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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

OMB No 1545-0052

2010

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

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

COCKRELL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1000 MAIN STREET, SUITE 3250

City or town, state, and ZIP code

HOUSTON, TX 77002

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 134,035,324.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

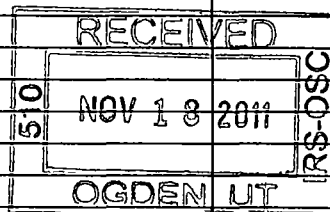
74-6076993

B Telephone number (see page 10 of the instructions)

(713) 209-7500

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 ☐**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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	38,027.	38,027.		ATCH 1
4 Dividends and interest from securities	2,425,059.	2,425,059.		ATCH 2
5a Gross rents				
b Net rental income or (loss)	4,683,480.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 45,482,896.		4,683,480.		
7 Capital gain net income (from Part IV, line 2)				
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)	2,956,108.	2,997,848.		ATCH 3
12 Total. Add lines 1 through 11	10,102,674.	10,144,414.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	36,277.	29,022.		7,255.
c Other professional fees (attach schedule) *	560,285.	560,285.		
17 Interest. ATTACHMENT 6	7,348.	7,348.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	357,492.	357,492.		
19 Depreciation (attach schedule) and depletion	62,912.	62,912.		
20 Occupancy ATTACHMENT 20				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	350,105.	294,448.		55,657.
24 Total operating and administrative expenses. Add lines 13 through 23	1,374,419.	1,311,507.		62,912.
25 Contributions, gifts, grants paid	6,171,382.			6,171,382.
26 Total expenses and disbursements. Add lines 24 and 25	7,545,801.	1,311,507.		6,234,294.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,556,873.			
b Net investment income (if negative, enter -0-)		8,832,907.		
c Adjusted net income (if negative, enter -0-)				

NOV 22 2011
Revenue
Operating and Administrative Expenses
SCANNED

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

* ATCH 5 JSA ** ATCH 7

Form 990-PF (2010)

0E1410 1.000

G14

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		4,252,833.	11,468,778.	11,468,778.
	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 9		47,205,266.	75,333,127.	90,031,146.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	1,890,043. 1,454,474.	455,103.	435,569.	8,051,200.
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 10		64,258,095.	31,645,818.	23,877,214.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	2,747.	334,016.	2,747.	2,472.
	15	Other assets (describe ▶ ATCH 11)		477,513.	604,514.	604,514.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		116,982,826.	119,490,553.	134,035,324.
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 ▶)				
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		116,982,826.	119,490,553.	
	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)		116,982,826.	119,490,553.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		116,982,826.	119,490,553.	

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	116,982,826.
2	Enter amount from Part I, line 27a	2	2,556,873.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	119,539,699.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	49,146.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	119,490,553.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	4,683,480.	
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	6,570,311.	125,352,884.	0.052415
2008	7,502,626.	133,074,841.	0.056379
2007	7,463,164.	171,256,231.	0.043579
2006	7,097,264.	154,402,589.	0.045966
2005	6,528,199.	145,390,274.	0.044901
2 Total of line 1, column (d)			2 0.243240
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 0.048648
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 124,225,034.
5 Multiply line 4 by line 3			5 6,043,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 88,329.
7 Add lines 5 and 6			7 6,131,628.
8 Enter qualifying distributions from Part XII, line 4 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.			8 6,234,294.

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	88,329.
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	88,329.
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	88,329.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010.	6a	89,338.	
b Exempt foreign organizations-tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	129,338.	
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	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,009.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 41,009. 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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ LA, TX, WY, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address WWW.COCKRELL.COM	13	X	
14	The books are in care of WENDY RANDOLPH Telephone no 713-209-7500 Located at 1000 MAIN ST., SUITE 3250, HOUSTON, TX ZIP + 4 77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 N/A	16	Yes	No X

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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

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

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? ☐ Yes ☒ No **6b** 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? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		-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

Total number of other employees paid over \$50,000 ☐ NONE

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 14		542,549.

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	68,313,836.
b	Average of monthly cash balances	1b	7,202,413.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	50,600,537.
d	Total (add lines 1a, b, and c)	1d	126,116,786.
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	126,116,786.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,891,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,225,034.
6	Minimum investment return. Enter 5% of line 5	6	6,211,252.

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	6,211,252.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	88,329.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,122,923.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,122,923.
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	6,122,923.

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	6,234,294.
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	6,234,294.
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	88,329.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,145,965.

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				6,122,923.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,039,879.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 6,234,294.				
a Applied to 2009, but not more than line 2a			6,039,879.	
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				194,415.
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				5,928,508.
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				
c Excess from 2008				
d Excess from 2009				
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

NONE

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

NONE

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

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

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

ATTACHMENT 15

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

ATTACHMENT 16

c Any submission deadlines:

NONE

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

ATTACHMENT 17

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year ATTACHMENT 18				
Total			▶ 3a	6,171,382.
b Approved for future payment				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	38,027.	
4 Dividends and interest from securities				14	2,425,059.	
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				15	2,997,848.	
8 Gain or (loss) from sales of assets other than inventory				18	4,683,480.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b PARTNERSHIP INCOME		480000	-41,740.			
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			-41,740.		10,144,414.	
13 Total. Add line 12, columns (b), (d), and (e)						10,102,674.

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

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

[illegible]

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.		

[illegible]

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.

Signature of officer or trustee *Milton J. Hanes* **Date** *11/14/11* **Title** *VICE-PRESIDENT*

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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)	
7,605.		VAR LITIGATION SETTLEMENTS					VAR 7,605.	VAR
25,920.		KINDER MORGAN DISTR XS BASIS					VAR 25,920.	VAR
11451451.		ARTIO INTL EQUITY FUND II LLC 11446312.					06/30/2007 5,139.	VAR
3,300,000.		LAND-HARRIS COUNTY, TX 347,630.					02/20/1972 2,952,370.	08/31/2010
33,239.		CAP GAIN DISTR-PIMCO TOTAL RTN					VAR 33,239.	12/31/2010
1,318.		CAP GAIN DISTR-VAR REITS (GS)					VAR 1,318.	VAR
7,983,930.		SUPPLEMENTAL SCH A (ATTACHED) 7,304,595.					VAR 679,335.	VAR
8,394,311.		SUPPLEMENTAL SCH A (ATTACHED) 8,468,498.					VAR -74,187.	VAR
2,363,107.		SUPPLEMENTAL SCH B (ATTACHED) 2,245,293.					VAR 117,814.	VAR
1,502,007.		SUPPLEMENTAL SCH B (ATTACHED) 1,331,819.					VAR 170,188.	VAR
2,286,407.		SUPPLEMENTAL SCH C (ATTACHED) 2,080,950.					VAR 205,457.	VAR
148,064.		SUPPLEMENTAL SCH C (ATTACHED) 95,229.					VAR 52,835.	VAR

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)	
289.		FRACTIONAL SHS LLC GP'S/MISC					VAR 289.	VAR
995,133.		FROM INTECH RISK-MGD LGE CAP					VAR 995,133.	VAR
205,816.		FROM INTECH RISK-MGD LGE CAP					VAR 205,816.	VAR
		FROM ARTIO INTL EQUITY FD II 1,010,660.					VAR -1010660.	VAR
3,013,992.		FROM ARTIO INTL EQUITY FD II					VAR 3,013,992.	VAR
		FROM BERNSTEIN & CO. DBT 234,474.					VAR -234,474.	VAR
		FROM BERNSTEIN & CO. DBT 772,854.					VAR -772,854.	VAR
322.		FROM CAP ROYALTY PTRS (1256)					VAR 322.	VAR
484.		FROM CAP ROYALTY PTRS (1256)					VAR 484.	VAR
		FROM KENMONT CAP PVT EQUITY 156.					VAR -156.	VAR
75,546.		FROM KENMONT CAP PVT EQUITY					VAR 75,546.	VAR
851,862.		SER P PLATINUM GROVE OFFSHORE 1,078,481.					VAR -226,619.	VAR

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)	
1,748,124.		SER E DEFIANCE ASSET MGMT FUND 2,381,544.					VAR -633,420.	VAR
342,135.		SER G TOSCA FUND LTD 940,897.					VAR -598,762.	VAR
751,834.		SER O PAR IV OFFSHORE FUND 1,060,024.					VAR -308,190.	VAR
TOTAL GAIN (LOSS)							<u>4,683,480.</u>	

SUPPLEMENTAL SCH A

Open Date	Close Date	Quantity	Security	Cost Basis	Gain or Loss			
					Proceeds	Short Term	Long Term	
12/31/2009	02/01/2010	1,800	NOBLE ENERGY INC CMN	129,197 16	135,785 23	6,588 07		
12/31/2009	02/18/2010	1,700	RAYTHEON CO CMN	88,364 47	94,138 34	5,773 87		
12/31/2009	02/18/2010	1,100	RAYTHEON CO CMN	57,177 01	60,891 70	3,714 69		
12/31/2009	02/26/2010	800	UNION PACIFIC CORP CMN	51,526 24	54,224 91	2,698 67		
12/31/2009	02/26/2010	1,100	UNION PACIFIC CORP CMN	70,848 58	74,592 25	3,743 67		
12/31/2009	03/10/2010	1,200	NOBLE ENERGY INC CMN	86,131 44	88,157 36	2,025 92		
12/18/2009	03/17/2010	35,100	CITIGROUP INC CMN	114,791 04	143,160 54	28,369 50		
12/17/2009	03/17/2010	23,900	CITIGROUP INC CMN	77,177 88	97,479 68	20,301 80		
02/08/2006	03/18/2010	2,150	COMCAST CORPORATION CMN CLASS A NON VOTING	38,678 50	36,071 81			(2,606 69)
02/07/2006	03/18/2010	1,550	COMCAST CORPORATION CMN CLASS A NON VOTING	27,760 50	26,005 26			(1,755 24)
02/07/2006	03/19/2010	2,400	COMCAST CORPORATION CMN CLASS A NON VOTING	42,984 00	40,571 48			(2,412 52)
02/07/2006	03/22/2010	3,550	COMCAST CORPORATION CMN CLASS A NON VOTING	63,580 50	59,500 08			(4,080 42)
08/27/2009	03/22/2010	1,650	COMCAST CORPORATION CMN CLASS A NON VOTING	23,996 44	27,654 97	3,658 53		
08/27/2009	03/22/2010	3,250	COMCAST CORPORATION CMN CLASS A NON VOTING	47,265 72	54,487 18	7,221 46		
08/02/2006	03/25/2010	1,150	HARTFORD FINANCIAL SRVCS GROUP CMN	96,197 50	32,366 91			(63,830 59)
08/03/2006	03/25/2010	2,600	HARTFORD FINANCIAL SRVCS GROUP CMN	215,176 00	73,177 37			(141,998 63)
12/21/2005	03/25/2010	4,300	PITNEY-BOWES INC CMN	180,686 00	104,940 59			(75,745 41)
07/10/2002	03/25/2010	1,400	PITNEY-BOWES INC CMN	54,376 00	34,166 70			(20,209 30)
12/31/2009	03/25/2010	2,160	CA, INC CMN	48,946 03	50,888 95	1,942 92		
08/28/2008	03/25/2010	2,300	TRANSOCEAN LTD CMN	295,614 63	186,987 62			(108,627 01)
09/22/2004	03/25/2010	2,000	CONOCOPHILLIPS	81,810 00	102,941 09			21,131 09
06/29/2004	03/25/2010	500	CONOCOPHILLIPS	19,078 42	25,735 27			6,656 85
09/09/2005	03/25/2010	1,000	*** HSBC HLDG PLC SP ADR NEW	82,100 00	51,029 35			(31,070 65)
07/15/2005	03/25/2010	1,000	*** HSBC HLDG PLC SP ADR NEW	80,494 00	51,029 35			(29,464 65)
06/29/2004	03/25/2010	3,000	MCGRAW HILL COS INC	115,814 70	107,250 13			(8,564 57)
12/27/2002	03/25/2010	2,000	PROCTER & GAMBLE CO	87,366 00	127,458 37			40,092 37
01/24/2006	03/29/2010	1,500	VIACOM INC CMN CLASS B	65,160 00	50,369 14			(14,790 86)
01/02/2008	03/29/2010	500	GENWORTH FINANCIAL INC CMN CLASS A	12,536 60	8,709 85			(3,826 75)
12/19/2007	03/29/2010	1,900	GENWORTH FINANCIAL INC CMN CLASS A	46,622 77	33,097 44			(13,525 33)
05/25/2004	03/29/2010	400	GENWORTH FINANCIAL INC CMN CLASS A	7,720 00	6,967 88			(752 12)
03/31/2006	03/29/2010	778	CONOCOPHILLIPS	49,397 26	39,779 53			(9,617 73)
03/31/2006	03/29/2010	361	CONOCOPHILLIPS	22,890 02	18,433 30			(4,456 72)
11/06/2009	03/29/2010	1,061	CONOCOPHILLIPS	55,059 86	54,216 48	(843 38)		
11/06/2009	03/29/2010	959	CONOCOPHILLIPS	49,776 52	49,064 23	(712 29)		
11/04/2009	03/29/2010	841	CONOCOPHILLIPS	43,217 30	43,017 53	(199 77)		
09/27/2006	04/14/2010	1,200	AON CORPORATION CMN	40,800 00	51,883 16			11,083 16
12/31/2009	04/14/2010	1,700	HALIBURTON COMPANY CMN	51,899 30	54,730 06	2,830 76		
12/31/2009	04/14/2010	500	APACHE CORP CMN	52,107 05	53,797 09	1,690 04		
10/28/2009	04/14/2010	200	BARRICK GOLD CORPORATION CMN	6,935 06	8,112 66	1,177 60		
12/18/2002	04/14/2010	800	BARRICK GOLD CORPORATION CMN	12,760 00	32,450 65			19,690 65
01/24/2006	04/14/2010	3,600	VIACOM INC CMN CLASS B	156,384 00	129,670 88			(26,713 12)
12/17/2009	04/14/2010	13,400	CITIGROUP INC CMN	43,271 28	65,256 89	21,985 61		
12/17/2009	04/15/2010	18,500	CITIGROUP INC CMN	59,740 20	91,813 92	32,073 72		
09/26/2008	04/16/2010	3,300	JPMORGAN CHASE & CO	135,456 09	151,871 35			16,415 26
12/17/2009	04/16/2010	10,900	CITIGROUP INC CMN	35,198 28	49,861 20	14,662 92		
05/25/2004	04/26/2010	2,200	GENWORTH FINANCIAL INC CMN CLASS A	42,460 00	41,816 01			(643 99)
07/10/2002	04/26/2010	2,500	PITNEY-BOWES INC CMN	97,100 00	64,760 40			(32,339 60)
01/24/2006	05/06/2010	1,000	AT&T INC CMN	24,870 00	25,227 97			357 97
11/03/2005	05/06/2010	5,500	AT&T INC CMN	130,185 00	138,753 85			8,568 85
11/03/2005	05/07/2010	200	AT&T INC CMN	4,734 00	5,024 19			290 19
11/03/2005	05/07/2010	1,400	AT&T INC CMN	32,984 00	35,169 36			2,185 36
11/04/2005	05/07/2010	5,000	AT&T INC CMN	117,700 00	125,604 88			7,904 88
09/27/2006	05/12/2010	1,200	AON CORPORATION CMN	40,800 00	51,515 12			10,715 12
11/04/2009	05/12/2010	700	CONOCOPHILLIPS	35,975 87	40,249 31	4,273 44		
04/06/2000	05/12/2010	1,200	INGERSOLL-RAND PLC CMN	25,416 00	47,329 95			21,913 95
02/01/2010	05/12/2010	2,500	CBS CORPORATION CMN CLASS B	33,029 75	38,474 34	5,444 59		
09/01/2009	05/12/2010	350	LOCKHEED MARTIN CORPORATION CMN	26,460 52	29,108 66	2,648 14		
08/31/2009	05/12/2010	650	LOCKHEED MARTIN CORPORATION CMN	48,581 45	54,058 93	5,477 48		
12/08/2009	05/12/2010	900	METLIFE, INC CMN	32,195 43	39,428 33	7,232 90		
12/22/2009	05/12/2010	1,800	METLIFE, INC CMN	64,119 24	78,856 66	14,737 42		
12/18/2002	05/12/2010	2,300	BARRICK GOLD CORPORATION CMN	36,685 00	105,016 22			68,331 22
04/21/2008	05/12/2010	2,000	TALISMAN ENERGY INC CMN	42,079 80	35,899 39			(6,180 41)
12/31/2009	05/12/2010	650	UNION PACIFIC CORP CMN	41,865 07	49,756 65	7,891 58		
12/29/2009	05/12/2010	7,000	INTEL CORP	143,535 00	160,597 28	17,062 28		
11/02/2005	05/12/2010	2,000	AUTOMATIC DATA PROCESSING INC	84,402 73	85,624 55			1,221 82

