0	0
5/19/2010	9/15/2010	239	med	MEDIFAST INC COM	7,410 17	6,223 47	-1,186 70
11/4/2009	3/2/2010	147	msex	MIDDLESEX WATER CO COM	2,299 08	2,493 08	194
12/14/2009	4/12/2010	3	rdn	RADIAN GROUP INC COM	19 38	49 86	30 48
4/5/2010	8/3/2010	88	med	MEDIFAST INC COM	2,299 04	2,750 83	451 79
12/14/2009	4/13/2010	297	rdn	RADIAN GROUP INC COM	1,918 56	5,007 33	3,088 77
9/25/2009	1/25/2010	200	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	7,020 00	7,269 93	249.93
4/5/2010	8/5/2010	121	med	MEDIFAST INC COM	3,161.17	3,753 36	592 19
8/9/2010	12/10/2010	38	cpwm	COST PLUS INC CALIF COM	130 34	380 75	250 41
3/31/2010	8/3/2010	27	med	MEDIFAST INC COM	641 62	844 01	202 39
12/8/2009	4/12/2010	307	rdn	RADIAN GROUP INC COM	1,943 31	5,102 25	3,158 94
4/29/2010	9/3/2010	73	med	MEDIFAST INC COM	2,287 82	2,120 62	-167 2
5/27/2010	10/1/2010	1583	vlnc	VALENCE TECHNOLOGY INC COM	1,470 93	1,804 58	333 65
10/6/2009	2/11/2010	300	esp	ESPEY MFG & ELECTRS CORP COM	5,472 00	5,498 93	26 93
4/1/2010	8/6/2010	791	func	FIRST UTD CORP COM	4,769 73	2,910 83	-1,858 90
12/7/2009	4/13/2010	582	enzn	ENZON PHARMACEUTICALS INC COM	5,918 94	6,035 23	116 29
2/18/2010	6/24/2010	548	stc	STEWART INFORMATION SVCS CORP COM	6,680 12	4,893 56	-1,786 56
5/27/2010	10/5/2010	779	vlnc	VALENCE TECHNOLOGY INC COM	723 85	880 25	156 4
12/10/2009	4/21/2010	200	pnfp	PINNACLE FINL PARTNERS INC COM	2,418 00	3,284 20	866 2
12/31/2009	5/11/2010	531	rubo	RUBIOS RESTAURANTS INC COM	3,855 06	4,508 12	653 06
3/23/2010	8/5/2010	210	amsf	AMERISAFE INC COM	3,416 68	3,802 57	385 89
5/19/2010	10/1/2010	367	fve	FIVE STAR QUALITY CARE INC COM	1,295 51	1,842 30	546 79
6/3/2010	10/15/2010	0 731	ims private	Internet Media Services Inc - Private Company	5 69	0	-5 69
12/7/2009	4/20/2010	411	stmp	STAMPS COM INC COM NEW	3,753 01	4,216 78	463 77
10/21/2009	3/5/2010	45	stst	ARGON ST INC COM	811 8	1,134 54	322 74
4/29/2010	9/15/2010	56	med	MEDIFAST INC COM	1,755 04	1,458 22	-296 82
1/14/2010	6/1/2010	250	airt	AIR T INC COM	2,610 00	3,302 44	692 44
4/22/2010	9/9/2010	108	icui	ICU MED INC COM	3,633 12	3,914 93	281 81
6/2/2010	10/20/2010	27	fve	FIVE STAR QUALITY CARE INC COM	95 04	154 44	59 4
6/28/2010	11/16/2010	199	med	MEDIFAST INC COM	5,631 70	4,630 65	-1,001 05
11/3/2009	3/22/2010	100	sjw	SJW CORP COM	2,212 19	2,535 97	323 78
12/22/2009	5/11/2010	621	rubo	RUBIOS RESTAURANTS INC COM	4,433 88	5,272 20	838 32
4/12/2010	9/3/2010	577	med	MEDIFAST INC COM	16,582 92	16,761 63	178 71
1/4/2010	5/26/2010	426	camp	CALAMP CORP COM	1,414 32	928 66	-485 66
10/9/2009	3/2/2010	950	nuhc	NU HORIZONS ELECTRS CORP COM	4,008 15	2,887 96	-1,120 19
1/8/2010	6/1/2010	967	lndc	LANDEC CORP COM	6,130 78	5,995 39	-135 39
5/21/2010	10/14/2010	1096	frpt	FORCE PROTECTION INC COM NEW	4,701 84	5,995 01	1,293 17
3/23/2010	8/17/2010	254	amsf	AMERISAFE INC COM	4,132 55	4,526 20	393 65
5/21/2010	10/15/2010	671	frpt	FORCE PROTECTION INC COM NEW	2,878 59	3,697 15	818 56
8/10/2009	1/5/2010	79	med	MEDIFAST INC COM	1,119 43	2,670.53	1,551 10
12/16/2009	5/11/2010	700	rubo	RUBIOS RESTAURANTS INC COM	5,096 00	5,942 90	846 9
12/15/2009	5/11/2010	200	rubo	RUBIOS RESTAURANTS INC COM	1,456 00	1,697 97	241 97
8/5/2010	12/31/2010	830	hstm	HEALTHSTREAM INC COM	3,834 60	6,920 17	3,085 57
12/14/2009	5/11/2010	1100	rubo	RUBIOS RESTAURANTS INC COM	7,991 50	9,338 84	1,347 34
3/26/2010	8/23/2010	212	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	1,786 20	1,006 98	-779 22
8/24/2009	1/22/2010	4	tsys	TELECOMMUNICATION SYS INC CL A	30 4	40 44	10 04
2/3/2010	7/2/2010	227	nutr	NUTRACEUTICAL INTL CORP COM	2,960 08	3,391 34	431 26
4/30/2010	9/29/2010	550	kei	KEITHLEY INSTRS INC COM	4,828 95	11,786 30	6,957 35

8/7/2009	1/7/2010	407	insp	INFOSPACE INC COM PAR $ 0001	3,410 66	4,826 89	1,416 23
7/30/2010	12/31/2010	453	hstm	HEALTHSTREAM INC COM	2,183 46	3,776 91	1,593 45
5/19/2010	10/20/2010	412	fve	FIVE STAR QUALITY CARE INC COM	1,454 36	2,356 59	902 23
6/8/2010	11/9/2010	179	med	MEDIFAST INC COM	4,949 35	4,444 51	-504 84
11/19/2009	4/21/2010	150	scbt	SCBT FINANCIAL CORP COM	4,013 33	5,933 90	1,920 57
8/18/2009	1/22/2010	300	tsys	TELECOMMUNICATION SYS INC CL A	2,238 00	3,032.96	794 96
11/17/2009	4/21/2010	87	scbt	SCBT FINANCIAL CORP COM	2,356 83	3,441 66	1,084 83
12/31/2009	6/4/2010	512	rubo	RUBIOS RESTAURANTS INC COM	3,717 12	4,259.77	542 65
9/25/2009	3/1/2010	200	finl	FINISH LINE INC CL A	1,986 00	2,425.97	439 97
9/30/2009	3/8/2010	400	fr	FIRST INDUSTRIAL REALTY TRUST COM	2,267 68	2,587 96	320 28
1/20/2010	6/28/2010	165	ufpt	UFP TECHNOLOGIES INC COM	1,218.36	1,605 90	387 54
6/8/2010	11/16/2010	1	med	MEDIFAST INC COM	27 65	23 27	-4 38
10/22/2009	4/1/2010	104	epic	EPICOR SOFTWARE CORP COM	760 24	995 26	235 02
9/14/2009	2/24/2010	600	adg	ALLIED DEFENSE GROUP INC COM	2,812 02	4,271.95	1,459 93
9/30/2009	3/10/2010	250	fr	FIRST INDUSTRIAL REALTY TRUST COM	1,417 30	1,679 97	262 67
5/21/2010	11/1/2010	53	sli	S L INDS INC COM	602 72	808.76	206 04
7/30/2009	1/12/2010	3882	adpt	ADPT CORP COM	10,173 56	12,965.71	2,792 15
5/13/2010	10/26/2010	444	uis	UNISYS CORP COM NEW	11,628 36	11,122 06	-506 3
7/30/2009	1/14/2010	218	adpt	ADPT CORP COM	571 31	719 39	148 08
6/2/2010	11/16/2010	660	fve	FIVE STAR QUALITY CARE INC COM	2,323 13	4,072 13	1,749 00
9/17/2009	3/2/2010	360	hfwa	HERITAGE FINL CORP WASH COM	4,507 20	5,309 93	802 73
5/24/2010	11/9/2010	186	med	MEDIFAST INC COM	5,834 25	4,618 32	-1,215 93
3/30/2010	9/16/2010	105	rvsn	RADVISION LTD ORD	717.15	766 5	49 35
8/17/2009	2/4/2010	450	mrm	MERRIMAC INDS INC COM	3,643 02	7,200 00	3,556 98
11/20/2009	5/7/2010	400	untd	UNITED ONLINE INC COM	2,814.72	2,787 95	-26 77
5/14/2010	11/1/2010	298	sli	S L INDS INC COM	3,297.37	4,547.40	1,250 03
10/19/2009	4/8/2010	746	btn	BALLANTYNE STRONG INC COM	2,609 51	4,789.23	2,179 72
6/3/2010	11/24/2010	521	dmc	DOCUMENT SEC SYS INC COM	0	2,595 42	2,595 42
10/15/2009	4/7/2010	200	kcp	COLE KENNETH PRODTNS INC CL A	2,158 00	2,841 95	683 95
10/28/2009	4/20/2010	151	stst	ARGON ST INC COM	2,764 81	3,953 11	1,188 30
10/19/2009	4/12/2010	154	btn	BALLANTYNE STRONG INC COM	538 69	1,087 88	549 19
11/18/2009	5/11/2010	950	rubo	RUBIOS RESTAURANTS INC COM	6,678 50	8,065 36	1,386 86
1/6/2010	6/29/2010	482	mag	MAGNETEK INC COM	776 02	449 84	-326 18
11/17/2009	5/11/2010	200	rubo	RUBIOS RESTAURANTS INC COM	1,406 00	1,697.97	291 97
4/7/2010	10/1/2010	400	labl	MULTI COLOR CORP COM	4,932 00	6,183 89	1,251 89
5/28/2010	11/22/2010	708	cpwm	COST PLUS INC CALIF COM	3,341 76	5,076 27	1,734 51
1/6/2010	7/1/2010	286	mag	MAGNETEK INC COM	460 46	263 11	-197 35
5/28/2010	11/23/2010	232	cpwm	COST PLUS INC CALIF COM	1,095 04	1,849 01	753 97
11/4/2009	4/30/2010	131	msex	MIDDLESEX WATER CO COM	2,048 84	2,382 84	334
4/30/2010	10/26/2010	127	stmp	STAMPS COM INC COM NEW	1,402 08	1,887 19	485 11
11/3/2009	4/30/2010	200	cno	CNO FINL GROUP INC COM	1,039 82	1,219 98	180 16
9/17/2009	3/15/2010	649	sumr	SUMMER INFANT INC COM	2,803 49	4,426 51	1,623 02
10/23/2009	4/21/2010	250	pnfp	PINNACLE FINL PARTNERS INC COM	3,145 00	4,105 26	960 26
4/28/2010	10/26/2010	514	mips	MIPS TECHNOLOGIES INC COM	2,732 94	6,803 08	4,070 14
10/21/2009	4/20/2010	105	stst	ARGON ST INC COM	1,894 20	2,748 85	854 65
6/3/2010	12/2/2010	506	dmc	DOCUMENT SEC SYS INC COM	0	2,443 93	2,443 93
9/1/2009	3/2/2010	2950	pbso	POINT BLANK SOLUTIONS INC COM	2,242 00	1,076 73	-1,165 27
4/30/2010	11/1/2010	279	mips	MIPS TECHNOLOGIES INC COM	1,431 27	4,034 27	2,603 00
4/30/2010	11/1/2010	373	stmp	STAMPS COM INC COM NEW	4,117 92	5,889 61	1,771 69
8/10/2009	2/12/2010	221	med	MEDIFAST INC COM	3,131 57	4,245 35	1,113.78
10/26/2009	4/29/2010	162	stc	STEWART INFORMATION SVCS CORP COM	1,665 36	2,123 78	458.42
4/28/2010	11/1/2010	456	mips	MIPS TECHNOLOGIES INC COM	2,424 55	6,593 64	4,169 09
4/30/2010	11/4/2010	265	mips	MIPS TECHNOLOGIES INC COM	1,359 45	4,157 80	2,798 35
4/29/2010	11/4/2010	500	axti	AXT INC COM	2,149 95	4,270 07	2,120.12
4/30/2010	11/5/2010	175	mips	MIPS TECHNOLOGIES INC COM	897 75	2,606 16	1,708.41