REALIZED GAINS AND LOSSES
Cockrell Foundation
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Gain or Loss		
					Proceeds	Short Term	Long Term
12/29/2009	05/12/2010	2,000	EXXON MOBIL CORP	138,184 00	128,871 81	(9,312 19)	
09/22/2004	05/12/2010	1,100	*** HSBC HLDG PLC SP ADR NEW	87,396 98	54,205 43		(33,191 55)
03/31/2009	05/12/2010	2,541	*** HSBC HLDG PLC SP ADR NEW	46,976 88	125,214 55		78,237 67
03/31/2009	05/12/2010	359	*** HSBC HLDG PLC SP ADR NEW	6,632 14	17,690 68		11,058 54
12/14/2001	05/12/2010	6,600	WALGREEN CO NEW	208,098 00	238,513 96		30,415 96
06/29/2004	05/12/2010	3,300	MCGRAW HILL COS INC	127,396 17	98,893 32		(28,502 85)
12/29/2009	05/12/2010	8,139	PHILIP MORRIS INTL INC	398,507 82	389,519 94	(8,987 88)	
03/31/1984	05/12/2010	211	US ECOLOGY INC	287 68	3,095 31		2,807 63
10/06/2000	05/20/2010	1,300	KIMBERLY CLARK CORP CMN	74,854 00	80,402 59		5,548 59
12/31/2009	05/20/2010	700	RAYTHEON CO CMN	36,385 37	37,624 36	1,238 99	
12/31/2009	06/02/2010	1,100	RAYTHEON CO CMN	57,177 01	57,936 01	759 00	
03/12/2008	06/07/2010	1,600	NRG ENERGY, INC CMN	68,638 40	35,871 39		(32,767 01)
03/11/2008	06/07/2010	100	NRG ENERGY, INC CMN	4,242 72	2,241 96		(2,000 76)
12/31/2009	06/07/2010	2,500	LOEWS CORPORATION CMN	91,694 25	78,121 17	(13,573 08)	
11/04/2009	06/14/2010	900	CONOCOPHILLIPS	46,254 69	48,657 40	2,402 71	
04/06/2000	06/15/2010	1,000	INGERSOLL-RAND PLC CMN	21,180 00	39,449 33		18,269 33
11/04/2009	06/15/2010	459	CONOCOPHILLIPS	23,595 03	24,661 56	1,066 53	
07/02/2002	06/15/2010	441	CONOCOPHILLIPS	12,913 96	23,683 91		10,769 95
07/02/2002	06/15/2010	1,021	CONOCOPHILLIPS	29,905 09	54,870 37		24,965 28
07/02/2002	06/15/2010	800	CONOCOPHILLIPS	23,432 00	42,956 79		19,524 79
12/31/2009	06/16/2010	300	RAYTHEON CO CMN	15,593 73	15,881 07	287 34	
12/31/2009	06/17/2010	300	RAYTHEON CO CMN	15,593 73	15,885 33	291 60	
07/08/2009	06/18/2010	2,100	CVS CAREMARK CORPORATION CMN	65,012 64	69,448 76	4,436 12	
07/08/2009	06/22/2010	3,500	CVS CAREMARK CORPORATION CMN	108,354 40	110,967 37	2,612 97	
12/15/2003	07/02/2010	0	FRONTIER COMMUNICATIONS CORPORATION CMN	1 36	1 22		(0 14)
10/06/2000	07/20/2010	400	KIMBERLY CLARK CORP CMN	23,032 00	25,175 57		2,143 57
11/08/2006	07/20/2010	1,100	MOTOROLA INC CMN	23,760 00	8,717 35		(15,042 65)
06/08/2006	07/20/2010	11,900	MOTOROLA INC CMN	246,687 00	94,305 89		(152,381 11)
12/15/2003	07/21/2010	1,900	VERIZON COMMUNICATIONS INC CMN	57,478 06	50,569 54		(6,908 52)
12/15/2003	07/22/2010	1,400	VERIZON COMMUNICATIONS INC CMN	42,352 26	37,825 25		(4,527 01)
12/15/2003	07/22/2010	700	VERIZON COMMUNICATIONS INC CMN	21,176 13	18,890 72		(2,285 41)
01/24/2006	08/03/2010	1,200	VIACOM INC CMN CLASS B	52,128 00	40,558 35		(11,569 65)
07/10/2002	08/03/2010	2,800	WELLS FARGO & CO (NEW) CMN	69,776 00	78,790 66		9,014 66
06/24/2005	08/03/2010	1,000	MICROSOFT CORPORATION CMN	25,090 00	26,019 55		929 55
11/25/2009	08/03/2010	850	CANADIAN NATURAL RESOURCES CMN	29,342 76	29,990 98	648 22	
07/10/2002	08/03/2010	1,700	PITNEY-BOWES INC CMN	66,028 00	42,074 28		(23,953 72)
12/22/2009	08/03/2010	2,000	KROGER COMPANY CMN	41,299 00	42,979 67	1,680 67	
03/31/2010	08/03/2010	500	OCCIDENTAL PETROLEUM CORP CMN	42,385 00	39,379 33	(3,005 67)	
12/31/2009	08/03/2010	1,200	PHILIP MORRIS INTL INC	58,314 96	62,611 58	4,296 62	
12/31/2009	08/03/2010	900	NOBLE ENERGY INC CMN	64,598 58	62,642 09	(1,956 49)	
08/06/2007	08/03/2010	1,300	SANOFI SPONSORED ADR CMN	53,834 69	39,216 30		(14,618 39)
06/08/2006	08/03/2010	2,000	MOTOROLA INC CMN	41,460 00	15,160 34		(26,299 66)
05/09/2007	08/03/2010	2,000	MOTOROLA INC CMN	35,780 00	15,160 34		(20,619 66)
12/31/2009	08/03/2010	1,100	MERCK & CO , INC CMN	40,591 21	38,422 34	(2,168 87)	
12/31/2009	08/03/2010	2,000	CA, INC CMN	45,320 40	39,299 33	(6,021 07)	
05/01/2007	08/03/2010	700	HESS CORPORATION CMN	39,655 00	39,135 35		(519 65)
12/22/2009	08/03/2010	1,100	METLIFE, INC CMN	39,183 98	46,947 20	7,763 22	
12/31/2009	08/03/2010	400	APACHE CORP CMN	41,685 64	39,191 33	(2,494 31)	
06/23/2010	08/18/2010	1,000	THE MOSAIC COMPANY CMN	43,545 30	57,284 63	13,739 33	
06/22/2010	08/18/2010	800	THE MOSAIC COMPANY CMN	34,669 20	45,827 71	11,158 51	
06/24/2010	08/18/2010	150	THE MOSAIC COMPANY CMN	6,439 44	8,592 69	2,153 25	
12/04/2008	08/19/2010	1,200	THE MOSAIC COMPANY CMN	31,402 32	67,961 21		36,558 89
06/24/2010	08/20/2010	500	THE MOSAIC COMPANY CMN	21,464 80	28,248 82	6,784 02	
10/06/2000	09/01/2010	1,300	KIMBERLY CLARK CORP CMN	74,854 00	84,807 96		9,953 96
12/09/2002	09/01/2010	100	KIMBERLY CLARK CORP CMN	4,630 00	6,523 69		1,893 69
12/09/2002	09/02/2010	700	KIMBERLY CLARK CORP CMN	32,410 00	45,982 77		13,572 77
12/15/2003	09/13/2010	960	FRONTIER COMMUNICATIONS CORPORATION CMN	8,155 29	7,351 74		(803 55)
12/09/2002	09/20/2010	700	KIMBERLY CLARK CORP CMN	32,410 00	46,894 58		14,484 58
12/09/2002	09/21/2010	400	KIMBERLY CLARK CORP CMN	18,520 00	26,565 94		8,045 94
12/24/2002	09/21/2010	100	KIMBERLY CLARK CORP CMN	4,625 00	6,641 49		2,016 49
12/31/2009	09/28/2010	200	PHILIP MORRIS INTL INC	9,719 16	11,174 81	1,455 65	
12/31/2009	09/28/2010	2,300	PHILIP MORRIS INTL INC	111,770 34	128,289 99	16,519 65	
06/24/2010	10/06/2010	650	THE MOSAIC COMPANY CMN	27,904 24	39,718 23	11,813 99	
12/04/2008	10/06/2010	150	THE MOSAIC COMPANY CMN	3,925 29	9,165 74		5,240 45
12/05/2008	10/07/2010	500	THE MOSAIC COMPANY CMN	12,682 45	30,738 08		18,055 63
12/05/2008	10/08/2010	800	THE MOSAIC COMPANY CMN	20,291 92	52,757 10		32,465 18

REALIZED GAINS AND LOSSES
Cockrell Foundation
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Gain or Loss		
					Proceeds	Short Term	Long Term
12/05/2008	10/08/2010	700	THE MOSAIC COMPANY CMN	17,755 43	46,434 90		28,679 47
12/05/2008	10/08/2010	500	THE MOSAIC COMPANY CMN	12,682 45	33,374 68		20,692 23
02/01/2010	10/13/2010	600	CBS CORPORATION CMN CLASS B	7,927 14	10,818 41	2,891 27	
02/01/2010	10/14/2010	1,400	CBS CORPORATION CMN CLASS B	18,496 66	24,563 98	6,067 32	
03/30/2010	10/15/2010	3,500	PFIZER INC CMN	60,380 60	61,528 95	1,148 35	
02/01/2010	10/15/2010	2,900	CBS CORPORATION CMN CLASS B	38,314 51	50,812 94	12,498 43	
12/31/2009	10/15/2010	600	NOBLE ENERGY INC CMN	43,065 72	46,809 34	3,743 62	
02/01/2010	10/18/2010	900	CBS CORPORATION CMN CLASS B	11,890 71	15,728 13	3,837 42	
12/31/2009	10/18/2010	1,500	NOBLE ENERGY INC CMN	107,664 30	117,799 90	10,135 60	
12/31/2009	10/18/2010	200	NOBLE ENERGY INC CMN	14,355 24	15,736 81	1,381 57	
12/31/2009	10/18/2010	200	NOBLE ENERGY INC CMN	14,355 24	15,740 57	1,385 33	
12/31/2009	10/19/2010	100	NOBLE ENERGY INC CMN	7,177 62	7,743 15	565 53	
02/01/2010	10/20/2010	300	CBS CORPORATION CMN CLASS B	3,963 57	5,252 28	1,288 71	
02/01/2010	10/21/2010	600	CBS CORPORATION CMN CLASS B	7,927 14	10,485 06	2,557 92	
12/31/2009	10/21/2010	300	NOBLE ENERGY INC CMN	21,532 86	23,177 09	1,644 23	
02/01/2010	10/21/2010	200	CBS CORPORATION CMN CLASS B	2,642 38	3,503 94	861 56	
01/02/2004	10/21/2010	12,800	BANK OF AMERICA CORP CMN	512,960 00	144,253 52		(368,706 48)
02/01/2010	10/22/2010	200	CBS CORPORATION CMN CLASS B	2,642 38	3,450 24	807 86	
12/31/2009	10/22/2010	150	NOBLE ENERGY INC CMN	10,766 43	11,650 39	883 96	
11/03/2003	11/22/2010	2,000	AETNA INC CMN	28,300 00	62,173 94		33,873 94
11/03/2003	11/23/2010	900	AETNA INC CMN	12,735 00	27,376 99		14,641 99
11/25/2009	11/24/2010	2,000	CANADIAN NATURAL RESOURCES CMN	69,041 80	78,718 66	9,676 86	
12/31/2009	11/24/2010	1,700	HALLIBURTON COMPANY CMN	51,899 30	63,646 92	11,747 62	
09/27/2006	11/24/2010	2,100	AON CORPORATION CMN	71,400 00	85,678 54		14,278 54
02/01/2010	11/24/2010	1,100	CBS CORPORATION CMN CLASS B	14,533 09	17,960 60	3,427 51	
02/02/2010	11/24/2010	5,500	CBS CORPORATION CMN CLASS B	72,500 45	89,803 03	17,302 58	
05/01/2007	11/24/2010	500	HESS CORPORATION CMN	28,325 00	35,274 40		6,949 40
12/18/2002	11/24/2010	4,400	BARRICK GOLD CORPORATION CMN	70,180 00	223,825 09		153,645 09
12/31/2009	11/24/2010	1,100	APACHE CORP CMN	114,635 51	119,260 20	4,624 69	
12/31/2009	11/24/2010	4,400	CA, INC CMN	99,704 88	104,228 51	4,523 63	
11/03/2003	11/24/2010	4,400	AETNA INC CMN	62,260 00	133,682 93		71,422 93
03/30/2010	11/24/2010	2,200	PFIZER INC CMN	37,953 52	36,387 38	(1,566 14)	
01/24/2006	11/24/2010	3,800	VIACOM INC CMN CLASS B	165,072 00	144,667 73		(20,404 27)
04/21/2008	11/24/2010	1,100	TALISMAN ENERGY INC CMN	23,143 89	21,416 63		(1,727 26)
07/10/2002	11/24/2010	1,200	PITNEY-BOWES INC CMN	46,608 00	27,035 54		(19,572 46)
12/31/2009	11/24/2010	900	PHILIP MORRIS INTL INC	43,736 22	53,014 14	9,277 92	
08/31/2009	11/24/2010	150	LOCKHEED MARTIN CORPORATION CMN	11,211 10	10,333 70		(877 40)
10/18/2005	11/24/2010	850	LOCKHEED MARTIN CORPORATION CMN	51,765 00	58,557 63		6,792 63
12/31/2009	11/24/2010	1,100	UNION PACIFIC CORP CMN	70,848 58	99,046 28	28,197 70	
12/31/2009	11/24/2010	2,100	LOEWS CORPORATION CMN	77,023 17	79,497 93	2,474 76	
12/31/2009	11/24/2010	1,300	NOBLE ENERGY INC CMN	93,309 06	107,224 13	13,915 07	
12/31/2009	11/24/2010	2,000	MERCK & CO, INC CMN	73,802 20	69,818 81	(3,983 39)	
09/24/2009	11/24/2010	400	AMGEN INC CMN	24,204 64	21,535 07		(2,669 57)
09/23/2009	11/24/2010	1,200	AMGEN INC CMN	72,598 32	64,605 23		(7,993 09)
12/17/2009	11/24/2010	10,400	CITIGROUP INC CMN	33,583 68	43,263 26	9,679 58	
05/09/2007	11/24/2010	12,100	MOTOROLA INC CMN	216,469 00	95,709 37		(120,759 63)
02/15/2008	11/29/2010	9,100	HALLIBURTON COMPANY CMN	326,056 64	337,744 40		11,687 76
12/29/2009	11/29/2010	1,000	QUALCOMM INC CMN	46,825 80	46,749 20	(76 60)	
12/29/2009	11/29/2010	4,000	INTEL CORP	82,020 00	84,040 96	2,020 96	
12/29/2009	11/29/2010	2,000	CHEVRON CORP	154,919 80	162,098 25	7,178 45	
07/19/1999	11/29/2010	3,400	AMERICAN EXPRESS CO CMN	138,285 03	144,701 54		6,416 51
12/29/2009	11/29/2010	2,000	PEPSICO INC	122,610 40	126,897 85	4,287 45	
12/29/2009	11/29/2010	5,000	ALTRIA GROUP INC	99,650 00	122,206 92	22,556 92	
06/29/2004	11/29/2010	2,000	CONOCOPHILLIPS	76,313 70	121,615 34		45,301 64
12/29/2009	11/29/2010	2,500	EXXON MOBIL CORP	172,730 00	173,751 56	1,021 56	
06/01/1983	11/29/2010	15,050	GENL ELECTRIC CO	16,954 04	240,067 47		223,113 43
04/27/1979	11/29/2010	1,800	GENL ELECTRIC CO	1,845 93	28,712 39		26,866 46
01/06/1979	11/29/2010	3,000	GENL ELECTRIC CO	2,968 91	47,853 98		44,885 07
12/27/2002	11/29/2010	2,800	JOHNSON & JOHNSON	151,098 08	173,342 42		22,244 34
06/29/2004	11/29/2010	3,000	MCGRAW HILL COS INC	115,814 70	103,284 05		(12,530 65)
12/27/2002	11/29/2010	1,100	PROCTER & GAMBLE CO	48,051 30	68,346 84		20,295 54
11/30/2010	11/30/2010	2,600	MICROSOFT CORPORATION CMN	66,352 00	66,118 96	(233 04)	
12/31/2009	12/08/2010	2,000	HALLIBURTON COMPANY CMN	61,058 00	80,372 64	19,314 64	
12/31/2009	12/08/2010	600	HALLIBURTON COMPANY CMN	18,317 40	24,115 87	5,798 47	
12/31/2009	12/09/2010	800	HALLIBURTON COMPANY CMN	24,423 20	32,293 52	7,870 32	
12/31/2009	12/09/2010	300	HALLIBURTON COMPANY CMN	9,158 70	12,104 28	2,945 58	

REALIZED GAINS AND LOSSES
Cockrell Foundation
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Gain or Loss		
					Proceeds	Short Term	Long Term
12/31/2009	12/21/2010	2,200	MERCK & CO , INC CMN	81,182 42	79,664 83	(1,517 59)	
04/06/2000	12/22/2010	1,300	INGERSOLL-RAND PLC CMN	27,534 00	61,007 71		33,473 71
07/10/2002	12/22/2010	1,000	INGERSOLL-RAND PLC CMN	20,810 00	46,929 00		26,119 00
08/03/2006	12/22/2010	1,100	HARTFORD FINANCIAL SRVCS GROUP CMN	91,036 00	29,985 49		(61,050 51)
07/10/2002	12/22/2010	2,100	HARTFORD FINANCIAL SRVCS GROUP CMN	118,167 00	57,245 03		(60,921 97)
09/26/2008	12/22/2010	1,300	JPMORGAN CHASE & CO	53,361 49	54,976 06		1,614 57
09/27/2006	12/22/2010	750	AON CORPORATION CMN	25,500 00	34,069 75		8,569 75
09/21/2006	12/22/2010	1,200	AON CORPORATION CMN	40,788 00	54,511 60		13,723 60
12/17/2009	12/22/2010	11,000	CITIGROUP INC CMN	35,521 20	51,039 12		15,517 92
01/24/2006	12/22/2010	400	VIACOM INC CMN CLASS B	17,376 00	15,727 73		(1,648 27)
12/16/2004	12/22/2010	550	VIACOM INC CMN CLASS B	23,419 00	21,625 63		(1,793 37)
12/22/2009	12/22/2010	2,200	KROGER COMPANY CMN	45,428 90	47,335 27	1,906 37	.
09/30/2009	12/22/2010	300	KROGER COMPANY CMN	6,176 73	6,454 81		278 08
07/08/2009	12/22/2010	700	CVS CAREMARK CORPORATION CMN	21,670 88	24,504 13		2,833 25
07/07/2009	12/22/2010	300	CVS CAREMARK CORPORATION CMN	9,223 44	10,501 77		1,278 33
04/21/2008	12/22/2010	2,200	TALISMAN ENERGY INC CMN	46,287 78	47,744 25		1,456 47
05/25/2004	12/22/2010	5,500	GENWORTH FINANCIAL INC CMN CLASS A	106,150 00	72,490 96		(33,659 04)
12/18/2002	12/22/2010	1,800	BARRICK GOLD CORPORATION CMN	28,710 00	92,495 39		63,785 39
01/30/2001	12/22/2010	700	BARRICK GOLD CORPORATION CMN	10,640 00	35,970 43		25,330 43
10/18/2005	12/22/2010	1,300	LOCKHEED MARTIN CORPORATION CMN	79,170 00	90,310 77		11,140 77
05/01/2007	12/22/2010	1,200	HESS CORPORATION CMN	67,980 00	91,561 45		23,581 45
05/09/2007	12/22/2010	6,700	MOTOROLA INC CMN	119,863 00	60,566 97		(59,296 03)
12/04/2007	12/22/2010	4,400	MOTOROLA INC CMN	68,915 00	39,775 32		(29,139 68)
11/09/2004	12/22/2010	1,800	MOTOROLA INC CMN	26,946 00	16,271 72		(10,674 28)
03/31/2008	12/22/2010	850	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	28,631 23	40,615 29		11,984 06
12/31/2009	12/22/2010	2,200	LOEWS CORPORATION CMN	80,690 94	86,213 02	5,522 08	
03/31/2010	12/22/2010	100	OCCIDENTAL PETROLEUM CORP CMN	8,477 00	9,694 20	1,217 20	
03/31/2010	12/22/2010	550	OCCIDENTAL PETROLEUM CORP CMN	46,521 37	53,318 07	6,796 70	
08/06/2007	12/22/2010	1,300	SANOFI SPONSORED ADR CMN	53,834 69	42,159 97		(11,674 72)
09/27/2010	12/22/2010	3,000	UNUM GROUP CMN	66,753 30	73,352 35	6,599 05	
05/24/2010	12/22/2010	900	UNUM GROUP CMN	19,995 03	22,005 71	2,010 68	
12/31/2009	12/22/2010	1,100	APACHE CORP CMN	114,635 51	129,657 77	15,022 26	
12/31/2009	12/22/2010	5,500	CA, INC CMN	124,631 10	134,858 26	10,227 16	
12/31/2009	12/22/2010	800	PHILIP MORRIS INTL INC	38,876 64	46,639 21	7,762 57	
12/31/2009	12/22/2010	1,300	MERCK & CO , INC CMN	47,971 43	47,067 00	(904 43)	
12/31/2009	12/22/2010	2,300	MERCK & CO , INC CMN	84,872 53	83,273 54	(1,598 99)	
12/29/2009	12/22/2010	9,000	INTEL CORP	184,545 00	186,117 73	1,572 73	
12/29/2009	12/22/2010	2,000	CHEVRON CORP	154,919 80	179,387 56	24,467 76	
12/29/2009	12/22/2010	2,000	*** ROYAL DUTCH SHELL PLC ADR	121,889 40	130,500 38	8,610 98	
07/19/1999	12/22/2010	3,000	AMERICAN EXPRESS CO CMN	122,016 21	128,065 42		6,049 21
12/29/2009	12/22/2010	4,000	PEPSICO INC	245,220 80	261,795 56	16,574 76	
12/29/2009	12/22/2010	7,000	ALTRIA GROUP INC	139,510 00	176,255 91	36,745 91	
06/29/2004	12/22/2010	2,000	CONOCOPHILLIPS	76,313 70	133,755 73		57,442 03
12/29/2009	12/22/2010	2,500	EXXON MOBIL CORP	172,730 00	181,690 92	8,960 92	
12/27/2002	12/22/2010	3,000	JOHNSON & JOHNSON	161,890 80	186,059 85		24,169 05
09/22/2004	12/22/2010	5,000	NEWS CORP CLASS A NEW	79,500 00	74,293 23		(5,206 77)
12/29/2009	12/22/2010	3,000	PHILIP MORRIS INTL INC	146,888 25	175,851 32	28,963 07	
12/27/2002	12/22/2010	3,000	PROCTER & GAMBLE CO	131,049 00	193,705 22		62,656 22
12/31/2009	12/23/2010	600	MERCK & CO , INC CMN	22,140 66	21,793 55	(347 11)	
TOTALS				15,773,093 33	16,378,241 21	679,334 83	(74,186 95)
TOTAL SHORT-TERM				7,304,595 21	7,983,930 04	679,334 83	
TOTAL LONG-TERM				8,468,498 12	8,394,311 17		(74,186 95)