8/25/2009	3/1/2010	150	finl	FINISH LINE INC CL A	1,236 00	1,819 47	583 47
10/28/2009	5/4/2010	350	stst	ARGON ST INC COM	6,408 50	9,103 38	2,694 88
9/17/2009	3/24/2010	163	sunh	SUN HEALTHCARE GROUP INC NEW COM	1,512 64	1,600 64	88
12/17/2009	6/24/2010	250	apt	ALPHA PRO TECH LTD COM	1,192 50	490 56	-701 94
4/30/2010	11/8/2010	694	mips	MIPS TECHNOLOGIES INC COM	3,560 22	10,382 06	6,821 84
6/30/2009	1/12/2010	1000	adpt	ADPT CORP COM	2,710 00	3,339 96	629 96
8/18/2009	3/1/2010	136	iphs	INNOPHOS HOLDINGS INC COM	2,378 64	3,182 35	803 71
10/22/2009	5/5/2010	246	epic	EPICOR SOFTWARE CORP COM	1,798 26	2,378.78	580 52
12/11/2009	6/24/2010	300	apt	ALPHA PRO TECH LTD COM	1,400 91	588 68	-812 23
1/20/2010	8/3/2010	578	ufpt	UFP TECHNOLOGIES INC COM	4,267 95	5,927 51	1,659 56
11/4/2009	5/18/2010	172	msex	MIDDLESEX WATER CO COM	2,690 08	3,206 02	515 94
5/10/2010	11/26/2010	800	cpii	CPI INTERNATIONAL INC COM	12,672 00	15,388 05	2,716 05
4/29/2010	11/16/2010	543	axti	AXT INC COM	2,334 85	4,327 63	1,992 78
12/8/2009	6/28/2010	750	nwy	NEW YORK & CO INC COM	3,172 50	1,800 04	-1,372 46
1/14/2010	8/4/2010	429	airt	AIR T INC COM	4,478 76	3,796 58	-682 18
1/29/2010	8/19/2010	380	hnh	HANDY & HARMAN LTD COM	775.2	3,047 54	2,272 34
4/22/2010	11/12/2010	542	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	4,091.29	3,469 55	-621 74
1/26/2010	8/17/2010	67	cpii	CPI INTERNATIONAL INC COM	739 68	942 67	202 99
5/12/2010	12/3/2010	26	rcky	ROCKY BRANDS INC COM	212 43	261 03	48 6
7/27/2009	2/19/2010	269	sanm	SANMINA SCI CORP COM NEW	943 53	4,459 99	3,516 46
1/27/2010	8/19/2010	81	hnh	HANDY & HARMAN LTD COM	165 24	649 61	484 37
8/10/2009	3/3/2010	506	gpx	GP STRATEGIES CORP COM	3,430 68	4,184 56	753 88
12/7/2009	7/1/2010	250	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,477 95	1,169 98	-307 97
2/3/2010	8/27/2010	303	nutr	NUTRACEUTICAL INTL CORP COM	3,951 12	4,075 28	124 16
9/17/2009	4/12/2010	476	sumr	SUMMER INFANT INC COM	2,056 18	3,217 70	1,161 52
7/27/2009	2/23/2010	261	sanm	SANMINA SCI CORP COM NEW	915 47	4,165 50	3,250 03
12/15/2009	7/12/2010	131	stst	ARGON ST INC COM	2,695 93	4,507 63	1,811 70
8/7/2009	3/5/2010	168	insp	INFOSPACE INC COM PAR $ 0001	1,407 84	1,849 65	441 81
3/30/2010	10/28/2010	597	rvsn	RADVISION LTD ORD	4,077 51	4,459 51	382
8/24/2009	3/24/2010	568	ysi	U STORE IT TR COM	3,493 88	4,237 28	743 4
12/15/2009	7/16/2010	419	stst	ARGON ST INC COM	8,622 85	14,404 97	5,782 12
1/29/2010	9/1/2010	376	labl	MULTI COLOR CORP COM	4,572 16	5,512 06	939 9
1/14/2010	8/17/2010	800	hnh	HANDY & HARMAN LTD COM	1,896 00	5,375 90	3,479 90
2/12/2010	9/15/2010	28	inmd	INTEGRAMED AMER INC COM NEW	206 64	252 56	45 92
6/3/2009	1/8/2010	272	rnwk	REALNETWORKS INC COM	764 29	1,033 57	269 28
9/16/2009	4/21/2010	134	pal	NORTH AMERN PALLADIUM LTD COM	434 16	661 94	227 78
9/29/2009	5/4/2010	300	insp	INFOSPACE INC COM PAR $ 0001	2,337 00	3,161 94	824 94
1/14/2010	8/19/2010	88	hnh	HANDY & HARMAN LTD COM	208 56	705 75	497 19
8/10/2009	3/16/2010	248	sunh	SUN HEALTHCARE GROUP INC NEW COM	2,078 24	2,298 93	220 69
9/16/2009	4/22/2010	726	pal	NORTH AMERN PALLADIUM LTD COM	2,352 24	3,550 07	1,197 83
12/2/2009	7/8/2010	296	dtpi	DIAMOND MGMT & TECHNOLOGY CONS COM	2,074 93	3,060 58	985 65
7/28/2009	3/5/2010	350	stst	ARGON ST INC COM	6,489 00	8,824 19	2,335 19
11/24/2009	7/1/2010	145	ha	HAWAIIAN HOLDINGS INC COM	952 53	749 63	-202 9
3/10/2010	10/18/2010	0 2	itex	ITEX CORP COM PAR $ 01 NEW	0 87	0 99	0 12
12/3/2009	7/12/2010	550	stst	ARGON ST INC COM	10,459 90	18,925 18	8,465 28
1/28/2010	9/8/2010	333	pby	PEP BOYS MANNY MOE & JACK COM	2,817 15	3,114 36	297 21
6/3/2009	1/14/2010	528	rnwk	REALNETWORKS INC COM	1,483 63	2,191 17	707 54
6/16/2009	1/27/2010	241	mrcy	MERCURY COMPUTER SYS COM	1,941 62	3,398 03	1,456 41
10/26/2009	6/7/2010	120	cpii	CPI INTERNATIONAL INC COM	1,252 80	1,907 97	655 17
2/23/2010	10/4/2010	600	adpt	ADPT CORP COM	1,842 00	1,769 96	-72 04
3/30/2010	11/12/2010	277	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	2,256 11	1,773 19	-482 92
6/12/2009	1/25/2010	151	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	4,649 29	5,488 79	839 5
3/5/2010	10/18/2010	807 8	itex	ITEX CORP COM PAR $ 01 NEW	3,190 81	3,992 97	802 16
8/10/2009	3/24/2010	52	sunh	SUN HEALTHCARE GROUP INC NEW COM	435 76	510 63	74 87
4/16/2010	12/1/2010	147	ome	OMEGA PROTEIN CORP COM	924 07	1,033 39	109 32