SUPPLEMENTAL SCH B

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	117,813.57	Net Long Term Gains (Losses)	170,188.33	Net Ordinary Gains (Losses)	0.00	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)			0.00	
Total Short Term Gains (Losses)	117,813.57	Total Long Term Gains (Losses)	170,188.33	Total Ordinary Gains (Losses)	0.00	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
HARRIS STRATEX NETWORKS, INC. CMN (41457P106)	05/29/2009	01/04/2010	100.00	708.45	0.00	486.52	221.93
IBERIABANK CORPORATION CMN (450828108)	04/01/2009	01/04/2010	45.00	2,460.20	0.00	2,126.27	333.93
IBERIABANK CORPORATION CMN (450828108)	04/02/2009	01/04/2010	55.00	3,006.91	0.00	2,663.79	343.12
PACWEST BANCORP CMN (695263103)	03/05/2009	01/04/2010	125.00	2,592.27	0.00	1,218.75	1,373.52
PACWEST BANCORP CMN (695263103)	03/06/2009	01/04/2010	125.00	2,592.27	0.00	1,305.10	1,287.17
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	04/27/2009	01/04/2010	20.00	820.21	0.00	576.40	243.81
HARRIS STRATEX NETWORKS, INC. CMN (41457P106)	05/29/2009	01/05/2010	564.00	4,006.94	0.00	2,743.97	1,262.97
HARRIS STRATEX NETWORKS, INC. CMN (41457P106)	06/01/2009	01/05/2010	131.00	930.69	0.00	655.77	274.92
IBERIABANK CORPORATION CMN (450828108)	04/02/2009	01/05/2010	97.00	5,154.23	0.00	4,697.96	456.27
IBERIABANK CORPORATION CMN (450828108)	04/06/2009	01/05/2010	3.00	159.41	0.00	143.76	15.65
FIDELITY NATIONAL FINL CMN (31620R105)	04/27/2009	01/06/2010	40.00	522.28	0.00	773.60	(251.32)
HARRIS STRATEX NETWORKS, INC. CMN (41457P106)	06/01/2009	01/06/2010	308.00	2,213.16	0.00	1,541.82	671.34
IBERIABANK CORPORATION CMN (450828108)	04/06/2009	01/06/2010	100.00	5,207.50	0.00	4,791.94	415.56
MYERS INDS INC CMN (628464109)	04/27/2009	01/07/2010	40.00	360.39	0.00	362.40	(2.01)
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	04/27/2009	01/14/2010	60.00	967.14	0.00	495.60	471.54
WASHINGTON FEDERAL INC CMN (938824109)	04/27/2009	01/20/2010	40.00	782.87	0.00	511.20	271.67
WASHINGTON FEDERAL INC CMN (938824109)	09/15/2009	01/20/2010	385.00	7,535.08	0.00	5,582.50	1,952.58
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/20/2009	01/27/2010	94.00	46.51	0.00	171.08	(124.57)
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/20/2009	01/27/2010	380.00	188.02	0.00	670.96	(482.94)
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/21/2009	01/27/2010	1,131.00	559.60	0.00	2,295.25	(1,735.64)
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/21/2009	01/27/2010	57.00	32.07	0.00	115.68	(83.61)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/21/2009	01/27/2010	450 00	253 16	0 00	911 16	(658 00)
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/24/2009	01/27/2010	475 00	267 23	0 00	966 15	(698 92)
SOUTH FINANCIAL GROUP INC CMN (837841105)	08/25/2009	01/27/2010	544 00	306 05	0 00	1,010 20	(704 16)
ARROW ELECTRONICS INC CMN (042735100)	04/27/2009	02/01/2010	40 00	1,075 34	0 00	837 60	237 74
ARROW ELECTRONICS INC CMN (042735100)	10/28/2009	02/01/2010	237 00	6,371 38	0 00	6,085 38	286 00
ARROW ELECTRONICS INC CMN (042735100)	10/28/2009	02/01/2010	63 00	1,696 57	0 00	1,617 63	78 94
ARROW ELECTRONICS INC CMN (042735100)	01/29/2010	02/01/2010	300 00	8,078 89	0 00	8,013 00	65 89
BEAZER HOMES USA, INC CMN (075560105)	08/31/2009	02/04/2010	335 00	1,392 07	0 00	1,442 51	(50 44)
BEAZER HOMES USA, INC CMN (075560105)	09/01/2009	02/04/2010	974 00	4,047 40	0 00	4,126 15	(78 75)
BEAZER HOMES USA, INC CMN (075560105)	09/02/2009	02/04/2010	391 00	1,624 78	0 00	1,519 42	105 36
BEAZER HOMES USA, INC CMN (075560105)	09/03/2009	02/04/2010	119 00	494 50	0 00	479 97	14 53
BEAZER HOMES USA, INC CMN (075560105)	09/03/2009	02/05/2010	76 00	312 59	0 00	306 54	6 05
BEAZER HOMES USA, INC CMN (075560105)	09/08/2009	02/05/2010	97 00	398 97	0 00	405 64	(6 68)
BEAZER HOMES USA, INC CMN (075560105)	09/09/2009	02/05/2010	39 00	160 41	0 00	163 41	(3 00)
BEAZER HOMES USA, INC CMN (075560105)	09/10/2009	02/05/2010	86 00	353 72	0 00	358 76	(5 04)
BEAZER HOMES USA, INC CMN (075560105)	09/11/2009	02/05/2010	643 00	2,644 88	0 00	2,713 84	(69 16)
BEAZER HOMES USA, INC CMN (075560105)	01/29/2010	02/05/2010	600 00	2,467 82	0 00	2,410 50	57 32
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/09/2010	50 00	1,023 18	0 00	849 23	173 95
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/09/2010	120 00	2,447 15	0 00	2,038 15	409 00
ASHLAND INC CMN (044209104)	07/27/2009	02/09/2010	402 00	16,735 80	0 00	12,398 92	4,336 88
CELANESE CORPORATION CMN SERIES A (150870103)	02/09/2009	02/09/2010	367 00	10,931 06	0 00	4,433 98	6,497 08
CELANESE CORPORATION CMN SERIES A (150870103)	02/10/2009	02/09/2010	458 00	13,641 49	0 00	5,362 17	8,279 32
JABIL CIRCUIT INC CMN (466313103)	04/27/2009	02/09/2010	60 00	854 38	0 00	451 20	403 18
JABIL CIRCUIT INC CMN (466313103)	07/09/2009	02/09/2010	40 00	569 59	0 00	281 40	288 19
JABIL CIRCUIT INC CMN (466313103)	07/05/2009	02/09/2010	640 00	9,113 42	0 00	4,469 69	4,643 73
JABIL CIRCUIT INC CMN (466313103)	08/03/2009	02/09/2010	780 00	11,106 98	0 00	7,163 28	3,943 70
JABIL CIRCUIT INC CMN (466313103)	01/29/2010	02/09/2010	300 00	4,271 91	0 00	4,428 00	(156 09)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
QUAKER CHEMICAL CORP CMN (747316107)	10/02/2009	02/09/2010	50.00	835 15	0.00	1,029 77	(194 62)
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/24/2009	02/09/2010	726.00	15,302 42	0.00	5,417 41	9,885 01
SOLUTIA INC CMN (834376501)	02/27/2009	02/09/2010	7.00	94 15	0.00	26 42	67 73
SOLUTIA INC CMN (834376501)	03/02/2009	02/09/2010	219.00	2,945 47	0.00	771 51	2,173 96
SOLUTIA INC CMN (834376501)	03/02/2009	02/09/2010	1,070.00	14,391 10	0.00	3,835 95	10,555 15
SOLUTIA INC CMN (834376501)	03/05/2009	02/09/2010	182.00	2,447 83	0.00	210 85	2,236 99
SPARTECH CORP (NEW) CMN (847220209)	07/29/2009	02/09/2010	99.00	947 01	0.00	1,212 24	(265 23)
SPARTECH CORP (NEW) CMN (847220209)	07/30/2009	02/09/2010	60.00	573 95	0.00	753 94	(179 99)
SPARTECH CORP (NEW) CMN (847220209)	07/31/2009	02/09/2010	100.00	956 58	0.00	1,274 66	(318 08)
SPARTECH CORP (NEW) CMN (847220209)	08/03/2009	02/09/2010	362.00	3,462 81	0.00	4,754 25	(1,291 44)
SPARTECH CORP (NEW) CMN (847220209)	08/04/2009	02/09/2010	94.00	899 18	0.00	1,271 88	(372 70)
SPARTECH CORP (NEW) CMN (847220209)	08/10/2009	02/09/2010	76.00	727 00	0.00	1,045 20	(318 20)
SPARTECH CORP (NEW) CMN (847220209)	08/11/2009	02/09/2010	47.00	449 59	0.00	656 94	(207 35)
SPARTECH CORP (NEW) CMN (847220209)	08/07/2009	02/09/2010	57.00	545 25	0.00	782 00	(236 75)
SPARTECH CORP (NEW) CMN (847220209)	08/14/2009	02/09/2010	139.00	1,329 64	0.00	1,839 42	(509 78)
SPARTECH CORP (NEW) CMN (847220209)	08/17/2009	02/09/2010	70.00	669 60	0.00	875 00	(205 40)
SPARTECH CORP (NEW) CMN (847220209)	08/17/2009	02/09/2010	93.00	899 62	0.00	1,159 74	(270 12)
SPARTECH CORP (NEW) CMN (847220209)	08/13/2009	02/09/2010	100.00	956 58	0.00	1,333 68	(377 10)
SPARTECH CORP (NEW) CMN (847220209)	08/18/2009	02/09/2010	113.00	1,080 93	0.00	1,417 02	(336 09)
SPARTECH CORP (NEW) CMN (847220209)	09/01/2009	02/09/2010	25.00	239 14	0.00	289 59	(50 45)
SPARTECH CORP (NEW) CMN (847220209)	09/02/2009	02/09/2010	61.00	583 51	0.00	696 32	(112 81)
SPARTECH CORP (NEW) CMN (847220209)	09/10/2009	02/09/2010	48.00	459 16	0.00	502 08	(42 92)
SPARTECH CORP (NEW) CMN (847220209)	01/06/2010	02/09/2010	50.00	478 29	0.00	527 95	(49 66)
SPARTECH CORP (NEW) CMN (847220209)	01/08/2010	02/09/2010	26.00	248 71	0.00	277 88	(29 17)
SPARTECH CORP (NEW) CMN (847220209)	01/11/2010	02/09/2010	53.00	506 99	0.00	576 08	(69 09)
SPARTECH CORP (NEW) CMN (847220209)	01/12/2010	02/09/2010	22.00	210 45	0.00	231 88	(21 43)
SPARTECH CORP (NEW) CMN (847220209)	01/13/2010	02/09/2010	21.00	200 88	0.00	219 75	(18 87)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
SPARTECH CORP (NEW) CMN (847220209)	01/29/2010	02/09/2010	400 00	3,826 31	0 00	4,223 00	(396 69)
WASHINGTON REAL ESTATE INVT TR SBI (939653101)	04/30/2009	02/09/2010	320 00	8,043 38	0 00	6,848 00	1,195 38
WASHINGTON REAL ESTATE INVT TR SBI (939653101)	01/29/2010	02/09/2010	100 00	2,513 55	0 00	2,658 00	(144 45)
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/10/2010	23 00	468 50	0 00	390 65	77 85
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/11/2010	143 00	2,886 85	0 00	2,428 80	458 05
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/12/2010	113 00	2,278 93	0 00	1,919 26	359 67
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/16/2010	240 00	4,841 61	0 00	4,076 30	765 31
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/16/2010	25 00	504 12	0 00	424 62	79 51
AMSURG CORPORATION CMN (03232P405)	02/20/2009	02/17/2010	140 00	2,828 65	0 00	2,377 84	450 80
AMSURG CORPORATION CMN (03232P405)	02/23/2009	02/17/2010	146 00	2,949 87	0 00	2,601 67	348 20
AMSURG CORPORATION CMN (03232P405)	01/29/2010	02/17/2010	109 00	2,202 30	0 00	2,322 79	(120 49)
COMSTOCK RESOURCES INC(NEW) CMN (205768203)	05/05/2009	02/17/2010	30 00	1,125 72	0 00	1,194 75	(69 03)
COMSTOCK RESOURCES INC(NEW) CMN (205768203)	05/07/2009	02/17/2010	77 00	2,888 35	0 00	3,326 00	(436 65)
COMSTOCK RESOURCES INC(NEW) CMN (205768203)	05/19/2009	02/17/2010	226 00	8,480 42	0 00	8,677 42	(197 00)
COMSTOCK RESOURCES INC(NEW) CMN (205768203)	01/29/2010	02/17/2010	100 00	3,752 40	0 00	3,915 00	(162 60)
COMSTOCK RESOURCES INC(NEW) CMN (205768203)	05/05/2009	02/17/2010	98 00	3,670 05	0 00	3,902 85	(232 80)
AMSURG CORPORATION CMN (03232P405)	01/29/2010	02/18/2010	91 00	1,857 74	0 00	1,939 21	(81 47)
FAIRCHILD SEMICON INTL CMN (303726103)	12/02/2009	02/18/2010	1,470 00	14,987 03	0 00	13,684 08	1,302 95
ROBBINS & MYERS, INC CMN (770196103)	04/27/2009	02/18/2010	32 00	781 49	0 00	565 12	216 37
ROBBINS & MYERS, INC CMN (770196103)	01/06/2010	02/18/2010	80 00	1,953 73	0 00	1,919 81	33 92
ROBBINS & MYERS, INC CMN (770196103)	01/07/2010	02/18/2010	76 00	1,856 04	0 00	1,892 40	(36 36)
ROBBINS & MYERS, INC CMN (770196103)	01/07/2010	02/18/2010	61 00	1,489 72	0 00	1,496 01	(6 29)
ROBBINS & MYERS, INC CMN (770196103)	01/08/2010	02/18/2010	83 00	2,026 99	0 00	2,150 24	(123 25)
ROBBINS & MYERS, INC CMN (770196103)	01/29/2010	02/18/2010	300 00	7,326 48	0 00	6,774 99	551 49
ROBBINS & MYERS, INC CMN (770196103)	04/27/2009	02/18/2010	28 00	683 89	0 00	494 48	189 41
GRANITE CONSTRUCTION INC CMN (387328107)	02/27/2009	02/23/2010	112 00	3,312 59	0 00	3,990 61	(678 02)
GRANITE CONSTRUCTION INC CMN (387328107)	09/24/2009	02/24/2010	132 00	3,872 63	0 00	3,971 90	(99 27)

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GRANITE CONSTRUCTION INC CMN (387328107)	09/25/2009	02/24/2010	174 00	5,104 83	0 00	5,241 90	(137 07)
GRANITE CONSTRUCTION INC CMN (387328107)	01/29/2010	02/24/2010	100 00	2,933 81	0 00	3,135 00	(201 19)
GRANITE CONSTRUCTION INC CMN (387328107)	02/27/2009	02/24/2010	241 00	7,070 49	0 00	8,586 95	(1,516 46)
DEAN FOODS COMPANY NEW CMN (242370104)	01/29/2010	02/25/2010	200 00	2,936 16	0 00	3,584 00	(647 84)
ALLIANT TECHSYSTEMS INC CMN (018804104)	01/22/2010	03/01/2010	390 00	31,430 78	0 00	34,456 69	(3,025 91)
ALLIANT TECHSYSTEMS INC CMN (018804104)	01/29/2010	03/01/2010	100 00	8,059 18	0 00	8,082 00	(22 82)
GENERAL CABLE CORP CMN (369300108)	10/01/2009	03/04/2010	119 00	3,047 07	0 00	4,547 16	(1,500 09)
GENERAL CABLE CORP CMN (369300108)	10/01/2009	03/04/2010	36 00	921 80	0 00	1,373 45	(451 65)
GENERAL CABLE CORP CMN (369300108)	10/01/2009	03/05/2010	361 00	9,243 17	0 00	13,772 69	(4,529 51)
GENERAL CABLE CORP CMN (369300108)	01/06/2010	03/05/2010	82 00	2,099 56	0 00	2,594 46	(494 90)
GENERAL CABLE CORP CMN (369300108)	01/07/2010	03/05/2010	32 00	819 34	0 00	1,020 27	(200 93)
GENERAL CABLE CORP CMN (369300108)	01/07/2010	03/08/2010	63 00	1,609 12	0 00	2,008 66	(399 54)
GENERAL CABLE CORP CMN (369300108)	01/29/2010	03/08/2010	100 00	2,554 16	0 00	3,012 00	(457 84)
GENERAL CABLE CORP CMN (369300108)	03/01/2010	03/08/2010	149 00	3,805 70	0 00	3,693 22	112 49
GENERAL CABLE CORP CMN (369300108)	03/01/2010	03/09/2010	51 00	1,297 53	0 00	1,264 12	33 41
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	12/18/2009	03/10/2010	5,223 00	14,876 48	0 00	10,500 31	4,376 17
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/20/2010	03/10/2010	1,130 00	3,218 54	0 00	3,084 90	133 64
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/29/2010	03/10/2010	1,000 00	2,848 26	0 00	2,880 00	(31 74)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	03/01/2010	03/10/2010	1,200 00	3,417 92	0 00	3,348 36	69 56
WILLBROS GROUP, INC CMN (969203108)	04/27/2009	03/10/2010	64 00	959 45	0 00	700 16	259 29
WILLBROS GROUP, INC CMN (969203108)	04/27/2009	03/12/2010	36 00	453 95	0 00	393 84	60 11
WILLBROS GROUP, INC CMN (969203108)	05/07/2009	03/12/2010	14 00	176 54	0 00	150 66	25 88
WILLBROS GROUP, INC CMN (969203108)	05/07/2009	03/12/2010	177 00	2,254 10	0 00	1,904 74	349 36
WILLBROS GROUP, INC CMN (969203108)	05/08/2009	03/12/2010	19 00	241 97	0 00	217 71	24 26
WILLBROS GROUP, INC CMN (969203108)	05/08/2009	03/12/2010	230 00	2,929 06	0 00	2,742 58	186 48
WILLBROS GROUP, INC CMN (969203108)	05/11/2009	03/12/2010	142 00	1,808 37	0 00	1,713 11	95 26
WILLBROS GROUP, INC CMN (969203108)	05/12/2009	03/12/2010	33 00	420 26	0 00	416 15	4 11

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WILLBROS GROUP, INC CMN (969203108)	11/06/2009	03/12/2010	384 00	4,890 25	0 00	6,168 57	(1,278 32)
WILLBROS GROUP, INC CMN (969203108)	11/09/2009	03/12/2010	210 00	2,674 36	0 00	3,471 40	(797 05)
WILLBROS GROUP, INC CMN (969203108)	01/29/2010	03/12/2010	102 00	1,298 97	0 00	1,600 89	(301 92)
WILLBROS GROUP, INC CMN (969203108)	01/29/2010	03/15/2010	140 00	1,752 92	0 00	2,197 30	(444 38)
AIRGAS INC CMN (009363102)	04/27/2009	03/16/2010	20 00	1,282 92	0 00	824 80	458 12
AIRGAS INC CMN (009363102)	01/29/2010	03/16/2010	100 00	6,414 58	0 00	4,360 00	2,054 58
AIRGAS INC CMN (009363102)	03/01/2010	03/16/2010	100 00	6,414 58	0 00	6,505 00	(90 42)
WILLBROS GROUP, INC CMN (969203108)	03/01/2010	03/16/2010	207 00	2,495 15	0 00	3,090 51	(595 36)
WILLBROS GROUP, INC CMN (969203108)	03/01/2010	03/16/2010	52 00	632 24	0 00	776 36	(144 12)
WILLBROS GROUP, INC CMN (969203108)	01/29/2010	03/16/2010	158 00	1,865 97	0 00	2,479 81	(613 84)
WILLBROS GROUP, INC CMN (969203108)	03/01/2010	03/16/2010	141 00	1,665 20	0 00	2,105 13	(439 93)
INTREPID POTASH, INC CMN (46121Y102)	07/24/2009	03/30/2010	102 00	3,005 03	0 00	2,700 15	304 88
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	04/08/2009	03/30/2010	211 00	3,503 23	0 00	4,459 33	(956 10)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	04/09/2009	03/30/2010	53 00	879 96	0 00	1,140 62	(260 66)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	01/29/2010	03/30/2010	144 00	2,390 83	0 00	2,976 48	(585 65)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	01/29/2010	03/31/2010	56 00	923 41	0 00	1,157 52	(234 12)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	03/01/2010	03/31/2010	200 00	3,297 88	0 00	3,402 00	(104 13)
BRE PROPERTIES, INC CMN CLASS A (05564E106)	04/01/2010	04/01/2010	1,374 00	48,432 81	0 00	47,059 50	1,373 31
A O SMITH CORP (DEL) CMN (831865209)	04/27/2009	04/05/2010	40 00	2,107 75	0 00	1,186 80	920 95
A O SMITH CORP (DEL) CMN (831865209)	03/01/2010	04/05/2010	100 00	5,269 38	0 00	4,612 50	656 88
J B HUNT TRANS SVCS INC CMN (445658107)	04/23/2009	04/05/2010	533 00	18,957 95	0 00	14,878 69	4,079 26
J B HUNT TRANS SVCS INC CMN (445658107)	01/29/2010	04/05/2010	100 00	3,556 84	0 00	3,086 00	470 84
J B HUNT TRANS SVCS INC CMN (445658107)	03/01/2010	04/05/2010	100 00	3,556 84	0 00	3,509 50	47 34
KBW INC CMN (482423100)	04/27/2009	04/05/2010	20 00	538 65	0 00	480 40	58 25
KBW INC CMN (482423100)	01/29/2010	04/05/2010	100 00	2,693 25	0 00	2,680 00	13 25
KBW INC CMN (482423100)	03/01/2010	04/05/2010	100 00	2,693 25	0 00	2,384 00	309 25
HEXCEL CORPORATION (NEW) CMN (428291108)	06/24/2009	04/07/2010	176 00	2,485 96	0 00	1,693 72	792 24

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J M SMUCKER CO CMN (832696405)	11/11/2009	04/07/2010	350 00	21,162 28	0 00	19,097 82	2,064 46
J M SMUCKER CO CMN (832696405)	01/29/2010	04/07/2010	100 00	6,046 36	0 00	6,061 00	(14 64)
HEXCEL CORPORATION (NEW) CMN (428291108)	06/24/2009	04/08/2010	444 00	6,190 94	0 00	4,272 78	1,918 16
HEXCEL CORPORATION (NEW) CMN (428291108)	06/24/2009	04/08/2010	14 00	195 21	0 00	133 02	62 19
HEXCEL CORPORATION (NEW) CMN (428291108)	06/24/2009	04/09/2010	225 00	3,146 13	0 00	2,137 79	1,008 34
KILROY RLT Y CORP COMMON STOCK (49427F108)	04/15/2010	04/15/2010	126 00	4,352 77	0 00	4,284 00	68 77
MGM RESORTS INTERNATIONAL CMN (552953101)	05/05/2009	04/15/2010	461 00	6,631 65	0 00	5,225 16	1,406 49
MGM RESORTS INTERNATIONAL CMN (552953101)	05/13/2009	04/15/2010	145 00	2,085 88	0 00	1,015 00	1,070 88
MGM RESORTS INTERNATIONAL CMN (552953101)	08/03/2009	04/15/2010	1,226 00	17,636 44	0 00	9,568 93	8,067 51
MGM RESORTS INTERNATIONAL CMN (552953101)	01/29/2010	04/15/2010	210 00	3,020 92	0 00	2,338 35	682 57
MGM RESORTS INTERNATIONAL CMN (552953101)	05/05/2009	04/15/2010	1,042 00	14,924 93	0 00	11,810 44	3,114 49
MGM RESORTS INTERNATIONAL CMN (552953101)	01/29/2010	04/15/2010	390 00	5,628 15	0 00	4,342 65	1,285 50
MGM RESORTS INTERNATIONAL CMN (552953101)	03/01/2010	04/15/2010	500 00	7,215 58	0 00	5,371 00	1,844 58
MGM RESORTS INTERNATIONAL CMN (552953101)	03/31/2010	04/15/2010	500 00	7,215 58	0 00	6,115 00	1,100 58
FIRSTMERIT CORP CMN (337915102)	04/27/2009	04/22/2010	40 00	947 59	0 00	795 60	151 99
FIRSTMERIT CORP CMN (337915102)	01/29/2010	04/22/2010	300 00	7,106 94	0 00	6,219 00	887 94
FIRSTMERIT CORP CMN (337915102)	03/01/2010	04/22/2010	200 00	4,737 96	0 00	4,266 00	471 96
FIRSTMERIT CORP CMN (337915102)	03/31/2010	04/22/2010	200 00	4,737 96	0 00	4,316 00	421 96
ASSOCIATED BANC CORP CMN (045487105)	01/11/2010	04/23/2010	102 00	1,494 19	0 00	1,137 30	356 89
ASSOCIATED BANC CORP CMN (045487105)	01/12/2010	04/23/2010	447 00	6,548 08	0 00	5,339 72	1,208 36
ASSOCIATED BANC CORP CMN (045487105)	01/13/2010	04/23/2010	198 00	2,900 49	0 00	2,382 49	518 00
ASSOCIATED BANC CORP CMN (045487105)	01/29/2010	04/23/2010	600 00	8,789 37	0 00	7,817 52	971 85
ASSOCIATED BANC CORP CMN (045487105)	01/29/2010	04/23/2010	180 00	2,636 81	0 00	2,326 50	310 31
ASSOCIATED BANC CORP CMN (045487105)	02/03/2010	04/23/2010	45 00	659 20	0 00	564 30	94 90
ASSOCIATED BANC CORP CMN (045487105)	02/04/2010	04/23/2010	180 00	2,636 81	0 00	2,219 61	417 20
ASSOCIATED BANC CORP CMN (045487105)	02/08/2010	04/23/2010	180 00	2,636 81	0 00	2,238 58	398 23
ASSOCIATED BANC CORP CMN (045487105)	03/01/2010	04/23/2010	500 00	7,324 47	0 00	6,488 50	835 97

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ASSOCIATED BANC CORP CMN (045487105)	03/31/2010	04/23/2010	500 00	7,324 48	0 00	6,955 00	369 48
ASSOCIATED BANC CORP CMN (045487105)	12/23/2009	04/23/2010	100 00	1,463 57	0 00	1,112 93	350 64
ASSOCIATED BANC CORP CMN (045487105)	12/31/2009	04/23/2010	250 00	3,658 94	0 00	2,760 65	898 29
ASSOCIATED BANC CORP CMN (045487105)	01/04/2010	04/23/2010	200 00	2,927 15	0 00	2,315 76	611 39
ASSOCIATED BANC CORP CMN (045487105)	01/05/2010	04/23/2010	256 00	3,746 75	0 00	2,973 85	772 90
ASSOCIATED BANC CORP CMN (045487105)	01/06/2010	04/23/2010	155 00	2,268 54	0 00	1,809 71	458 83
ASSOCIATED BANC CORP CMN (045487105)	01/11/2010	04/23/2010	453 00	6,629 99	0 00	5,050 95	1,579 04
HEXCEL CORPORATION (NEW) CMN (428291108)	06/24/2009	04/23/2010	291 00	4,276 98	0 00	2,764 87	1,512 11
HEXCEL CORPORATION (NEW) CMN (428291108)	06/25/2009	04/23/2010	206 00	3,027 69	0 00	1,944 70	1,082 99
HEXCEL CORPORATION (NEW) CMN (428291108)	06/25/2009	04/23/2010	120 00	1,763 71	0 00	1,137 97	625 74
HEXCEL CORPORATION (NEW) CMN (428291108)	01/29/2010	04/23/2010	700 00	10,288 28	0 00	7,965 51	2,322 77
HEXCEL CORPORATION (NEW) CMN (428291108)	03/01/2010	04/23/2010	71 00	1,043 53	0 00	819 29	224 24
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	04/23/2010	3,147 00	27,991 45	0 00	18,882 00	9,109 45
HEXCEL CORPORATION (NEW) CMN (428291108)	03/01/2010	04/26/2010	57 00	845 26	0 00	657 74	187 52
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/29/2010	04/27/2010	100 00	8,245 86	0 00	9,511 00	(1,265 14)
HEXCEL CORPORATION (NEW) CMN (428291108)	03/01/2010	04/27/2010	572 00	9,269 10	0 00	6,600 48	2,668 62
HEXCEL CORPORATION (NEW) CMN (428291108)	03/31/2010	04/27/2010	600 00	9,722 83	0 00	8,742 00	980 83
KINETIC CONCEPTS INC CMN (49460W208)	09/09/2009	04/27/2010	262 00	11,798 92	0 00	9,222 16	2,576 76
KINETIC CONCEPTS INC CMN (49460W208)	09/10/2009	04/27/2010	539 00	24,273 34	0 00	19,180 63	5,092 71
KINETIC CONCEPTS INC CMN (49460W208)	01/29/2010	04/27/2010	200 00	9,006 81	0 00	8,287 00	719 81
KINETIC CONCEPTS INC CMN (49460W208)	03/01/2010	04/27/2010	100 00	4,503 40	0 00	4,269 00	234 40
KINETIC CONCEPTS INC CMN (49460W208)	03/31/2010	04/27/2010	100 00	4,503 40	0 00	4,802 00	(298 60)
WHITNEY HLDG CORP CMN (966612103)	05/08/2009	05/03/2010	160 00	2,143 33	0 00	2,154 20	(10 87)
WHITNEY HLDG CORP CMN (966612103)	05/11/2009	05/03/2010	87 00	1,165 44	0 00	1,209 31	(43 87)
WHITNEY HLDG CORP CMN (966612103)	05/11/2009	05/04/2010	3 00	38 33	0 00	41 70	(3 37)
WHITNEY HLDG CORP CMN (966612103)	08/26/2009	05/04/2010	94 00	1,201 12	0 00	893 50	307 62
WHITNEY HLDG CORP CMN (966612103)	08/28/2009	05/04/2010	100 00	1,277 79	0 00	911 00	366 79

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WHITNEY HLDG CORP CMN (966612103)	08/31/2009	05/04/2010	35 00	447 23	0 00	312 17	135 06
WHITNEY HLDG CORP CMN (966612103)	09/01/2009	05/04/2010	41 00	523 89	0 00	361 82	162 08
TRIUMPH GROUP INC CMN (896818101)	10/29/2009	05/06/2010	25 00	1,800 87	0 00	1,182 65	618 22
TRIUMPH GROUP INC CMN (896818101)	10/30/2009	05/06/2010	25 00	1,800 87	0 00	1,173 08	627 79
TRIUMPH GROUP INC CMN (896818101)	10/30/2009	05/06/2010	50 00	3,708 93	0 00	2,346 16	1,362 77
ASSOCIATED ESTATES REALTY CORP CMN (045604105)	05/06/2010	05/07/2010	1,050 00	13,622 04	0 00	13,650 00	(27 96)
TRIUMPH GROUP INC CMN (896818101)	10/30/2009	05/07/2010	11 00	775 42	0 00	516 16	259 26
TRIUMPH GROUP INC CMN (896818101)	11/02/2009	05/07/2010	78 00	5,498 42	0 00	3,646 72	1,851 70
TRIUMPH GROUP INC CMN (896818101)	11/02/2009	05/07/2010	21 00	1,480 34	0 00	971 04	509 30
AMB PROPERTY CORP CMN (001631109)	04/07/2010	05/10/2010	696 00	18,895 59	0 00	19,140 00	(244 41)
AMB PROPERTY CORP CMN (001631109)	04/30/2010	05/10/2010	100 00	2,714 88	0 00	2,876 00	(161 12)
BPZ RESOURCES, INC CMN (055639108)	02/17/2010	05/11/2010	1,450 00	7,634 12	0 00	10,622 41	(2,988 29)
BPZ RESOURCES, INC CMN (055639108)	02/18/2010	05/11/2010	230 00	1,210 93	0 00	1,695 60	(484 67)
BPZ RESOURCES, INC CMN (055639108)	02/19/2010	05/11/2010	230 00	1,210 93	0 00	1,747 14	(536 21)
BPZ RESOURCES, INC CMN (055639108)	02/22/2010	05/11/2010	235 00	1,237 25	0 00	1,811 23	(573 98)
BPZ RESOURCES, INC CMN (055639108)	02/23/2010	05/11/2010	288 00	1,516 29	0 00	2,147 96	(631 67)
BPZ RESOURCES, INC CMN (055639108)	02/24/2010	05/11/2010	46 00	242 19	0 00	346 84	(104 65)
BPZ RESOURCES, INC CMN (055639108)	02/25/2010	05/11/2010	398 00	2,095 43	0 00	3,092 37	(996 94)
BPZ RESOURCES, INC CMN (055639108)	02/25/2010	05/12/2010	62 00	329 98	0 00	481 73	(151 75)
BPZ RESOURCES, INC CMN (055639108)	02/26/2010	05/12/2010	31 00	164 99	0 00	240 96	(75 97)
BPZ RESOURCES, INC CMN (055639108)	02/26/2010	05/12/2010	58 00	308 69	0 00	450 37	(141 68)
BPZ RESOURCES, INC CMN (055639108)	03/01/2010	05/12/2010	334 00	1,777 62	0 00	2,683 65	(906 03)
BPZ RESOURCES, INC CMN (055639108)	03/10/2010	05/12/2010	758 00	4,034 23	0 00	5,487 92	(1,453 69)
BPZ RESOURCES, INC CMN (055639108)	03/11/2010	05/12/2010	621 00	3,305 09	0 00	4,581 80	(1,276 71)
BPZ RESOURCES, INC CMN (055639108)	03/15/2010	05/12/2010	513 00	2,730 29	0 00	3,855 55	(1,125 26)
BPZ RESOURCES, INC CMN (055639108)	03/15/2010	05/13/2010	499 00	2,733 22	0 00	3,750 33	(1,017 11)
BPZ RESOURCES, INC CMN (055639108)	03/31/2010	05/13/2010	316 00	1,730 86	0 00	2,344 50	(613 64)