9/14/2009	4/30/2010	350	ysi	U STORE IT TR COM	2,211 86	3,006 44	794 58
3/26/2010	11/12/2010	347	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	2,923 65	2,221 28	-702 37
4/16/2010	12/2/2010	200	ome	OMEGA PROTEIN CORP COM	1,257 24	1,415 99	158 75
9/15/2009	5/3/2010	347	sanm	SANMINA SCI CORP COM NEW	2,637 76	6,388 57	3,750 81
12/29/2009	8/17/2010	323	iiin	INSTEEL INDUSTRIES INC COM	4,211 02	2,735 76	-1,475 26
12/15/2009	8/4/2010	970	cpii	CPI INTERNATIONAL INC COM	10,708 80	13,473 07	2,764 27
4/1/2010	11/22/2010	829	cpwm	COST PLUS INC CALIF COM	1,757 48	5,943 83	4,186 35
5/14/2009	1/6/2010	500	swwc	SOUTHWEST WTR CO COM	2,690 00	2,959 92	269 92
12/30/2009	8/23/2010	277	prim	PRIMORIS SVCS CORP COM	2,196 61	1,623 19	-573 42
6/30/2009	2/24/2010	600	adg	ALLIED DEFENSE GROUP INC COM	2,706 00	4,271 94	1,565 94
7/9/2009	3/3/2010	17	sjw	SJW CORP COM	372 98	395 76	22 78
10/13/2009	6/7/2010	550	cpii	CPI INTERNATIONAL INC COM	6,314 00	8,744 84	2,430 84
12/30/2009	8/24/2010	301	prim	PRIMORIS SVCS CORP COM	2,386.93	1,697 61	-689 32
8/6/2009	4/1/2010	450	epic	EPICOR SOFTWARE CORP COM	2,826 00	4,306 43	1,480 43
8/21/2009	4/16/2010	183	cno	CNO FINL GROUP INC COM	625 86	1,114 45	488 59
12/31/2009	8/25/2010	284	dtpi	DIAMOND MGMT & TECHNOLOGY CONS COM	2,076 04	3,532 90	1,456 86
8/20/2009	4/16/2010	1000	cno	CNO FINL GROUP INC COM	3,250 00	6,089.90	2,839 90
9/15/2009	5/11/2010	250	sanm	SANMINA SCI CORP COM NEW	1,900 40	4,207 57	2,307 17
10/28/2009	6/24/2010	650	apt	ALPHA PRO TECH LTD COM	4,086 10	1,275 47	-2,810 63
12/30/2009	8/27/2010	286	prim	PRIMORIS SVCS CORP COM	2,267 98	1,630 17	-637 81
8/21/2009	4/19/2010	892	cno	CNO FINL GROUP INC COM	3,050 64	5,405 51	2,354 87
10/26/2009	6/24/2010	38	stc	STEWART INFORMATION SVCS CORP COM	390 64	339 33	-51 31
5/27/2009	1/27/2010	530	mrcy	MERCURY COMPUTER SYS COM	4,386 39	7,472 85	3,086 46
5/12/2009	1/13/2010	600	medw	MEDIWARE INFORMATION SYS INC COM	2,671 38	4,181 94	1,510 56
9/29/2009	6/1/2010	500	ome	OMEGA PROTEIN CORP COM	2,520 00	2,169 96	-350 04
12/15/2009	8/17/2010	280	cpii	CPI INTERNATIONAL INC COM	3,091 20	3,939 53	848 33
1/29/2010	10/1/2010	45	labl	MULTI COLOR CORP COM	547 2	695 69	148 49
9/15/2009	5/18/2010	223	sanm	SANMINA SCI CORP COM NEW	1,695 16	3,347 17	1,652 01
1/28/2010	10/1/2010	232	dco	DUCOMMUN INC DEL COM	4,220 08	5,083 03	862 95
3/12/2010	11/15/2010	169	hnh	HANDY & HARMAN LTD COM	442 78	2,063 45	1,620 67
6/11/2009	2/16/2010	500	hdix	HOME DIAGNOSTICS INC DEL COM	3,040 00	5,749 93	2,709 93
10/23/2009	6/28/2010	800	nwy	NEW YORK & CO INC COM	4,264 00	1,920 05	-2,343 95
11/30/2009	8/5/2010	150	usph	U S PHYSICAL THERAPY INC COM	2,226 00	2,633 95	407.95
8/24/2009	4/30/2010	282	ysi	U STORE IT TR COM	1,734 64	2,422 34	687.7
6/17/2009	2/24/2010	100	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	780	928	148
8/7/2009	4/14/2010	124	insp	INFOSPACE INC COM PAR $ 0001	1,039 12	1,377 62	338 5
8/14/2009	4/21/2010	232	hall	HALLMARK FINL SVCS INC EC COM NEW	1,617 04	2,575 16	958 12
6/16/2009	2/24/2010	400	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	3,112 00	3,711 99	599 99
8/14/2009	4/22/2010	671	hall	HALLMARK FINL SVCS INC EC COM NEW	4,676 87	7,421 13	2,744.26
3/24/2010	12/2/2010	403	wstl	WESTELL TECHNOLOGIES INC CL A	588 38	1,204 98	616 6
6/15/2009	2/24/2010	800	adg	ALLIED DEFENSE GROUP INC COM	3,296 00	5,695 93	2,399 93
8/21/2009	4/30/2010	625	cno	CNO FINL GROUP INC COM	2,137 50	3,812 43	1,674 93
8/21/2009	5/3/2010	200	sanm	SANMINA SCI CORP COM NEW	967	3,682 18	2,715 18
7/9/2009	3/22/2010	133	sjw	SJW CORP COM	2,918 02	3,372 83	454 81
10/19/2009	7/2/2010	725	cgc	CAPITAL GOLD CORP COM NEW	2,288 10	2,784 02	495 92
6/17/2009	3/1/2010	12	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	93 6	115 07	21 47
10/28/2009	7/12/2010	99	stst	ARGON ST INC COM	1,812 69	3,406 53	1,593 84
2/24/2010	11/9/2010	110	cqb	CHIQUITA BRANDS INTL INC COM	1,582 76	1,337 58	-245 18
3/8/2010	11/23/2010	175	oxm	OXFORD INDS INC COM	3,778 25	4,367.92	589 67
3/4/2010	11/23/2010	267	oxm	OXFORD INDS INC COM	5,465 01	6,664 21	1,199 20
4/16/2009	1/7/2010	350	insp	INFOSPACE INC COM PAR $ 0001	2,229 47	4,150 89	1,921 42
7/21/2009	4/14/2010	539	nga	NIAGARA CAP CORP COM	3,034 57	4,074 77	1,040 20
12/2/2009	8/25/2010	604	dtpi	DIAMOND MGMT & TECHNOLOGY CONS COM	4,233 98	7,513 63	3,279 65
12/8/2009	9/1/2010	345	gst	GASTAR EXPL LTD COM NEW	1,466 25	1,038 43	-427 82
4/14/2009	1/8/2010	422	fve	FIVE STAR QUALITY CARE INC COM	559 4	1,628 87	1,069 47

12/9/2009	9/3/2010	285	casc	CASCADE CORP COM	7,278 90	9,849 46	2,570 56
11/9/2009	8/4/2010	409	csfl	CENTERSTATE BANKS INC COM	3,137 68	3,569 97	432 29
5/13/2009	2/9/2010	93	scbt	SCBT FINANCIAL CORP COM	2,129 70	3,218 69	1,088 99
5/13/2009	2/10/2010	57	scbt	SCBT FINANCIAL CORP COM	1,305 30	1,986 99	681 69
7/23/2009	4/20/2010	488	hall	HALLMARK FINL SVCS INC EC COM NEW	3,333 04	5,359 02	2,025 98
8/7/2009	5/4/2010	151	insp	INFOSPACE INC COM PAR $ 0001	1,265 38	1,591 51	326 13
7/23/2009	4/21/2010	862	hall	HALLMARK FINL SVCS INC EC COM NEW	5,887 46	9,568 03	3,680 57
3/9/2010	12/8/2010	151	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	2,834 32	5,278 87	2,444 55
10/19/2009	7/19/2010	50	blin	BRIDGELINE DIGITAL INC COM	63	54 99	-8 01
8/4/2009	5/5/2010	50	smsi	SMITH MICRO SOFTWARE INC COM	561	483 49	-77 51
11/3/2009	8/4/2010	100	icui	ICU MED INC COM	3,434 98	3,697 93	262 95
11/23/2009	8/24/2010	550	sumr	SUMMER INFANT INC COM	2,464 99	4,643 13	2,178 14
5/13/2009	2/16/2010	350	hdix	HOME DIAGNOSTICS INC DEL COM	2,128 00	4,024 95	1,896 95
1/4/2010	10/7/2010	1185	camp	CALAMP CORP COM	3,934 20	3,195 89	-738 31
7/17/2009	4/21/2010	500	pnfp	PINNACLE FINL PARTNERS INC COM	6,344 00	8,210 51	1,866 51
5/12/2009	2/17/2010	350	dcom	DIME CMNTY BANCSHARES COM	2,807 00	4,150 94	1,343 94
3/9/2010	12/14/2010	169	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	3,172 18	5,908 14	2,735 96
7/27/2009	5/3/2010	170	sanm	SANMINA SCI CORP COM NEW	596 28	3,129 85	2,533 57
1/29/2010	11/5/2010	1171	hnh	HANDY & HARMAN LTD COM	2,388 84	13,601 28	11,212 44
10/26/2009	8/4/2010	130	cpii	CPI INTERNATIONAL INC COM	1,357 20	1,805 67	448 47
7/20/2009	4/29/2010	250	stc	STEWART INFORMATION SVCS CORP COM	3,485 00	3,277 44	-207 56
5/19/2009	3/1/2010	150	wsfs	WSFS FINL CORP COM	3,850 50	4,583 94	733 44
7/2/2009	4/14/2010	316	liz	LIZ CLAIBORNE INC COM	919 56	2,685.98	1,766 42
12/22/2009	10/4/2010	127	hmn	HORACE MANN EDUCATORS CORP NEW COM	1,600.95	2,211 03	610 08
1/29/2010	11/11/2010	19	hnh	HANDY & HARMAN LTD COM	38 76	250 03	211 27
7/21/2009	5/4/2010	11	nga	NIAGARA CAP CORP COM	61 93	82 28	20 35
1/29/2010	11/15/2010	560	hnh	HANDY & HARMAN LTD COM	1,142 40	6,837 48	5,695 08
5/19/2009	3/8/2010	50	wsfs	WSFS FINL CORP COM	1,283.50	1,822 98	539 48
7/2/2009	4/21/2010	834	liz	LIZ CLAIBORNE INC COM	2,426 94	7,505 95	5,079 01
12/15/2009	10/5/2010	111	stmp	STAMPS COM INC COM NEW	991 23	1,438 54	447 31
4/22/2009	2/17/2010	4	utl	UNITIL CORP COM	79 16	86 83	7 67
11/25/2009	9/20/2010	228	adpi	AMERICAN DENTAL PARTNERS COM	2,813 52	2,590.03	-223 49
9/17/2009	7/13/2010	200	sunh	SUN HEALTHCARE GROUP INC NEW COM	1,856 00	1,573 97	-282 03
3/30/2009	1/27/2010	600	mrcy	MERCURY COMPUTER SYS COM	3,258 00	8,459 83	5,201 83
4/28/2009	2/25/2010	49	pnnw	PENNICHUCK CORP COM NEW	1,028 84	1,027 03	-1 81
7/15/2009	5/12/2010	21	axti	AXT INC COM	30 66	94 08	63 42
1/26/2010	11/23/2010	7	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	128 03	230 72	102 69
6/18/2009	4/16/2010	150	cno	CNO FINL GROUP INC COM	300	913 48	613 48
7/15/2009	5/13/2010	335	axti	AXT INC COM	489 1	1,601 27	1,112 17
12/7/2009	10/5/2010	289	stmp	STAMPS COM INC COM NEW	2,638 97	3,745 37	1,106 40
8/24/2009	6/23/2010	596	tsys	TELECOMMUNICATION SYS INC CL A	4,529 60	2,753 47	-1,776 13
1/20/2010	11/19/2010	257	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	5,001 22	8,457 72	3,456 50
1/26/2010	11/26/2010	222	cpii	CPI INTERNATIONAL INC COM	2,450 88	4,270 19	1,819 31
4/23/2009	2/25/2010	550	iosp	INNOSPEC INC COM	2,832 50	6,099 47	3,266 97
1/20/2010	11/22/2010	166	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	3,230 36	5,463 59	2,233 23
7/15/2009	5/18/2010	297	axti	AXT INC COM	433 62	1,419 63	986 01
1/20/2010	11/23/2010	158	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	3,074 68	5,207 58	2,132 90
6/16/2009	4/21/2010	830	mrcy	MERCURY COMPUTER SYS COM	6,686 90	11,379 10	4,692 20
11/3/2009	9/9/2010	100	icui	ICU MED INC COM	3,434 98	3,624 94	189 96
12/15/2009	10/26/2010	289	stmp	STAMPS COM INC COM NEW	2,580 77	4,294 46	1,713 69
1/26/2010	12/8/2010	214	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	3,914 06	7,481 31	3,567 25
2/27/2009	1/12/2010	850	adpt	ADPT CORP COM	2,023 00	2,838 96	815 96
10/15/2009	9/1/2010	281	pcbk	PACIFIC CONTINENTAL CORP COM	2,687 65	2,281 68	-405 97
12/23/2009	11/9/2010	200	cqb	CHIQUITA BRANDS INTL INC COM	3,378 00	2,431 95	-946 05
8/20/2009	7/8/2010	1100	wtsl a	WET SEAL INC CL A	3,608 00	3,630 04	22 04