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TRIUMPH GROUP INC CMN (896818101)	11/05/2009	05/13/2010	10 00	783 75	0 00	499 16	284 59
TRIUMPH GROUP INC CMN (896818101)	11/04/2009	05/13/2010	81 00	6,348 41	0 00	3,952 15	2,396 26
TRIUMPH GROUP INC CMN (896818101)	01/29/2010	05/13/2010	37 00	2,899 89	0 00	1,923 63	976 26
TRIUMPH GROUP INC CMN (896818101)	11/03/2009	05/13/2010	61 00	4,687 35	0 00	2,893 03	1,794 32
TRIUMPH GROUP INC CMN (896818101)	11/04/2009	05/13/2010	48 00	3,688 40	0 00	2,342 01	1,346 39
BPZ RESOURCES, INC CMN (055639108)	03/31/2010	05/14/2010	154 00	823 72	0 00	1,142 57	(318 85)
TRIUMPH GROUP INC CMN (896818101)	01/29/2010	05/14/2010	50 00	3,698 79	0 00	2,599 50	1,099 29
BPZ RESOURCES, INC CMN (055639108)	04/30/2010	05/17/2010	500 00	2,440 20	0 00	3,386 00	(945 80)
BPZ RESOURCES, INC CMN (055639108)	03/31/2010	05/17/2010	230 00	1,122 49	0 00	1,706 44	(583 95)
TRIUMPH GROUP INC CMN (896818101)	01/29/2010	05/17/2010	13 00	938 75	0 00	675 87	262 88
TRIUMPH GROUP INC CMN (896818101)	02/08/2010	05/17/2010	137 00	9,892 93	0 00	6,745 28	3,147 66
INTREPID POTASH, INC CMN (46121Y102)	07/24/2009	05/18/2010	135 00	3,460 38	0 00	3,573 73	(113 35)
INTREPID POTASH, INC CMN (46121Y102)	07/27/2009	05/18/2010	475 00	12,175 42	0 00	13,135 55	(960 13)
INTREPID POTASH, INC CMN (46121Y102)	01/29/2010	05/18/2010	300 00	7,689 74	0 00	7,497 99	191 75
INTREPID POTASH, INC CMN (46121Y102)	03/01/2010	05/18/2010	200 00	5,126 49	0 00	5,582 00	(455 51)
INTREPID POTASH, INC CMN (46121Y102)	03/31/2010	05/18/2010	100 00	2,563 25	0 00	3,037 00	(473 75)
INTREPID POTASH, INC CMN (46121Y102)	04/30/2010	05/18/2010	100 00	2,563 25	0 00	2,665 00	(101 75)
TRIUMPH GROUP INC CMN (896818101)	03/31/2010	05/18/2010	43 00	3,140 99	0 00	3,050 85	90 14
TRIUMPH GROUP INC CMN (896818101)	02/08/2010	05/18/2010	13 00	946 98	0 00	640 06	306 91
TRIUMPH GROUP INC CMN (896818101)	03/01/2010	05/18/2010	100 00	7,284 44	0 00	5,317 50	1,966 94
TRIUMPH GROUP INC CMN (896818101)	03/31/2010	05/18/2010	28 00	2,039 64	0 00	1,986 60	53 04
TRIUMPH GROUP INC CMN (896818101)	03/31/2010	05/19/2010	29 00	2,032 81	0 00	2,057 55	(24 75)
TRIUMPH GROUP INC CMN (896818101)	04/30/2010	05/19/2010	17 00	1,191 65	0 00	1,362 30	(170 65)
TRIUMPH GROUP INC CMN (896818101)	04/30/2010	05/19/2010	83 00	5,873 61	0 00	6,651 21	(777 60)
GENESCO INC CMN (371532102)	08/05/2009	06/14/2010	82 00	2,514 08	0 00	1,795 88	718 20
GENESCO INC CMN (371532102)	08/06/2009	06/14/2010	51 00	1,563 63	0 00	1,123 59	440 04
GENESCO INC CMN (371532102)	08/06/2009	06/14/2010	134 00	4,108 37	0 00	2,949 05	1,159 32

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GENESCO INC CMN (371532102)	08/07/2009	06/14/2010	33.00	1,011.76	0.00	744.92	266.84
GENESCO INC CMN (371532102)	08/10/2009	06/15/2010	38.00	1,166.86	0.00	876.57	290.29
GENESCO INC CMN (371532102)	08/11/2009	06/15/2010	71.00	2,180.18	0.00	1,635.14	545.04
GENESCO INC CMN (371532102)	08/07/2009	06/15/2010	11.00	337.78	0.00	248.31	89.47
GENESCO INC CMN (371532102)	08/25/2009	06/15/2010	50.00	1,535.34	0.00	1,005.70	529.64
GENESCO INC CMN (371532102)	08/25/2009	06/15/2010	130.00	3,991.88	0.00	2,603.06	1,388.82
GENESCO INC CMN (371532102)	08/28/2009	06/15/2010	50.00	1,535.34	0.00	1,131.80	403.54
GENESCO INC CMN (371532102)	09/01/2009	06/15/2010	130.00	3,991.88	0.00	2,803.00	1,188.88
GENESCO INC CMN (371532102)	09/24/2009	06/15/2010	60.00	1,842.41	0.00	1,421.82	420.59
GENESCO INC CMN (371532102)	09/25/2009	06/15/2010	190.00	5,834.29	0.00	4,624.35	1,209.94
GENESCO INC CMN (371532102)	11/24/2009	06/15/2010	92.00	2,825.02	0.00	2,418.63	406.39
GENESCO INC CMN (371532102)	11/24/2009	06/16/2010	58.00	1,759.92	0.00	1,524.79	235.13
GENESCO INC CMN (371532102)	01/29/2010	06/16/2010	300.00	9,103.04	0.00	7,154.01	1,949.03
GENESCO INC CMN (371532102)	03/01/2010	06/16/2010	53.00	1,608.20	0.00	1,350.33	257.87
GENESCO INC CMN (371532102)	01/29/2010	06/16/2010	200.00	2,923.23	0.00	4,429.00	(1,505.77)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	03/01/2010	06/16/2010	200.00	2,923.23	0.00	3,751.34	(828.11)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	04/01/2010	06/16/2010	32.00	467.72	0.00	629.37	(161.65)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	03/01/2010	06/17/2010	147.00	4,374.53	0.00	3,745.27	629.26
GENESCO INC CMN (371532102)	03/31/2010	06/17/2010	200.00	5,951.74	0.00	6,194.00	(242.26)
GENESCO INC CMN (371532102)	04/30/2010	06/17/2010	200.00	5,951.74	0.00	6,813.00	(861.26)
GENESCO INC CMN (371532102)	05/26/2010	06/17/2010	100.00	2,975.87	0.00	2,927.00	48.87
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	04/01/2010	06/17/2010	247.00	3,559.45	0.00	4,707.82	(1,148.37)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	04/01/2010	06/17/2010	68.00	979.93	0.00	1,337.41	(357.48)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	04/05/2010	06/17/2010	150.00	2,161.61	0.00	3,134.28	(972.67)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	04/30/2010	06/17/2010	200.00	2,882.15	0.00	4,858.00	(1,975.85)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	05/21/2010	06/17/2010	504.00	7,263.01	0.00	9,235.60	(1,972.58)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	05/21/2010	06/18/2010	246.00	3,598.03	0.00	4,507.85	(909.83)

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HORNBECK OFFSHORE SERVICES INC CMN (440543106)	05/26/2010	06/18/2010	100 00	1,462 61	0 00	1,809 00	(346 39)
CARRIZO OIL & GAS INC CMN (144577103)	01/29/2010	06/23/2010	200 00	3,411 94	0 00	4,904 00	(1,492 06)
CARRIZO OIL & GAS INC CMN (144577103)	03/01/2010	06/23/2010	200 00	3,411 94	0 00	4,858 50	(1,446 56)
CARRIZO OIL & GAS INC CMN (144577103)	03/31/2010	06/23/2010	200 00	3,411 94	0 00	4,661 00	(1,249 06)
CARRIZO OIL & GAS INC CMN (144577103)	04/30/2010	06/23/2010	100 00	1,705 97	0 00	2,222 00	(516 03)
CARRIZO OIL & GAS INC CMN (144577103)	05/26/2010	06/23/2010	100 00	1,705 97	0 00	1,644 00	61 97
MANITOWOC CO INC CMN (563571108)	10/30/2009	07/01/2010	600 00	5,274 45	0 00	5,495 52	(221 07)
MANITOWOC CO INC CMN (563571108)	01/29/2010	07/01/2010	300 00	2,637 22	0 00	3,390 00	(752 78)
MANITOWOC CO INC CMN (563571108)	03/01/2010	07/01/2010	400 00	3,516 30	0 00	4,740 56	(1,224 26)
MANITOWOC CO INC CMN (563571108)	03/31/2010	07/01/2010	300 00	2,637 22	0 00	3,942 00	(1,304 78)
MANITOWOC CO INC CMN (563571108)	04/30/2010	07/01/2010	200 00	1,758 15	0 00	2,881 00	(1,122 85)
MANITOWOC CO INC CMN (563571108)	05/26/2010	07/01/2010	100 00	879 07	0 00	1,187 50	(308 43)
ATMEL CORP CMN (049513104)	10/14/2009	07/02/2010	297 00	1,360 03	0 00	1,294 77	65 26
ATMEL CORP CMN (049513104)	10/15/2009	07/02/2010	633 00	2,898 65	0 00	2,726 01	172 64
ATMEL CORP CMN (049513104)	01/29/2010	07/02/2010	6 00	27 48	0 00	28 68	(1 21)
ATMEL CORP CMN (049513104)	01/29/2010	07/02/2010	894 00	4,106 16	0 00	4,273 32	(167 16)
ATMEL CORP CMN (049513104)	03/01/2010	07/02/2010	900 00	4,133 72	0 00	4,202 19	(68 47)
ATMEL CORP CMN (049513104)	03/31/2010	07/02/2010	6 00	27 56	0 00	30 72	(3 16)
ATMEL CORP CMN (049513104)	03/31/2010	07/06/2010	794 00	3,647 73	0 00	4,065 28	(417 55)
ATMEL CORP CMN (049513104)	04/30/2010	07/06/2010	600 00	2,756 47	0 00	3,393 48	(637 01)
ATMEL CORP CMN (049513104)	05/26/2010	07/06/2010	300 00	1,403 97	0 00	1,548 00	(144 03)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/15/2009	07/06/2010	52 00	1,540 83	0 00	1,105 93	434 90
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/16/2009	07/06/2010	53 00	1,570 46	0 00	1,144 47	425 99
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/17/2009	07/06/2010	3 00	88 89	0 00	65 25	23 65
RRI ENERGY INC CMN (74971X107)	09/11/2009	07/06/2010	1,042 00	3,912 32	0 00	6,945 66	(3,033 34)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/17/2009	07/07/2010	42 00	1,249 21	0 00	913 45	335 76
PROGRESS SOFTWARE CORPORATION CMN (743312100)	10/09/2009	07/07/2010	170 00	5,056 34	0 00	3,964 02	1,092 32

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PROGRESS SOFTWARE CORPORATION CMN (743312100)	12/14/2009	07/07/2010	42.00	1,249.21	0.00	1,040.30	208.91
PROGRESS SOFTWARE CORPORATION CMN (743312100)	12/15/2009	07/07/2010	46.00	1,368.19	0.00	1,161.34	206.85
RRI ENERGY INC CMN (74971X107)	09/11/2009	07/07/2010	3,056.00	11,744.00	0.00	20,370.37	(8,626.37)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	12/15/2009	07/08/2010	97.00	2,920.13	0.00	2,448.91	471.22
PROGRESS SOFTWARE CORPORATION CMN (743312100)	12/16/2009	07/08/2010	103.00	3,100.76	0.00	2,628.78	471.98
RRI ENERGY INC CMN (74971X107)	09/11/2009	07/08/2010	319.00	1,245.61	0.00	2,126.36	(880.75)
RRI ENERGY INC CMN (74971X107)	01/29/2010	07/08/2010	900.00	3,514.26	0.00	4,616.01	(1,101.75)
RRI ENERGY INC CMN (74971X107)	03/01/2010	07/08/2010	900.00	3,514.26	0.00	3,865.23	(350.97)
RRI ENERGY INC CMN (74971X107)	04/30/2010	07/08/2010	500.00	1,952.37	0.00	2,035.00	(82.63)
RRI ENERGY INC CMN (74971X107)	05/26/2010	07/08/2010	300.00	1,171.42	0.00	1,251.00	(79.58)
BROWN SHOE COMPANY INC CMN (115736100)	01/29/2010	07/09/2010	429.00	6,215.20	0.00	5,312.74	902.46
PROGRESS SOFTWARE CORPORATION CMN (743312100)	12/16/2009	07/09/2010	32.00	970.32	0.00	816.71	153.61
PROGRESS SOFTWARE CORPORATION CMN (743312100)	01/29/2010	07/09/2010	168.00	5,094.16	0.00	4,796.40	297.76
PROGRESS SOFTWARE CORPORATION CMN (743312100)	01/29/2010	07/12/2010	32.00	965.55	0.00	913.60	51.95
PROGRESS SOFTWARE CORPORATION CMN (743312100)	03/01/2010	07/12/2010	68.00	2,051.80	0.00	1,931.03	120.77
BROWN SHOE COMPANY INC CMN (115736100)	03/01/2010	07/13/2010	28.00	414.35	0.00	403.20	11.15
BROWN SHOE COMPANY INC CMN (115736100)	03/31/2010	07/13/2010	400.00	5,919.30	0.00	6,248.00	(328.71)
BROWN SHOE COMPANY INC CMN (115736100)	04/30/2010	07/13/2010	300.00	4,439.47	0.00	5,855.01	(1,415.54)
BROWN SHOE COMPANY INC CMN (115736100)	05/26/2010	07/13/2010	100.00	1,479.82	0.00	1,809.00	(329.18)
BROWN SHOE COMPANY INC CMN (115736100)	01/29/2010	07/13/2010	71.00	1,039.57	0.00	879.26	160.31
BROWN SHOE COMPANY INC CMN (115736100)	03/01/2010	07/13/2010	372.00	5,446.77	0.00	5,356.80	89.97
PROGRESS SOFTWARE CORPORATION CMN (743312100)	03/01/2010	07/13/2010	132.00	4,070.46	0.00	3,748.47	321.99
PROGRESS SOFTWARE CORPORATION CMN (743312100)	03/31/2010	07/13/2010	200.00	6,167.37	0.00	6,384.00	(216.63)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/30/2010	07/14/2010	100.00	3,075.98	0.00	3,243.25	(167.27)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	05/26/2010	07/15/2010	100.00	3,033.28	0.00	3,162.00	(128.72)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	07/15/2010	07/16/2010	180.00	2,312.16	0.00	1,800.00	512.16
QLIK TECHNOLOGIES INC CMN (747337105)	01/29/2010	07/22/2010	249.00	5,018.55	0.00	4,137.56	881.00
MKS INSTRUMENTS INC CMN (55306N104)							

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MKS INSTRUMENTS INC CMN (55306N104)	01/29/2010	07/23/2010	51 00	1,060 29	0 00	847 45	212 84
MKS INSTRUMENTS INC CMN (55306N104)	03/01/2010	07/23/2010	300 00	6,237 01	0 00	5,498 01	739 00
MKS INSTRUMENTS INC CMN (55306N104)	03/31/2010	07/23/2010	131 00	2,723 50	0 00	2,618 69	104 81
MKS INSTRUMENTS INC CMN (55306N104)	03/31/2010	07/26/2010	169 00	3,607 55	0 00	3,378 31	229 24
MKS INSTRUMENTS INC CMN (55306N104)	04/30/2010	07/26/2010	200 00	4,269 28	0 00	4,732 00	(452 72)
MKS INSTRUMENTS INC CMN (55306N104)	05/26/2010	07/26/2010	100 00	2,134 64	0 00	1,966 00	168 64
VENOCO INC CMN (92275P307)	01/29/2010	07/27/2010	44 00	891 11	0 00	513 22	377 89
COMMScope, INC CMN (203372107)	01/29/2010	07/30/2010	200 00	4,032 61	0 00	5,582 00	(1,549 39)
COMMScope, INC CMN (203372107)	03/01/2010	07/30/2010	200 00	4,032 61	0 00	5,197 00	(1,164 39)
COMMScope, INC CMN (203372107)	03/31/2010	07/30/2010	200 00	4,032 61	0 00	5,636 00	(1,603 39)
COMMScope, INC CMN (203372107)	04/30/2010	07/30/2010	100 00	2,016 31	0 00	3,438 00	(1,421 70)
COMMScope, INC CMN (203372107)	05/26/2010	07/30/2010	100 00	2,016 31	0 00	2,786 00	(769 69)
T-3 ENERGY SERVICES INC CMN (87306E107)	07/30/2009	07/30/2010	44 00	1,052 43	0 00	574 68	477 75
T-3 ENERGY SERVICES INC CMN (87306E107)	07/30/2009	07/30/2010	51 00	1,219 86	0 00	662 49	557 37
T-3 ENERGY SERVICES INC CMN (87306E107)	07/31/2009	07/30/2010	50 00	1,195 94	0 00	675 18	520 76
T-3 ENERGY SERVICES INC CMN (87306E107)	08/03/2009	07/30/2010	89 00	2,128 77	0 00	1,201 05	927 72
T-3 ENERGY SERVICES INC CMN (87306E107)	08/04/2009	07/30/2010	40 00	956 75	0 00	552 72	404 03
T-3 ENERGY SERVICES INC CMN (87306E107)	01/29/2010	07/30/2010	200 00	4,783 76	0 00	4,714 00	69 76
T-3 ENERGY SERVICES INC CMN (87306E107)	03/01/2010	07/30/2010	200 00	4,783 76	0 00	4,720 92	62 84
T-3 ENERGY SERVICES INC CMN (87306E107)	03/31/2010	07/30/2010	200 00	4,783 76	0 00	5,016 00	(232 24)
T-3 ENERGY SERVICES INC CMN (87306E107)	04/30/2010	07/30/2010	100 00	2,391 88	0 00	3,007 00	(615 12)
T-3 ENERGY SERVICES INC CMN (87306E107)	05/26/2010	07/30/2010	100 00	2,391 88	0 00	2,504 00	(112 12)
VENOCO INC CMN (92275P307)	01/29/2010	07/30/2010	100 00	1,895 97	0 00	1,166 40	729 57
VENOCO INC CMN (92275P307)	01/29/2010	08/03/2010	57 00	1,000 69	0 00	664 85	335 84
VENOCO INC CMN (92275P307)	01/29/2010	08/04/2010	183 00	3,090 86	0 00	2,134 51	956 35
ADC TELECOMMUNICATIONS INC CMN (000886309)	01/29/2010	08/05/2010	426 00	5,394 98	0 00	2,377 08	3,017 90
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/29/2010	08/05/2010	200 00	10,064 93	0 00	6,803 00	3,261 93

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STARWOOD HOTELS & RESORTS CMN (85590A401)	03/01/2010	08/05/2010	200.00	10,064.93	0.00	7,792.50	2,272.43
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/31/2010	08/05/2010	200.00	10,064.93	0.00	9,351.00	713.93
STARWOOD HOTELS & RESORTS CMN (85590A401)	04/30/2010	08/05/2010	100.00	5,032.47	0.00	5,532.00	(499.54)
STARWOOD HOTELS & RESORTS CMN (85590A401)	05/26/2010	08/05/2010	100.00	5,032.46	0.00	4,555.00	477.46
VENOCO INC CMN (92275P307)	01/29/2010	08/05/2010	61.00	1,018.32	0.00	711.50	306.82
ADC TELECOMMUNICATIONS INC CMN (000886309)	01/29/2010	08/06/2010	174.00	2,196.29	0.00	970.92	1,225.37
ADC TELECOMMUNICATIONS INC CMN (000886309)	03/01/2010	08/06/2010	600.00	7,573.43	0.00	3,868.38	3,705.05
ADC TELECOMMUNICATIONS INC CMN (000886309)	03/08/2010	08/06/2010	46.00	580.63	0.00	323.84	256.79
ADC TELECOMMUNICATIONS INC CMN (000886309)	03/08/2010	08/09/2010	1,084.00	13,733.71	0.00	7,631.36	6,102.35
ADC TELECOMMUNICATIONS INC CMN (000886309)	03/31/2010	08/09/2010	6.00	76.02	0.00	44.76	31.26
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	12/09/2009	08/09/2010	646.00	25,568.36	0.00	15,478.16	10,090.20
FOOT LOCKER, INC CMN (344849104)	08/21/2009	08/10/2010	66.00	850.36	0.00	684.80	165.56
ADC TELECOMMUNICATIONS INC CMN (000886309)	03/31/2010	08/13/2010	694.00	8,751.19	0.00	5,177.24	3,573.95
ADC TELECOMMUNICATIONS INC CMN (000886309)	04/30/2010	08/13/2010	500.00	6,304.89	0.00	4,126.00	2,178.89
ADC TELECOMMUNICATIONS INC CMN (000886309)	05/26/2010	08/13/2010	200.00	2,521.96	0.00	1,666.00	855.96
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	12/09/2009	08/17/2010	177.00	6,737.74	0.00	4,240.92	2,496.82
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	01/29/2010	08/17/2010	23.00	875.53	0.00	544.18	331.35
DIEBOLD INCORPORATED CMN (253651103)	01/29/2010	08/18/2010	200.00	5,442.48	0.00	5,448.00	(5.52)
DIEBOLD INCORPORATED CMN (253651103)	03/01/2010	08/18/2010	198.00	5,388.06	0.00	5,745.96	(357.90)
DIEBOLD INCORPORATED CMN (253651103)	03/01/2010	08/19/2010	2.00	53.95	0.00	58.04	(4.09)
DIEBOLD INCORPORATED CMN (253651103)	03/31/2010	08/19/2010	200.00	5,395.13	0.00	6,434.00	(1,038.88)
DIEBOLD INCORPORATED CMN (253651103)	04/30/2010	08/19/2010	100.00	2,697.56	0.00	3,295.00	(597.44)
DIEBOLD INCORPORATED CMN (253651103)	05/26/2010	08/19/2010	100.00	2,697.56	0.00	2,934.00	(236.44)
FOOT LOCKER, INC CMN (344849104)	08/21/2009	08/19/2010	236.00	3,059.00	0.00	2,428.18	630.82
FOOT LOCKER, INC CMN (344849104)	08/21/2009	08/19/2010	58.00	751.79	0.00	601.79	150.00
FOOT LOCKER, INC CMN (344849104)	10/06/2009	08/19/2010	490.00	6,351.32	0.00	5,774.74	576.58
FOOT LOCKER, INC CMN (344849104)	01/06/2010	08/19/2010	560.00	7,258.65	0.00	6,620.76	637.89

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FOOT LOCKER, INC CMN (344849104)	01/29/2010	08/19/2010	700 00	9,073 31	0 00	8,127 00	946 31
FOOT LOCKER, INC CMN (344849104)	03/01/2010	08/19/2010	148 00	1,918 36	0 00	1,960 63	(42 27)
FOOT LOCKER, INC CMN (344849104)	03/01/2010	08/19/2010	452 00	5,879 11	0 00	5,987 87	(108 77)
FOOT LOCKER, INC CMN (344849104)	03/31/2010	08/19/2010	600 00	7,804 12	0 00	9,084 00	(1,279 88)
FOOT LOCKER, INC CMN (344849104)	04/30/2010	08/19/2010	400 00	5,202 75	0 00	6,472 00	(1,269 25)
FOOT LOCKER, INC CMN (344849104)	05/26/2010	08/19/2010	200 00	2,601 37	0 00	2,849 00	(247 63)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	01/29/2010	08/20/2010	264 00	3,377 13	0 00	4,205 52	(828 39)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	01/29/2010	08/23/2010	36 00	460 23	0 00	573 48	(113 25)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	02/09/2010	08/23/2010	310 00	3,963 09	0 00	4,673 83	(710 74)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	03/01/2010	08/23/2010	300 00	3,835 25	0 00	4,871 01	(1,035 76)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	03/31/2010	08/23/2010	300 00	3,835 25	0 00	4,605 00	(769 75)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	04/30/2010	08/23/2010	200 00	2,556 84	0 00	3,094 76	(537 92)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	05/26/2010	08/23/2010	100 00	1,278 42	0 00	1,436 00	(157 58)
RADIAN GROUP INC CMN (750236101)	08/26/2009	08/24/2010	1,100 00	6,958 81	0 00	10,447 47	(3,488 66)
ENTEGRI, INC CMN (29362U104)	09/10/2009	08/25/2010	31 00	122 21	0 00	117 80	4 41
ENTEGRI, INC CMN (29362U104)	09/10/2009	08/25/2010	783 00	3,086 69	0 00	2,975 40	111 29
ENTEGRI, INC CMN (29362U104)	09/11/2009	08/25/2010	627 00	2,471 72	0 00	2,539 97	(68 25)
ENTEGRI, INC CMN (29362U104)	09/14/2009	08/25/2010	365 00	1,438 88	0 00	1,544 60	(105 72)
ENTEGRI, INC CMN (29362U104)	09/17/2009	08/25/2010	625 00	2,463 83	0 00	2,693 43	(229 60)
ENTEGRI, INC CMN (29362U104)	09/17/2009	08/25/2010	50 00	197 11	0 00	216 25	(19 14)
ENTEGRI, INC CMN (29362U104)	09/18/2009	08/25/2010	100 00	394 21	0 00	426 92	(32 71)
ENTEGRI, INC CMN (29362U104)	09/18/2009	08/25/2010	230 00	906 69	0 00	988 01	(81 32)
ENTEGRI, INC CMN (29362U104)	09/21/2009	08/25/2010	59 00	232 59	0 00	256 76	(24 17)
ENTEGRI, INC CMN (29362U104)	01/29/2010	08/25/2010	1,300 00	5,124 77	0 00	5,005 00	119 77
ENTEGRI, INC CMN (29362U104)	03/01/2010	08/25/2010	560 00	2,207 59	0 00	2,660 67	(453 08)
RADIAN GROUP INC CMN (750236101)	08/26/2009	08/25/2010	900 00	5,472 81	0 00	8,547 93	(3,075 12)
RADIAN GROUP INC CMN (750236101)	10/16/2009	08/25/2010	1,080 00	6,567 37	0 00	7,827 84	(1,260 47)