9/17/2009	8/5/2010	135	hfwa	HERITAGE FINL CORP WASH COM	1,690 20	2,073 56	383 36
9/14/2009	8/3/2010	200	zinc	HORSEHEAD HLDG CORP COM	2,208 00	1,689 01	-518 99
10/19/2009	9/13/2010	770	blin	BRIDGELINE DIGITAL INC COM	970 2	793 08	-177 12
2/17/2009	1/12/2010	300	adpt	ADPT CORP COM	741	1,001 99	260 99
8/18/2009	7/13/2010	121	iphs	INNOPHOS HOLDINGS INC COM	2,116 29	3,173 67	1,057 38
4/22/2009	3/22/2010	200	utl	UNITIL CORP COM	3,958 00	4,731 93	773 93
11/5/2009	10/5/2010	721	pnx	PHOENIX COS INC NEW COM	2,436 91	1,514 07	-922 84
5/6/2009	4/7/2010	450	kcp	COLE KENNETH PRODTNS INC CL A	3,379 50	6,394.39	3,014 89
7/27/2009	6/28/2010	750	fve	FIVE STAR QUALITY CARE INC COM	1,777 50	2,309 96	532 46
9/16/2009	8/17/2010	250	pal	NORTH AMERN PALLADIUM LTD COM	810	794 98	-15 02
1/28/2010	12/29/2010	375	enzn	ENZON PHARMACEUTICALS INC COM	3,727 50	4,646 43	918 93
1/28/2010	12/29/2010	282	smp	STANDARD MTR PRODS INC COM	2,264 46	3,936 65	1,672 19
4/14/2009	3/16/2010	490	fve	FIVE STAR QUALITY CARE INC COM	649 54	1,509 62	860 08
4/28/2009	4/1/2010	251	pnnw	PENNICHUCK CORP COM NEW	5,270 17	5,888 36	618 19
2/2/2009	1/6/2010	39050		GENCORP INC SB DEB CV2 25%24	16,401 00	35,242 63	18,841 63
1/29/2009	1/6/2010	300	swwc	SOUTHWEST WTR CO COM	1,310 31	1,775.95	465 64
9/17/2009	8/24/2010	325	sumr	SUMMER INFANT INC COM	1,403 90	2,743.67	1,339 77
10/28/2009	10/5/2010	31	uis	UNISYS CORP COM NEW	772 52	872 95	100 43
1/28/2009	1/6/2010	350	swwc	SOUTHWEST WTR CO COM	1,491 04	2,071 95	580 91
4/30/2009	4/8/2010	105	utl	UNITIL CORP COM	2,126 24	2,463 26	337 02
11/10/2009	10/18/2010	630	itex	ITEX CORP COM PAR $ 01 NEW	2,378 25	3,114 10	735 85
2/3/2009	1/12/2010	350	adpt	ADPT CORP COM	967 75	1,168 99	201 24
4/28/2009	4/8/2010	200	utl	UNITIL CORP COM	3,937 08	4,691 92	754 84
8/24/2009	8/4/2010	110	smsi	SMITH MICRO SOFTWARE INC COM	1,258 40	1,051.59	-206 81
9/17/2009	8/27/2010	187	sunh	SUN HEALTHCARE GROUP INC NEW COM	1,735 36	1,585.73	-149 63
8/24/2009	8/5/2010	120	fpic	FPIC INS GROUP INC COM	2,687.20	3,552 11	864 91
10/23/2009	10/4/2010	49	cbk	CHRISTOPHER & BANKS CORP COM	328 3	323 39	-4 91
1/30/2009	1/12/2010	150	adpt	ADPT CORP COM	452 79	500.99	48 2
10/23/2009	10/5/2010	165	uis	UNISYS CORP COM NEW	4,636 50	4,646 33	9 83
11/2/2009	10/14/2010	400	usap	UNIVERSAL STAINLESS & ALLOY COM	5,976 00	11,391 84	5,415 84
7/15/2009	6/28/2010	450	axti	AXT INC COM	657	2,128 46	1,471 46
4/22/2009	4/8/2010	96	utl	UNITIL CORP COM	1,899.84	2,252.12	352 28
12/29/2009	12/15/2010	71	gy	GENCORP INC COM	486 35	367 77	-118 58
1/27/2009	1/14/2010	100	utl	UNITIL CORP COM	2,009 00	2,260 97	251 97
2/11/2009	1/28/2010	300	bioc	BIOCLINICA INC COM	1,024 74	1,313 98	289 24
8/24/2009	8/11/2010	180	fpic	FPIC INS GROUP INC COM	4,030 80	5,286 51	1,255 71
2/5/2009	1/26/2010	2691	sltc	SELECTICA INC COM NEW	1,266 12	724 4	-541 72
2/6/2009	1/27/2010	845	sltc	SELECTICA INC COM NEW	359 13	240 82	-118 31
7/29/2009	7/20/2010	1400	cwbc	COMMUNITY WEST BANCSHARES COM	3,528 00	3,471 94	-56 06
10/14/2009	10/5/2010	135	uis	UNISYS CORP COM NEW	4,048 92	3,801 55	-247 37
2/5/2009	1/27/2010	959	sltc	SELECTICA INC COM NEW	451 21	273 31	-177 9
12/22/2009	12/14/2010	21	gy	GENCORP INC COM	141 33	109 83	-31 5
12/22/2009	12/15/2010	479	gy	GENCORP INC COM	3,223 67	2,481 18	-742 49
10/7/2009	10/1/2010	500	pal	NORTH AMERN PALLADIUM LTD COM	1,399 60	2,155 81	756 21
10/22/2009	10/18/2010	1320	itex	ITEX CORP COM PAR $ 01 NEW	5,016 00	6,524 78	1,508 78
4/30/2009	4/27/2010	172	utl	UNITIL CORP COM	3,482 99	4,035 05	552 06
10/21/2009	10/18/2010	270	itex	ITEX CORP COM PAR $ 01 NEW	1,007 51	1,334 61	327 1
12/17/2009	12/14/2010	1000	gy	GENCORP INC COM	6,809 90	5,230 22	-1,579 68
10/28/2009	10/26/2010	119	uis	UNISYS CORP COM NEW	2,965 48	2,980 91	15 43
8/24/2009	8/23/2010	453	mea	METALICO INC COM	1,879 95	1,580 94	-299 01
8/4/2009	8/4/2010	150	smsi	SMITH MICRO SOFTWARE INC COM	1,683 00	1,433 99	-249 01
8/24/2009	8/24/2010	157	mea	METALICO INC COM	651 55	511 81	-139 74
				Total Short Term Basis	1,536,189.17		
				Total Short Term Proceeds		1,960,275.91	
				Total Short Term Gain/(Loss)			**424,086.74**

EXHIBIT B

Long Term Sales

Open Date	Close Date	Quantity	Symbol	Security	Basis	Proceeds	Gain/(Loss)
1/27/2009	1/28/2010	150	bioc	BIOCLINICA INC COM	462 71	656 99	194 28
12/29/2009	12/30/2010	836	gy	GENCORP INC COM	5,726 60	4,238 44	-1,488 16
8/28/2009	9/1/2010	229	mea	METALICO INC COM	954 93	725 92	-229 01
4/15/2009	4/19/2010	515	afce	AFC ENTERPRISES INC COM	2,868 50	5,644 30	2,775 80
4/28/2009	5/3/2010	126	yorw	YORK WTR CO COM	1,704 78	1,733 72	28 94
10/21/2009	10/26/2010	250	blin	BRIDGELINE DIGITAL INC COM	332 83	270	-62 83
10/19/2009	10/25/2010	1387	blin	BRIDGELINE DIGITAL INC COM	1,747 62	1,497 93	-249 69
4/28/2009	5/5/2010	50	smsi	SMITH MICRO SOFTWARE INC COM	397	483 49	86 49
8/24/2009	9/1/2010	500	gst	GASTAR EXPL LTD COM NEW	1,985 00	1,504 97	-480 03
8/24/2009	9/1/2010	290	mea	METALICO INC COM	1,203 50	919 28	-284 22
10/19/2009	10/26/2010	793	blin	BRIDGELINE DIGITAL INC COM	999 18	856 42	-142 76
7/16/2009	7/27/2010	200	sene a	SENECA FOODS CORP NEW CL A	4,628 00	6,379 49	1,751 49
7/15/2009	7/27/2010	297	axti	AXT INC COM	433 62	1,624 56	1,190 94
9/23/2009	10/5/2010	93	uis	UNISYS CORP COM NEW	2,585 40	2,618 84	33 44
9/23/2009	10/5/2010	1150	pnx	PHOENIX COS INC NEW COM	3,990 50	2,414 96	-1,575 54
6/30/2009	7/13/2010	122	usph	U S PHYSICAL THERAPY INC COM	1,798 28	2,120 32	322 04
12/29/2008	1/14/2010	204	axti	AXT INC COM	275 6	701 77	426 17
9/16/2009	10/1/2010	90	pal	NORTH AMERN PALLADIUM LTD COM	291 6	388 04	96 44
2/4/2009	2/22/2010	150	bphx	BLUEPHOENIX SOLUTIONS LTD SHS	339 05	427 49	88 44
1/27/2009	2/16/2010	350	hdix	HOME DIAGNOSTICS INC DEL COM	2,424 45	4,024 95	1,600 50
2/3/2009	2/22/2010	50	bphx	BLUEPHOENIX SOLUTIONS LTD SHS	110 52	142 5	31 98
1/26/2009	2/16/2010	250	hdix	HOME DIAGNOSTICS INC DEL COM	1,556 08	2,874 96	1,318 88
1/29/2009	2/22/2010	750	bphx	BLUEPHOENIX SOLUTIONS LTD SHS	1,746 45	2,137 47	391 02
2/6/2009	3/1/2010	0 25	sltc	SELECTICA INC COM NEW	2 13	0	-2 13
7/9/2009	8/5/2010	50	usph	U S PHYSICAL THERAPY INC COM	698 5	877 99	179 49
1/28/2009	2/25/2010	50	pnnw	PENNICHUCK CORP COM NEW	885 62	1,047 98	162 36
12/29/2008	1/27/2010	123	bioc	BIOCLINICA INC COM	375 92	538 73	162 81
4/28/2009	5/26/2010	224	yorw	YORK WTR CO COM	3,030 72	2,970 14	-60 58
6/30/2009	7/28/2010	150	usph	U S PHYSICAL THERAPY INC COM	2,211 00	2,701 45	490 45
12/29/2008	1/28/2010	77	bioc	BIOCLINICA INC COM	235 34	337 26	101 92
3/30/2009	4/29/2010	150	stc	STEWART INFORMATION SVCS CORP COM	2,772 00	1,966 47	-805 53
7/10/2009	8/9/2010	275	ebtx	ENCORE BANCSHARES INC COM	2,112 00	2,224 71	112 71
6/30/2009	8/5/2010	28	usph	U S PHYSICAL THERAPY INC COM	412 72	491 67	78 95
10/14/2009	11/19/2010	150	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	3,275 87	4,936 42	1,660 55
1/26/2009	3/3/2010	150	sjw	SJW CORP COM	3,947 12	3,491 97	-455 15
1/26/2009	3/5/2010	210	yorw	YORK WTR CO COM	2,517 86	2,942 06	424 2
4/21/2009	6/1/2010	1400	htrn	HEALTHTRONICS INC COM	2,128 00	6,271 89	4,143 89
10/1/2009	11/12/2010	294	bki	BUCKEYE TECHNOLOGIES INC COM	3,069 36	5,488 88	2,419 52
1/8/2009	2/22/2010	100	bphx	BLUEPHOENIX SOLUTIONS LTD SHS	213 04	285	71 96
7/10/2009	8/24/2010	147	ebtx	ENCORE BANCSHARES INC COM	1,128 96	961 36	-167.6
1/6/2009	2/22/2010	450	bphx	BLUEPHOENIX SOLUTIONS LTD SHS	1,085 90	1,282 48	196 59
1/28/2009	3/15/2010	223	untd	UNITED ONLINE INC COM	1,411 88	1,643 52	231 64
10/29/2009	12/16/2010	650	pccc	P C CONNECTION COM	3,870 23	5,772 81	1,902 58
12/31/2008	2/24/2010	200	adg	ALLIED DEFENSE GROUP INC COM	1,113 00	1,423 98	310 98
2/17/2009	4/14/2010	300	nga	NIAGARA CAP CORP COM	1,056 00	2,267.96	1,211 96
11/7/2008	1/5/2010	70	med	MEDIFAST INC COM	337 4	2,366 29	2,028 89
5/20/2009	7/21/2010	216 985	ubnk	UNITED FINANCIAL BANCORP INC COM	2,359 85	3,128 87	769 02
3/5/2009	5/7/2010	150	untd	UNITED ONLINE INC COM	618	1,045 48	427 48
9/16/2009	11/19/2010	250	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	5,697 50	8,227 36	2,529 86

2/9/2009	4/14/2010	350	nga	NIAGARA CAP CORP COM	1,360 56	2,645 95	1,285 39
10/28/2008	1/5/2010	100	med	MEDIFAST INC COM	442	3,380 41	2,938 41
5/13/2009	7/21/2010	165 015	ubnk	UNITED FINANCIAL BANCORP INC COM	1,784.65	2,379 47	594 82
4/14/2009	6/25/2010	714	fve	FIVE STAR QUALITY CARE INC COM	946 48	2,306 25	1,359 77
1/27/2009	4/9/2010	100	awr	AMERICAN STS WTR CO COM	3,403 19	3,697 15	293 96
1/26/2009	4/9/2010	50	awr	AMERICAN STS WTR CO COM	1,614 50	1,848 57	234 07
4/14/2009	6/28/2010	324	fve	FIVE STAR QUALITY CARE INC COM	429 49	997 9	568 41
6/24/2009	9/10/2010	89	immd	INTEGRAMED AMER INC COM NEW	670 17	820 56	150 39
3/13/2009	6/1/2010	600	ome	OMEGA PROTEIN CORP COM	1,740 00	2,603 95	863.95
6/24/2009	9/15/2010	761	immd	INTEGRAMED AMER INC COM NEW	5,730.33	6,864 09	1,133 76
8/26/2009	11/19/2010	395	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	9,598 50	12,999 23	3,400 73
12/31/2008	3/24/2010	164	ufpt	UFP TECHNOLOGIES INC COM	851 7	1,702 30	850 6
10/28/2008	1/28/2010	1550	eght	8X8 INC NEW COM	1,167 93	1,860 13	692 2
1/28/2009	4/29/2010	110	yorw	YORK WTR CO COM	1,297 98	1,532 27	234 29
1/26/2009	4/29/2010	90	yorw	YORK WTR CO COM	1,079.08	1,253 68	174.6
1/9/2009	4/13/2010	1544	camp	CALAMP CORP COM	1,040 19	4,554 72	3,514.53
1/28/2009	5/3/2010	90	yorw	YORK WTR CO COM	1,061.98	1,238 38	176.4
1/28/2009	5/7/2010	77	untd	UNITED ONLINE INC COM	487 51	536 68	49 17
3/19/2009	6/28/2010	150	ufpt	UFP TECHNOLOGIES INC COM	640 5	1,459 91	819.41
11/13/2008	2/24/2010	300	adg	ALLIED DEFENSE GROUP INC COM	1,859 82	2,135 97	276.15
11/12/2008	2/24/2010	100	adg	ALLIED DEFENSE GROUP INC COM	634 13	711 99	77 86
11/11/2008	2/24/2010	150	adg	ALLIED DEFENSE GROUP INC COM	929 33	1,067 99	138 66
1/9/2009	5/7/2010	250	camp	CALAMP CORP COM	168 43	619 98	451 55
9/26/2008	1/26/2010	166	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	999 2	909 66	-89 54
1/9/2009	5/10/2010	450	camp	CALAMP CORP COM	303 17	972 03	668.86
4/30/2009	9/2/2010	23	afce	AFC ENTERPRISES INC COM	161 69	265 87	104 18
9/17/2008	1/20/2010	949	eght	8X8 INC NEW COM	912.94	1,271 74	358 8
1/9/2009	5/13/2010	397	camp	CALAMP CORP COM	267 46	976 6	709 14
1/9/2009	5/14/2010	635	camp	CALAMP CORP COM	427 8	1,587 53	1,159.73
9/8/2008	1/15/2010	800	eght	8X8 INC NEW COM	873 76	1,120 07	246 31
9/17/2008	1/26/2010	938	eght	8X8 INC NEW COM	902 36	1,106 91	204 55
9/17/2008	1/28/2010	163	eght	8X8 INC NEW COM	156 81	195 61	38 8
1/29/2009	6/10/2010	1200	virl	VIRAGE LOGIC CORP COM	3,554 88	14,117 52	10,562 64
1/29/2009	6/10/2010	50	virl	VIRAGE LOGIC CORP COM	147	588 23	441.23
9/8/2008	1/20/2010	1350	eght	8X8 INC NEW COM	1,474 47	1,809 11	334.64
1/28/2009	6/10/2010	300	virl	VIRAGE LOGIC CORP COM	777 87	3,529 38	2,751 51
12/29/2008	5/12/2010	396	axti	AXT INC COM	535	1,774 04	1,239 04
3/19/2009	8/2/2010	100	isys	INTEGRAL SYS INC MD COM	853	690 98	-162.02
1/9/2009	5/26/2010	424	camp	CALAMP CORP COM	285 65	924 3	638 65
4/15/2009	9/2/2010	235	afce	AFC ENTERPRISES INC COM	1,308 93	2,716 55	1,407 62
11/4/2008	3/26/2010	3	denn	DENNYS CORP COM	5 42	11 34	5 93
8/22/2008	1/15/2010	50	eght	8X8 INC NEW COM	54 21	70	15 79
2/5/2009	6/29/2010	82	isys	INTEGRAL SYS INC MD COM	883 87	510 03	-373 84
5/7/2009	10/1/2010	327	hmn	HORACE MANN EDUCATORS CORP NEW COM	3,132 66	5,713 41	2,580.75
2/4/2009	6/29/2010	100	isys	INTEGRAL SYS INC MD COM	1,084 56	621 99	-462 57
1/14/2009	6/10/2010	340	virl	VIRAGE LOGIC CORP COM	902 29	3,999 96	3,097 67
2/3/2009	6/29/2010	150	isys	INTEGRAL SYS INC MD COM	1,696 10	932 98	-763 12
5/4/2009	10/1/2010	100	hmn	HORACE MANN EDUCATORS CORP NEW COM	902	1,747 22	845 22
5/7/2009	10/4/2010	273	hmn	HORACE MANN EDUCATORS CORP NEW COM	2,615 34	4,752 85	2,137 51
8/15/2008	1/14/2010	125	axti	AXT INC COM	436 84	430	-6 84
3/3/2009	8/2/2010	150	isys	INTEGRAL SYS INC MD COM	1,404 20	1,036 48	-367.72
3/3/2009	8/5/2010	60	hmn	HORACE MANN EDUCATORS CORP NEW COM	424 83	1,020 10	595 27
11/4/2008	4/8/2010	497	denn	DENNYS CORP COM	897.09	1,903 47	1,006 39
2/26/2009	8/5/2010	100	hmn	HORACE MANN EDUCATORS CORP NEW COM	833 27	1,700 17	866 9
10/15/2008	3/29/2010	428	htm	HEALTHTRONICS INC COM	864 56	1,532 30	667.74

10/13/2008	3/29/2010	150	htm	HEALTHTRONICS INC COM	285 8	537 02	251 22
12/8/2008	6/1/2010	550	htm	HEALTHTRONICS INC COM	701 58	2,463 95	1,762 37
7/31/2008	1/27/2010	55	bioc	BIOCLINICA INC COM	435 33	240 9	-194 43
2/5/2009	8/2/2010	18	isys	INTEGRAL SYS INC MD COM	194 02	124 38	-69 64
9/26/2008	3/24/2010	200	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	1,203 86	1,163 98	-39 88
9/26/2008	3/24/2010	100	ufpt	UFP TECHNOLOGIES INC COM	727 5	1,037 98	310 48
12/31/2008	6/28/2010	225	idsa	INDUSTRIAL SVCS AMER INC FLA COM	804 75	2,741 28	1,936 53
12/31/2008	6/28/2010	36	ufpt	UFP TECHNOLOGIES INC COM	186 96	350 38	163 42
9/23/2008	3/24/2010	250	ufpt	UFP TECHNOLOGIES INC COM	1,796 68	2,594 97	798 3
4/30/2009	11/1/2010	477	afce	AFC ENTERPRISES INC COM	3,353 31	6,067 38	2,714 07
9/23/2008	3/29/2010	950	htm	HEALTHTRONICS INC COM	3,083 61	3,401 13	317 52
1/27/2009	8/3/2010	200	iin	INSTEEL INDUSTRIES INC COM	1,622 62	1,839 78	217 16
12/22/2008	6/29/2010	50	isys	INTEGRAL SYS INC MD COM	444 46	310 99	-133 47
9/8/2008	3/19/2010	319	denn	DENNYS CORP COM	872 85	1,173.90	301 05
9/8/2008	3/23/2010	295	denn	DENNYS CORP COM	807.18	1,070 83	263 65
9/8/2008	3/26/2010	536	denn	DENNYS CORP COM	1,466 60	2,026 10	559.5
1/27/2009	8/17/2010	150	iin	INSTEEL INDUSTRIES INC COM	1,216 97	1,270 48	53 51
4/20/2009	11/11/2010	130	abbc	ABINGTON BANCORP INC COM	1,153 10	1,554 78	401 68
4/16/2009	11/11/2010	100	abbc	ABINGTON BANCORP INC COM	903	1,195 99	292 99
3/3/2009	10/1/2010	40	hmn	HORACE MANN EDUCATORS CORP NEW COM	283 22	698 89	415 67
3/19/2009	10/18/2010	160	itex	ITEX CORP COM PAR $ 01 NEW	488	790 88	302 88
3/13/2009	10/14/2010	1308	itex	ITEX CORP COM PAR $ 01 NEW	3,985 48	6,566 04	2,580 56
3/13/2009	10/18/2010	202	itex	ITEX CORP COM PAR $ 01 NEW	615 49	998 49	383
10/15/2008	6/1/2010	172	htm	HEALTHTRONICS INC COM	347 44	770 55	423 11
6/4/2008	2/10/2010	55	msex	MIDDLESEX WATER CO COM	1,027 30	905 29	-122 01
6/3/2008	2/10/2010	250	msex	MIDDLESEX WATER CO COM	4,625 83	4,114 94	-510 89
6/4/2008	3/2/2010	45	msex	MIDDLESEX WATER CO COM	840 51	763 19	-77 32
3/5/2009	12/14/2010	100	gy	GENCORP INC COM	205 9	523 02	317 12
2/27/2009	12/14/2010	350	gy	GENCORP INC COM	896 21	1,830 57	934.36
12/30/2008	11/5/2010	18	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	59 85	198 18	138 33
12/29/2008	11/5/2010	120	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	393	1,321 17	928 17
5/20/2008	4/8/2010	91	idsa	INDUSTRIAL SVCS AMER INC FLA COM	1,067 92	1,711 68	643 76
5/8/2008	4/8/2010	100	idsa	INDUSTRIAL SVCS AMER INC FLA COM	1,226 62	1,880 96	654 34
2/7/2008	1/8/2010	283	msex	MIDDLESEX WATER CO COM	5,182 21	4,847 66	-334 55
12/30/2008	12/13/2010	102	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	339 15	1,305 58	966 43
12/31/2008	12/13/2010	170	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	573 75	2,175 96	1,602 21
11/11/2008	11/5/2010	320	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	1,291 68	3,523 14	2,231 46
2/7/2008	2/10/2010	17	msex	MIDDLESEX WATER CO COM	311 3	279.82	-31 48
5/20/2008	6/2/2010	0 5	idsa	INDUSTRIAL SVCS AMER INC FLA COM	3 91	5 33	1 42
11/19/2008	12/14/2010	600	gy	GENCORP INC COM	1,279 20	3,138 13	1,858 93
11/10/2008	12/9/2010	208	gy	GENCORP INC COM	749 13	1,094 08	344 95
11/14/2008	12/14/2010	400	gy	GENCORP INC COM	1,080 00	2,092.08	1,012 08
11/13/2008	12/14/2010	250	gy	GENCORP INC COM	720 8	1,307 55	586 75
11/7/2008	12/9/2010	350	gy	GENCORP INC COM	1,431 78	1,841 01	409 23
11/11/2008	12/14/2010	150	gy	GENCORP INC COM	489 75	784 53	294 78
11/10/2008	12/14/2010	292	gy	GENCORP INC COM	1,051 67	1,527.22	475 55
5/20/2008	6/28/2010	88	idsa	INDUSTRIAL SVCS AMER INC FLA COM	688 48	1,072 15	383 67
8/15/2008	10/1/2010	600	tier	TIER TECHNOLOGIES INC CL B	4,504 68	3,341.94	-1,162 74
9/19/2008	11/9/2010	185	abbc	ABINGTON BANCORP INC COM	2,021 70	2,221 81	200 11
9/19/2008	11/11/2010	40	abbc	ABINGTON BANCORP INC COM	437 12	478 4	41 28
8/15/2008	10/12/2010	430	tier	TIER TECHNOLOGIES INC CL B	3,228 35	2,395 05	-833 3
3/12/2008	5/11/2010	104	spec	SPECTRUM CTL INC COM	920 41	1,447 65	527 24
2/7/2008	4/13/2010	108	spec	SPECTRUM CTL INC COM	990 9	1,487 13	496 23
2/7/2008	5/5/2010	42	spec	SPECTRUM CTL INC COM	385.35	586 31	200 96
2/7/2008	5/11/2010	300	spec	SPECTRUM CTL INC COM	2,752 50	4,175 93	1,423 43

9/23/2008	12/28/2010	9550	gojo	GRAPHON CORP COM	1,871 80	431 65	-1,440 15
6/25/2008	11/5/2010	117	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	884 34	1,288 15	403 81
7/16/2008	12/28/2010	2550	gojo	GRAPHON CORP COM	803 25	115 26	-687 99
2/7/2008	8/17/2010	5052	gojo	GRAPHON CORP COM	2,178 42	277 85	-1,900 57
2/7/2008	8/18/2010	5650	gojo	GRAPHON CORP COM	2,436 28	310 74	-2,125 54
5/13/2008	12/1/2010	568	gojo	GRAPHON CORP COM	210.16	26 35	-183 81
5/13/2008	12/28/2010	2532	gojo	GRAPHON CORP COM	936 84	114 44	-822 4
4/3/2008	11/29/2010	261	drco	DYNAMICS RESH CORP COM	2,668 75	3,630.44	961 69
4/2/2008	11/29/2010	250	drco	DYNAMICS RESH CORP COM	2,538 05	3,477 44	939 39
3/5/2008	12/1/2010	3600	gojo	GRAPHON CORP COM	1,314 00	167.03	-1,146 97
3/4/2008	12/1/2010	800	gojo	GRAPHON CORP COM	268 96	37 12	-231 84
2/26/2008	12/1/2010	850	gojo	GRAPHON CORP COM	268 52	39.44	-229 08
2/7/2008	11/30/2010		gojo	GRAPHON CORP COM	5,796 19	672 08	-5,124 11
2/7/2008	12/1/2010	356	gojo	GRAPHON CORP COM	153 51	16 52	-136 99
				Total Long Term Basis	**244,231.64**		
				Total Long Term Proceeds		**334,808.52**	
				Total Long Term Gain/(Loss)			**90,576.88**

THE REINHART FOUNDATION
TAX ID: 54-2001451
EXHIBIT C

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds (1)	Orig / Adj Total Cost (2)	Realized Gain/(Loss)	Comments
AMAZON COM INC	12/31/09	03/31/10	9.000	$1,226.85	$1,223.82	$3.03	
	12/31/09	05/28/10	15.000	1,866.71	2,039.70	(172.99)	
	05/04/10	05/28/10	6.000	746 69	802.86	(56.17)	
	02/27/09	06/30/10	184.000	20,601 27	11,729.27	8,872.00	
	05/04/10	06/30/10	2.000	223.93	267.62	(43.69)	
	08/03/10	10/01/10	249.000	38,179.81	30,166.40	8,013.41	
	08/31/10	10/01/10	10.000	1,533.33	1,248.70	284.63	
BED BATH & BEYOND INC	04/01/09	01/29/10	7.000	272.51	173.45	99.06	
	12/31/09	01/29/10	58.000	2,257.90	2,256.78	1.12	
	04/01/09	03/31/10	664.000	29,217.43	16,452.86	12,764.57	
BOSTON PROPERTIES INC	08/03/10	10/01/10	357.000	29,617.97	30,097.24	(479.27)	
	08/31/10	10/01/10	41.000	3,401.50	3,333.71	67.79	
CARNIVAL CP NEW PAIRED COM	08/03/10	10/01/10	855.000	32,655.05	30,171.24	2,483.81	
	08/31/10	10/01/10	184.000	7,027 52	5,727.55	1,299.97	
CB RICHARD ELLIS GROUP INC CLA	11/30/09	03/31/10	461.000	7,413.44	5,120.79	2,292.65	
	11/30/09	05/04/10	123.000	2,128.17	1,366 28	761.89	
	11/30/09	05/28/10	178.000	2,848.47	1,977.22	871.25	
	11/30/09	08/03/10	82.000	1,426.04	910.86	515.18	
	06/30/10	08/03/10	113 000	1,965.15	1,577.15	388.00	
	11/30/09	10/01/10	1,733.000	31,506.97	19,250.16	12,256.81	
	08/31/10	10/01/10	241.000	4,381.52	3,951.92	429.60	
CBS CORP NEW CL B SHRS	11/30/09	01/29/10	204.000	2,682.83	2,578 03	104.80	
	12/31/09	01/29/10	26.000	341.93	370.76	(28.83)	
	11/30/09	05/04/10	52.000	840.97	657.15	183.82	
	03/31/10	05/04/10	184.000	2,975.76	2,579.15	396.61	
	11/30/09	05/28/10	118.000	1,724.19	1,491.21	232.98	
	11/30/09	10/01/10	1,590.000	25,522.25	20,093.47	5,428.78	
	06/30/10	10/01/10	36.000	577.86	476.28	101.58	
	08/03/10	10/01/10	379.000	6,083.60	5,702.85	380.75	

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THE REINHART FOUNDATION
TAX ID: 54-2001451
EXHIBIT C

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/31/10	10/01/10	339.000	5,441.54	4,681.28	760.26	
COGNIZANT TECH SOLUTIONS CL A	11/30/09	03/31/10	77.000	3,950.80	3,369.41	581.39	
	12/31/09	03/31/10	22.000	1,128.80	1,005.62	123.18	
	09/01/09	05/28/10	51.000	2,544.35	1,812.52	731.83	
	11/30/09	05/28/10	31.000	1,546.56	1,356.51	190.05	
	09/01/09	06/30/10	54.000	2,750.71	1,919.14	831.57	
	09/01/09	08/03/10	39.000	2,388.70	1,386.04	1,002.66	
	09/01/09	10/01/10	489.000	31,874.44	17,378.87	14,495.57	
	08/31/10	10/01/10	73.000	4,758.35	4,197.50	560.85	
CUMMINS INC	06/30/10	08/03/10	36.000	2,943.67	2,395.48	548.19	
	06/30/10	10/01/10	368.000	33,248.82	24,487.08	8,761.74	
	08/31/10	10/01/10	66.000	5,963.10	4,913.04	1,050.06	
DISCOVER FINCL SVCS	02/26/10	03/31/10	2,151.000	32,329.20	28,992.25	3,336.95	
DONNELLEY R R & SONS CO	03/31/10	05/28/10	118.000	2,259.84	2,536.99	(277.15)	
	01/29/10	08/03/10	990.000	17,079.19	19,947.51	(2,868.32)	
	03/31/10	08/03/10	477.000	8,229.06	10,255.45	(2,026.39)	
	05/04/10	08/03/10	50.000	862.59	1,059.00	(196.41)	
	06/30/10	08/03/10	102.000	1,759.67	1,695.04	64.63	
EASTMAN KODAK CO	05/04/10	05/28/10	565.000	3,198.69	3,355.25	(156.56)	
	05/04/10	08/31/10	4,108.000	14,468.13	24,395.36	(9,927.23)	
	06/30/10	08/31/10	718.000	2,528.75	3,200.13	(671.38)	
	08/03/10	08/31/10	2,572.000	9,058.43	10,438.98	(1,380.55)	
EMC CORP MASS	05/28/10	06/30/10	119.000	2,212.31	2,208.40	3.91	
	05/28/10	10/01/10	1,446.000	29,532.60	26,834.87	2,697.73	
	08/03/10	10/01/10	32.000	653.56	654.08	(0.52)	
	08/31/10	10/01/10	296.000	6,045.40	5,388.98	656.42	
EQUITY RESIDENTAL	05/28/10	06/30/10	7.000	297.63	317.99	(20.36)	
	05/28/10	10/01/10	632.000	29,887.53	28,709.86	1,177.67	
	08/03/10	10/01/10	10.000	472.90	469.50	3.40	
	08/31/10	10/01/10	65.000	3,073.88	2,977.00	96.88	
FORD MOTOR CO NEW	07/31/09	01/29/10	335.000	3,745.28	2,642.31	1,102.97	
	12/31/09	01/29/10	22.000	245.96	219.56	26.40	
	07/31/09	03/31/10	336.000	4,251.56	2,650.20	1,601.36	
	07/31/09	05/04/10	25.000	325.24	197.19	128.05	
	07/31/09	05/28/10	148.000	1,737.79	1,167.35	570.44	
	07/31/09	10/01/10	1,980.000	24,161.53	15,617.25	8,544.28	
	06/30/10	10/01/10	101.000	1,232.48	1,047.25	185.23	
	08/03/10	10/01/10	209.000	2,550.38	2,757.96	(207.58)	

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THE REINHART FOUNDATION
TAX ID: 54-2001451
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Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/31/10	10/01/10	576.000	1 7,028.81	2 6,496 13	532.68	
FREEPORT MCMORAN CP&GLD	12/31/09	03/31/10	24.000	2,006.84	1,939.68	67.16	
	09/30/09	05/28/10	393.000	27,704.38	27,253.96	450.42	
	12/31/09	05/28/10	14.000	986.92	1,131.48	(144.56)	
	05/04/10	05/28/10	88.000	6,203.53	6,175.84	27.69	
GOLDMAN SACHS GRP INC	11/30/09	02/26/10	194.000	30,260.22	32,508.58	(2,248.36)	
	12/31/09	02/26/10	12.000	1,871.77	2,025.24	(153.47)	
GOODYEAR TIRE & RUBBER	11/30/09	01/29/10	225.000	3,033.61	3,066.73	(33.12)	
	11/30/09	05/03/10	1,599.000	22,067.42	21,794.21	273.21	
	12/31/09	05/03/10	178.000	2,456.54	2,525.82	(69.28)	
	03/31/10	05/03/10	346.000	4,775.06	4,442.36	332.70	
HARLEY DAVIDSON INC	05/28/10	08/03/10	772.000	21,627.21	23,272.71	(1,645.50)	
	06/30/10	08/03/10	150.000	4,202.18	3,500.82	701.36	
HARMAN INTL INDS NEW	12/31/09	01/29/10	85.000	3,088.01	3,003.65	84.36	
	11/30/09	03/31/10	91.000	4,275.33	3,371.30	904.03	
	12/31/09	03/31/10	48.000	2,255.12	1,696.18	558.94	
	11/30/09	06/30/10	12.000	367.07	444.57	(77.50)	
	11/30/09	08/03/10	568.000	18,101.85	21,042.81	(2,940.96)	
	05/04/10	08/03/10	106.000	3,378.16	4,289.04	(910.88)	
	05/28/10	08/03/10	29.000	924.21	943.66	(19.45)	
INTERNATIONAL PAPER CO	12/31/09	05/04/10	7.000	179 48	189.21	(9.73)	
	03/31/10	05/04/10	15.000	384.59	373.20	11.39	
	11/30/09	05/28/10	101.000	2,347.35	2,550.87	(203.52)	
	11/30/09	06/30/10	80.000	1,839.16	2,020.49	(181.33)	
	11/30/09	08/31/10	1,104.000	22,480.37	27,882.73	(5,402.36)	
	03/31/10	08/31/10	63.000	1,282.85	1,567.44	(284.59)	
	08/03/10	08/31/10	47.000	957.04	1,168.89	(211.85)	
INTL BUSINESS MACHINES CORP	11/30/09	01/29/10	257.000	31,629.33	32,368.64	(739.31)	
	12/31/09	01/29/10	9.000	1,107.64	1,181.97	(74.33)	
JABIL CIRCUIT INC	12/31/09	05/28/10	179.000	2,436.50	3,155.41	(718.91)	
	12/31/09	06/30/10	153.000	2,079.49	2,697.08	(617.59)	
	12/31/09	08/31/10	1,651.000	16,928.24	29,103.83	(12,175.59)	
	03/31/10	08/31/10	106 000	1,086.85	1,728.65	(641.80)	
	05/04/10	08/31/10	222.000	2,276.24	3,332.44	(1,056.20)	
	08/03/10	08/31/10	52.000	533.17	772.72	(239.55)	
JOHNSON CONTROLS INCORPORATED	03/31/10	05/28/10	23.000	655.71	761.92	(106.21)	
	01/29/10	06/30/10	700.000	19,095.67	19,709.27	(613.60)	
	03/31/10	06/30/10	99.000	2,700.67	3,279.59	(578.92)	

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EXHIBIT C

THE REINHART FOUNDATION
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Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/04/10	06/30/10	16.000	436.47	527.68	(91.21)	
KOHLS CORPORATION WISC	11/30/09	01/29/10	61.000	3,096.32	3,235.93	(139.61)	
	11/30/09	02/26/10	407.000	22,080.03	21,590.53	489.50	
	12/31/09	02/26/10	51.000	2,766.79	2,790.21	(23.42)	
LOEWS CORPORATION	02/26/10	05/28/10	54.000	1,747.41	1,969.22	(221.81)	
	02/26/10	06/30/10	92.000	3,070.90	3,354.96	(284.06)	
	02/26/10	08/31/10	649.000	22,819.03	23,667.09	(848.06)	
	03/31/10	08/31/10	114.000	4,008.27	4,271.41	(263.14)	
	05/04/10	08/31/10	42.000	1,476.73	1,530.90	(54.17)	
NETAPP INC COM	09/01/09	02/26/10	977.000	29,311.09	22,498.36	6,812.73	
	11/30/09	02/26/10	34.000	1,020.04	1,038.02	(17.98)	
NEWMONT MINING CORP (NEW)	08/31/10	10/01/10	527.000	33,661.03	32,282.97	1,378.06	
PEABODY ENERGY CORP	12/31/09	03/31/10	28.000	1,280.41	1,265.43	14.98	
	12/31/09	05/28/10	744.000	29,508.78	33,624.34	(4,115.56)	
	05/04/10	05/28/10	45.000	1,784.80	1,973.70	(188.90)	
PRUDENTIAL FINANCIAL INC	03/31/10	05/04/10	13.000	813.13	782.96	30.17	
	03/31/10	05/28/10	553.000	32,467.19	33,305.81	(838.62)	
SIMON PPTY GROUP INC	08/03/10	10/01/10	324.000	29,913.60	30,182.84	(269.24)	
	08/31/10	10/01/10	33.000	3,046.76	2,985.51	61.25	
SOUTHWEST AIRLINES	05/28/10	10/01/10	2,344.000	30,643.77	29,082.01	1,561.76	
	06/30/10	10/01/10	43.000	562.15	484.61	77.54	
	08/03/10	10/01/10	95.000	1,241.96	1,153.30	88.66	
	08/31/10	10/01/10	451.000	5,896.05	4,968.71	927.34	
TENET HEALTHCARE CORP	11/30/09	01/29/10	520.000	2,835.00	2,379.00	456.00	
	11/30/09	03/31/10	12.000	68.63	54.90	13.73	
	11/30/09	05/04/10	250.000	1,515.10	1,143.75	371.35	
	11/30/09	05/28/10	562.000	3,181.70	2,571.15	610.55	
	11/30/09	08/03/10	5,135.000	23,071.16	23,492.63	(421.47)	
	06/30/10	08/03/10	993.000	4,461.47	4,366.22	95.25	
TJX COS INC NEW	11/30/09	01/29/10	105.000	4,032.10	4,004.49	27.61	
	11/30/09	03/31/10	546.000	23,276.40	20,823.35	2,453.05	
	12/31/09	03/31/10	122.000	5,200.95	4,484.37	716.58	
VORNADO REALTY TR S B I	05/28/10	06/30/10	11.000	818.82	859.40	(40.58)	
	05/28/10	08/03/10	8.000	683.58	625.02	58.56	
	05/28/10	10/01/10	353.000	30,028.28	27,578.94	2,449.34	
	08/31/10	10/01/10	46.000	3,913.03	3,726.92	186.11	
WALT DISNEY CO HLDG CO	03/31/10	05/04/10	25.000	920.23	874.70	45.53	
	03/31/10	05/28/10	60.000	2,008.16	2,099.28	(91.12)	

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EXHIBIT C
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THE REINHART FOUNDATION
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Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/31/10	06/30/10	24.000	769.90	839.71	(69.81)	
	03/31/10	10/01/10	670.000	22,305.80	23,441.96	(1,136.16)	
	08/03/10	10/01/10	210.000	6,991.37	7,196.09	(204.72)	
	08/31/10	10/01/10	114.000	3,795.31	3,709.10	86.21	
WHIRLPOOL CORP	02/26/10	05/04/10	28.000	3,065.95	2,357.22	708.73	
	03/31/10	05/04/10	29.000	3,175.44	2,549.10	626.34	
	02/26/10	05/28/10	33.000	3,478.80	2,778.15	700.65	
	02/26/10	10/01/10	220.000	17,513.68	18,521.03	(1,007.35)	
	06/30/10	10/01/10	18.000	1,432.94	1,623.60	(190.66)	
	08/03/10	10/01/10	113.000	8,995.66	9,707.83	(712.17)	
	08/31/10	10/01/10	85.000	6,766.65	6,297.65	469.00	
WYNN RESORTS LTD	03/31/10	05/04/10	48.000	4,308.88	3,674.21	634.67	
	03/31/10	05/28/10	28.000	2,316 96	2,143.29	173.67	
	03/31/10	06/30/10	8.000	631.42	612.37	19.05	
	03/31/10	08/03/10	272.000	24,124.09	20,820.51	3,303.58	

SUM OF 3: LONG TERM PROCEEDS.............................. 56,035.97
SUM OF 4: LONG TERM COST BASIS.............................. 32,996.12
LONG TERM GAIN (LOSS).. 23,039.85

SUM OF 1: SHORT TERM PROCEEDS........................ 1,260,905.83
SUM OF 2: SHORT TERM COST BASIS.......... .... 1,208,128.12
SHORT TERM GAIN (LOSS).. 52,777.71

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THE REINHART FOUNDATION
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EXHIBIT D

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTIVISION BLIZZARD INC	12/31/09	12/31/10	950.000	$11,717.20	$10,675.25	$1,041.95	Prior Year Trade
AMERICAN TOWER CP CLASS A	12/31/08	12/31/10	246.000	12,711.46	7,196.98	5,514.48	Prior Year Trade
APPLIED MATERIALS INC	12/31/09	12/31/10	756.000	10,608.77	10,673.36	(64.59)	Prior Year Trade
BUCYRUS INTL INC	12/31/09	12/31/10	188.000	16,809 20	10,651.70	6,157.50	Prior Year Trade
COMPUTER SCIENCES CP	12/31/09	12/31/10	184.000	9,135.62	10,665.41	(1,529.79)	Prior Year Trade
DOMINOS PIZZA INC	12/31/09	12/31/10	1,256.000	19,922.33	10,686.05	9,236.28	Prior Year Trade
EDWARD LIFESCIENCES CORP	12/31/09	12/31/10	244.000	19,865.14	10,653.47	9,211.67	Prior Year Trade
EXPRESS SCRIPTS INC COMMON	12/31/08	12/31/10	244.000	13,120.21	6,717.80	6,402.41	Prior Year Trade
FACTSET RESEARCH SYSTEMS INC	12/31/09	12/31/10	160.000	15,155.88	10,625.62	4,530.26	Prior Year Trade
FASTENAL CO	12/31/08	12/31/10	248.000	14,908.02	8,604.61	6,303.41	Prior Year Trade

CONTINUED

THE REINHART FOUNDATION
TAX ID: 54-2001451
EXHIBIT D

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/31/09	12/31/10	7.000	420.79	292.81	127.98	Prior Year Trade
FLOWSERVE CORP	01/07/09	12/31/10	111.000	13,254.29	6,358.08	6,896.21	Prior Year Trade
GENUINE PARTS CO	12/31/09	12/31/10	279.000	14,327.01	10,682.10	3,644.91	Prior Year Trade
GOLDMAN SACHS GRP INC	12/31/09	12/31/10	62.000	10,444.96	10,517.68	(72.72)	Prior Year Trade
HEWLETT PACKARD	12/31/09	12/31/10	204.000	8,541.78	10,642.09	(2,100.31)	Prior Year Trade
HONEYWELL INTERNATIONAL INC	12/31/09	12/31/10	270.000	14,367.80	10,648.02	3,719.78	Prior Year Trade
JPMORGAN CHASE & CO	12/31/09	12/31/10	254.000	10,749.65	10,665.08	84.57	Prior Year Trade
LIFE TECHNOLOGIES CORP	12/31/09	12/31/10	204.000	11,303.44	10,672 28	631.16	Prior Year Trade
LOUISIANA PACIFIC CORP	12/31/09	12/31/10	1,500.000	14,372.75	10,689.75	3,683.00	Prior Year Trade
MEMC ELECTRONIC MATERIALS INC	12/31/09	12/31/10	772.000	8,616.91	10,675.60	(2,058.69)	Prior Year Trade
MICROCHIP TECHNOLOGY INC	12/31/09	12/31/10	364.000	12,456.66	10,659.78	1,796.88	Prior Year Trade
NEXTERA ENERGY INC COM	12/31/09	12/31/10	200.000	10,448.26	10,661.50	(213.24)	Prior Year Trade
POLO RALPH LAUREN CORP CL A	12/31/09	12/31/10	130.000	14,503.46	10,613.40	3,890.06	Prior Year Trade
PPG INDUSTRIES INC	12/31/09	12/31/10	32.000	2,703.63	1,888.20	815.43	Prior Year Trade
SEMPRA ENERGY	12/31/08	12/31/10	188.000	9,876.02	7,915.79	1,960.23	Prior Year Trade
SIMON PPTY GROUP INC	12/31/09	12/31/10	5.000	500.49	405.14	95.35	Prior Year Trade
T C F FINANCIAL	12/31/09	12/31/10	780.000	11,639.19	10,675.47	963.72	Prior Year Trade
TIME WARNER CABLE INC NEW	12/31/08	12/31/10	132.000	8,671.72	5,751 50	2,920.22	Prior Year Trade
	12/31/09	12/31/10	126.000	8,277.56	5,209.37	3,068.19	Prior Year Trade
TRANSOCEAN LTD	12/31/08	12/31/10	127.000	8,784.95	5,997.45	2,787.50	Prior Year Trade
TUPPERWARE BRANDS CORP	12/31/09	12/31/10	225.000	10,845.94	10,666.13	179.81	Prior Year Trade
WAL MART STORES INC	12/31/08	12/31/10	154.000	8,300.90	8,576.26	(275.36)	Prior Year Trade
	12/31/09	12/31/10	44.000	2,371.68	2,365.88	5.80	Prior Year Trade
WORLD FUEL SERVICES CORP	12/31/09	12/31/10	47.000	1,716.88	1,279.88	437.00	Prior Year Trade
YAHOO INC	12/31/09	12/31/10	631.000	10,464.89	10,669.26	(204.37)	Prior Year Trade
Net Realized Gain/(Loss) This Period				$371,915.44	$292,328.75	$79,586.69	
Net Realized Gain/(Loss) Year to Date							

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THE REINHART FOUNDATION 54-2001451

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		1,190.	1,574.
	TOTAL	1,190.	1,574.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		173,685.	119,846.
	TOTAL	173,685.	119,846.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX CREDIT		1,274.
	TOTALS	1,274.

THE REINHART FOUNDATION 54-2001451

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		350.	350.		
	TOTALS	350.	350.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	97,416.	97,416.	
FEES TO THE COMMUNITY FOUNDATION FOR GRANTMAKING SERVICES	35,594.		35,594.
TOTALS	133,010.	97,416.	35,594.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED FED TAX PAYMENTS	17,674.
TOTALS	17,674.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER MISC EXP	162.	162.
TOTALS	162.	162.

THE REINHART FOUNDATION 54-2001451

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE SECURITIES	13,177,721.	13,177,721.
TOTALS	13,177,721.	13,177,721.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN		1,038,170.
	TOTAL	1,038,170.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK-TAX DIFFERENCE ON GAIN/LOSS		37,856.
	TOTAL	37,856.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
KENNEDY CAPITAL MANAGEMENT, INC. 10829 OLIVE BOULEVARD ST. LOUIS, MO 63141-7739	INVESTMENT MGMT	86,383.
TOTAL COMPENSATION		86,383.

THE REINHART FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUBS OF METRO RICHMOND HENRICO, VA		GENERAL CHARITABLE PURPOSES	10,000.
BARNARD COLLEGE NEW YORK, NY		$10,000 FOR THE BARNARD COLLEGE ENDOWMENT, AND $15,000 FOR THE CLASS OF 1973 CHALLENGE.	25,000.
CROSS OVER MINISTRY RICHMOND, VA		GENERAL CHARITABLE PURPOSES	15,000.
DAILY PLANET, INC RICHMOND, VA		GENERAL CHARITABLE PURPOSES	10,000.
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC		$20,025 FOR THE ENDOWMENT/$3,975 THE REINHART SCHOLARSHIP OF SCHOOL OF MUSIC & $1,000 FOR THE FRIENDS OF THE SCHOOL OF MUSIC SPRING GALA	25,000.
SCENIC HUDSON POUGHKEEPSIE, NY		GENERAL CHARITABLE PURPOSES.	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA		GENERAL CHARITABLE PURPOSES	5,000.
TIME AND SPACE LIMITED HUDSON, NY		GENERAL CHARITABLE PURPOSES.	2,500.
JAMES RIVER ASSOCIATION RICHMOND, VA		FOR THE RIVERKEEPERS PROGRAM.	10,000.
FEEDMORE, INC RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA		GENERAL CHARITABLE PURPOSES	15,000.
RICHMOND SPCA RICHMOND, VA		THE SPAY & NEUTER CLINIC	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA		GENERAL CHARITABLE PURPOSES.	20,000.
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA		$17,500 FOR GENERAL CHARITABLE PURPOSES & $2,500 FOR HOUSING CHOICE VOUCHERS	20,000.
WILLIAM BYRD COMMUNITY HOUSE RICHMOND, VA		GENERAL CHARITABLE PURPOSES	10,000.
YWCA OF RICHMOND RICHMOND, VA		FOR THE DOMESTIC VIOLENCE PROGRAM	10,000.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		2,500 FOR THE LISA M. THALHIMER CHILDREN'S LITERACY FUND AND 93,042 FOR GRANTMAKING SERVICES	95,542.
THE HEALING PLACE RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAYMONT FOUNDATION RICHMOND, VA		GENERAL CHARITABLE PURPOSES	10,000.
SAFE HARBOR RICHMOND, VA		GENERAL CHARITABLE PURPOSES	5,000.
GREATER RICHMOND ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA		$10,000 TO THE LADYBUG FUND & $10,000 FOR CAMP BAKER/GENERAL CHARITABLE PURPOSES.	20,000.
HUDSON OPERA HOUSE HUDSON, NY		GENERAL CHARITABLE PURPOSES.	10,000.
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA		GENERAL CHARITABLE PURPOSES	5,000.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA		FOR SCIENCE LAB RENOVATIONS & CREATION OF NEW SCIENCE CENTER.	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAN FREE CLINIC RICHMOND, VA		GENERAL CHARITABLE PURPOSES	10,000.
BOAZ & RUTH RICHMOND, VA		GENERAL CHARITABLE PURPOSES	10,000.
BYRD THEATRE FOUNDATION RICHMOND, VA		GENERAL CHARITABLE PURPOSES	7,500.
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA		GENERAL CHARITABLE PURPOSES	2,500.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY		GENERAL CHARITABLE PURPOSES	2,500.
LONG LEAF OPERA CHAPEL HILL, NC		GENERAL CHARITABLE PURPOSES	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY		$5,000 FOR SALVATION ARMY PROGRAMS.	5,000.
A.C.O.R.N. RICHMOND, VA		GENERAL CHARITABLE PURPOSES	5,000.
MCSHIN FOUNDATION RICHMOND, VA		GENERAL CHARITABLE PURPOSES.	2,500.
		TOTAL CONTRIBUTIONS PAID	445,042.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA		NAMING GIFT OF THE NEW HOSPITALITY HOUSE	250,000.
J SARGEANT REYNOLDS COMM COLLEGE EDUCATIONAL FDTN RICHMOND, VA		SCIENCE LAB RENOVATIONS AND CREATION OF NEW SCIENCE CENTER	20,000.
		TOTAL CONTRIBUTIONS APPROVED	270,000.

THE REINHART FOUNDATION 54-2001451

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL EXCISE TAX CREDIT			01	1,274.	
TOTALS				1,274.	