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RADIAN GROUP INC CMN (750236101)	01/29/2010	08/25/2010	600.00	3,648.54	0.00	4,068.00	(419.46)
RADIAN GROUP INC CMN (750236101)	03/01/2010	08/25/2010	591.00	3,593.81	0.00	5,901.61	(2,307.80)
RADIAN GROUP INC CMN (750236101)	03/01/2010	08/25/2010	9.00	55.12	0.00	89.87	(34.75)
RADIAN GROUP INC CMN (750236101)	03/31/2010	08/25/2010	500.00	3,062.15	0.00	7,978.00	(4,915.85)
RADIAN GROUP INC CMN (750236101)	04/30/2010	08/25/2010	400.00	2,449.72	0.00	5,980.00	(3,530.28)
RADIAN GROUP INC CMN (750236101)	05/05/2010	08/25/2010	1,996.00	12,224.09	0.00	21,956.00	(9,731.91)
RADIAN GROUP INC CMN (750236101)	05/26/2010	08/25/2010	300.00	1,837.29	0.00	2,736.00	(898.71)
ENTEGRIS, INC CMN (29362U104)	03/01/2010	08/26/2010	740.00	2,900.45	0.00	3,515.89	(615.44)
ENTEGRIS, INC CMN (29362U104)	03/31/2010	08/26/2010	1,100.00	4,311.48	0.00	5,676.00	(1,364.52)
ENTEGRIS, INC CMN (29362U104)	04/30/2010	08/26/2010	800.00	3,135.62	0.00	5,056.00	(1,920.38)
ENTEGRIS, INC CMN (29362U104)	05/26/2010	08/26/2010	400.00	1,567.81	0.00	2,058.00	(490.19)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	01/29/2010	08/26/2010	400.00	2,091.96	0.00	3,457.00	(1,365.04)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	03/01/2010	08/26/2010	500.00	2,614.96	0.00	5,697.20	(3,082.25)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	03/31/2010	08/26/2010	180.00	941.38	0.00	2,190.01	(1,248.62)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	03/31/2010	08/26/2010	120.00	630.25	0.00	1,460.00	(829.75)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	04/30/2010	08/26/2010	200.00	1,050.42	0.00	2,966.00	(1,915.58)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	05/26/2010	08/26/2010	100.00	525.21	0.00	1,231.00	(705.79)
AK STEEL HOLDING CORP CMN (001547108)	01/06/2010	09/01/2010	420.00	5,495.77	0.00	10,091.04	(4,595.27)
AK STEEL HOLDING CORP CMN (001547108)	01/29/2010	09/01/2010	300.00	3,925.55	0.00	6,285.00	(2,359.45)
AK STEEL HOLDING CORP CMN (001547108)	03/01/2010	09/01/2010	300.00	3,925.55	0.00	6,645.75	(2,720.20)
AK STEEL HOLDING CORP CMN (001547108)	03/31/2010	09/01/2010	200.00	2,617.04	0.00	4,608.00	(1,990.97)
AK STEEL HOLDING CORP CMN (001547108)	04/30/2010	09/01/2010	200.00	2,617.04	0.00	3,354.00	(736.97)
AK STEEL HOLDING CORP CMN (001547108)	05/26/2010	09/01/2010	100.00	1,308.52	0.00	1,529.00	(220.48)
ASHLAND INC CMN (044209104)	10/28/2009	09/01/2010	487.00	23,303.48	0.00	17,344.60	5,958.88
ASHLAND INC CMN (044209104)	01/29/2010	09/01/2010	200.00	9,570.22	0.00	8,385.00	1,175.22
ASHLAND INC CMN (044209104)	03/01/2010	09/01/2010	100.00	4,785.11	0.00	4,887.00	(101.89)
ASHLAND INC CMN (044209104)	03/31/2010	09/01/2010	100.00	4,785.11	0.00	5,375.00	(589.89)

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ASHLAND INC CMN (044209104)	04/30/2010	09/01/2010	100 00	4,785 11	0 00	6,246 00	(1,460 89)	(1,460 89)
DIODES INC CMN (254543101)	01/29/2010	09/01/2010	300 00	4,434 41	0 00	5,123 01	(688 61)	(688 61)
DIODES INC CMN (254543101)	03/01/2010	09/01/2010	400 00	5,912 54	0 00	8,002 28	(2,089 74)	(2,089 74)
DIODES INC CMN (254543101)	03/31/2010	09/01/2010	300 00	4,434 41	0 00	6,872 01	(2,437 61)	(2,437 61)
DIODES INC CMN (254543101)	04/30/2010	09/01/2010	200 00	2,956 27	0 00	4,612 00	(1,655 73)	(1,655 73)
DIODES INC CMN (254543101)	05/26/2010	09/01/2010	100 00	1,478 14	0 00	1,904 00	(425 87)	(425 87)
TEMPLE-INLAND INC CMN (879868107)	10/02/2009	09/01/2010	69 00	1,151 16	0 00	1,056 37	94 80	94 80
TEMPLE-INLAND INC CMN (879868107)	10/05/2009	09/01/2010	271 00	4,521 23	0 00	4,499 98	21 25	21 25
TEMPLE-INLAND INC CMN (879868107)	10/05/2009	09/01/2010	170 00	2,838 10	0 00	2,822 86	15 24	15 24
TEMPLE-INLAND INC CMN (879868107)	11/10/2009	09/01/2010	384 00	6,410 77	0 00	6,311 04	99 73	99 73
TEMPLE-INLAND INC CMN (879868107)	11/11/2009	09/01/2010	211 00	3,522 58	0 00	3,574 21	(51 63)	(51 63)
TEMPLE-INLAND INC CMN (879868107)	01/29/2010	09/01/2010	400 00	6,677 89	0 00	7,160 00	(482 12)	(482 12)
TEMPLE-INLAND INC CMN (879868107)	03/01/2010	09/01/2010	300 00	5,008 41	0 00	5,807 01	(798 60)	(798 60)
TEMPLE-INLAND INC CMN (879868107)	03/31/2010	09/01/2010	300 00	5,008 41	0 00	6,207 00	(1,198 59)	(1,198 59)
TEMPLE-INLAND INC CMN (879868107)	04/30/2010	09/01/2010	200 00	3,338 94	0 00	4,772 00	(1,433 06)	(1,433 06)
TEMPLE-INLAND INC CMN (879868107)	05/26/2010	09/01/2010	100 00	1,669 47	0 00	2,021 00	(351 53)	(351 53)
TEMPLE-INLAND INC CMN (879868107)	10/01/2009	09/01/2010	666 00	11,077 58	0 00	10,652 73	424 85	424 85
TEMPLE-INLAND INC CMN (879868107)	10/02/2009	09/01/2010	14 00	232 86	0 00	214 34	18 53	18 53
BUCKLE INC COM CMN (118440106)	08/30/2010	09/02/2010	388 00	10,071 53	0 00	9,401 78	669 75	669 75
BUCKLE INC COM CMN (118440106)	08/31/2010	09/02/2010	336 00	8,721 74	0 00	8,125 79	595 95	595 95
CINCINNATI BELL INC CMN (171871106)	01/29/2010	09/02/2010	1,200 00	2,915 95	0 00	3,600 00	(684 05)	(684 05)
CINCINNATI BELL INC CMN (171871106)	03/01/2010	09/02/2010	117 00	284 31	0 00	360 30	(76 00)	(76 00)
CINCINNATI BELL INC CMN (171871106)	03/02/2010	09/02/2010	456 00	1,108 06	0 00	1,408 44	(300 38)	(300 38)
CINCINNATI BELL INC CMN (171871106)	03/02/2010	09/02/2010	508 00	1,234 42	0 00	1,567 18	(332 76)	(332 76)
CINCINNATI BELL INC CMN (171871106)	03/04/2010	09/02/2010	549 00	1,334 05	0 00	1,710 13	(376 08)	(376 08)
CINCINNATI BELL INC CMN (171871106)	03/11/2010	09/02/2010	724 00	1,759 29	0 00	2,263 94	(504 65)	(504 65)
CINCINNATI BELL INC CMN (171871106)	03/12/2010	09/02/2010	100 00	243 00	0 00	313 22	(70 22)	(70 22)

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CINCINNATI BELL INC CMN (171871106)	03/31/2010	09/02/2010	1,300.00	3,158.95	0.00	4,546.49	(1,387.54)
CINCINNATI BELL INC CMN (171871106)	04/30/2010	09/02/2010	900.00	2,186.96	0.00	3,141.00	(954.04)
CINCINNATI BELL INC CMN (171871106)	05/26/2010	09/02/2010	500.00	1,214.98	0.00	1,560.00	(345.02)
UDR INC CMN (902653104)	09/08/2010	09/08/2010	765.00	15,800.80	0.00	15,567.75	233.05
UDR INC CMN (902653104)	09/08/2010	09/08/2010	1,530.00	31,484.25	0.00	31,135.50	348.75
ROCKWOOD HOLDINGS, INC CMN (774415103)	10/01/2009	09/10/2010	53.00	1,483.53	0.00	901.78	581.75
BUCKLE INC COM CMN (118440106)	08/31/2010	09/13/2010	215.00	5,961.05	0.00	5,199.54	761.52
BUCKLE INC COM CMN (118440106)	09/01/2010	09/13/2010	698.00	19,352.63	0.00	17,050.04	2,302.59
LUFKIN INDS INC CMN (549764108)	04/23/2010	09/15/2010	517.00	21,987.11	0.00	22,911.93	(924.82)
STEEL DYNAMICS, INC CMN (858119100)	01/29/2010	09/21/2010	400.00	5,848.02	0.00	6,220.00	(371.98)
STEEL DYNAMICS, INC CMN (858119100)	03/01/2010	09/21/2010	500.00	7,310.02	0.00	8,329.45	(1,019.43)
STEEL DYNAMICS, INC CMN (858119100)	03/31/2010	09/21/2010	400.00	5,848.02	0.00	6,992.00	(1,143.98)
STEEL DYNAMICS, INC CMN (858119100)	04/30/2010	09/21/2010	300.00	4,386.02	0.00	4,775.25	(389.24)
STEEL DYNAMICS, INC CMN (858119100)	05/26/2010	09/21/2010	100.00	1,462.01	0.00	1,451.00	11.01
CORESITE REALTY CORP CMN (218700105)	09/22/2010	09/27/2010	822.00	13,126.21	0.00	13,152.00	(25.79)
CORESITE REALTY CORP CMN (218700105)	09/22/2010	09/27/2010	247.00	3,944.25	0.00	3,952.00	(7.75)
VENOCO INC CMN (92275P307)	01/29/2010	09/28/2010	55.00	1,092.08	0.00	641.52	450.56
VENOCO INC CMN (92275P307)	01/29/2010	09/28/2010	441.00	8,756.52	0.00	5,097.96	3,658.56
VENOCO INC CMN (92275P307)	02/01/2010	09/28/2010	111.00	2,204.02	0.00	1,315.78	888.24
VENOCO INC CMN (92275P307)	02/02/2010	09/28/2010	40.00	794.24	0.00	497.78	296.46
VENOCO INC CMN (92275P307)	02/04/2010	09/28/2010	88.00	1,747.33	0.00	1,082.84	664.49
VENOCO INC CMN (92275P307)	02/04/2010	09/28/2010	241.00	4,785.31	0.00	2,951.31	1,834.00
VENOCO INC CMN (92275P307)	02/05/2010	09/28/2010	80.00	1,588.49	0.00	927.45	661.04
VENOCO INC CMN (92275P307)	02/08/2010	09/28/2010	46.00	913.38	0.00	544.24	369.14
VENOCO INC CMN (92275P307)	02/09/2010	09/28/2010	42.00	833.95	0.00	512.04	321.92
VENOCO INC CMN (92275P307)	02/09/2010	09/29/2010	57.00	1,130.35	0.00	694.91	435.44
VENOCO INC CMN (92275P307)	02/10/2010	09/29/2010	81.00	1,606.28	0.00	979.35	626.93

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VENOCO INC CMN (92275P307)	02/16/2010	09/29/2010	241 00	4,779 19	0 00	3,128 03	1,651 16
VENOCO INC CMN (92275P307)	03/01/2010	09/29/2010	100 00	1,983 07	0 00	1,235 00	748 07
VENOCO INC CMN (92275P307)	04/30/2010	09/29/2010	92 00	1,824 42	0 00	1,409 44	414 98
VENOCO INC CMN (92275P307)	04/30/2010	09/30/2010	108 00	2,132 97	0 00	1,654 56	478 41
VENOCO INC CMN (92275P307)	05/26/2010	09/30/2010	100 00	1,974 98	0 00	1,301 00	673 98
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/05/2010	10/05/2010	911 00	8,588 21	0 00	6,759 80	1,828 41
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/05/2010	10/05/2010	440 00	4,147 98	0 00	3,201 00	946 99
DIGITAL REALTY TRUST, INC CMN (253868103)	01/29/2010	10/06/2010	100 00	5,907 19	0 00	4,823 00	1,084 19
DIGITAL REALTY TRUST, INC CMN (253868103)	03/01/2010	10/06/2010	100 00	5,907 19	0 00	5,235 50	671 69
DIGITAL REALTY TRUST, INC CMN (253868103)	03/31/2010	10/06/2010	100 00	5,907 19	0 00	5,443 00	464 19
DIGITAL REALTY TRUST, INC CMN (253868103)	04/30/2010	10/06/2010	100 00	5,907 19	0 00	5,958 00	(50 81)
WHITNEY HLDG CORP CMN (966612103)	10/21/2009	10/11/2010	258 00	2,151 80	0 00	2,064 00	87 80
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/06/2010	10/12/2010	1,312 00	11,937 68	0 00	9,830 16	2,107 52
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/06/2010	10/12/2010	523 00	4,758 69	0 00	3,964 34	794 35
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/09/2010	10/12/2010	139 00	1,264 74	0 00	1,089 61	175 13
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/05/2010	10/12/2010	7 00	63 23	0 00	50 93	12 31
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/06/2010	10/12/2010	592 00	5,347 73	0 00	4,487 36	860 37
WHITNEY HLDG CORP CMN (966612103)	10/21/2009	10/12/2010	307 00	2,501 26	0 00	2,456 00	45 26
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/09/2010	10/13/2010	570 00	5,302 66	0 00	4,468 17	834 49
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/09/2010	10/13/2010	984 00	9,240 08	0 00	7,604 94	1,635 15
TRIQUINT SEMICONDUCTOR INC CMN (89674K103)	08/09/2010	10/13/2010	167 00	1,568 19	0 00	1,309 10	259 09
WHITNEY HLDG CORP CMN (966612103)	10/21/2009	10/13/2010	651 00	5,256 73	0 00	5,208 00	48 73
WHITNEY HLDG CORP CMN (966612103)	10/21/2009	10/13/2010	804 00	6,570 57	0 00	6,432 00	138 57
LUFKIN INDS INC CMN (549764108)	04/23/2010	10/20/2010	73 00	3,179 81	0 00	3,235 15	(55 34)
LUFKIN INDS INC CMN (549764108)	04/23/2010	10/20/2010	100 00	4,355 91	0 00	4,350 87	5 04
LUFKIN INDS INC CMN (549764108)	04/27/2010	10/20/2010	200 00	8,711 81	0 00	8,707 80	4 01
LUFKIN INDS INC CMN (549764108)	04/28/2010	10/20/2010	30 00	1,306 77	0 00	1,299 95	6 82

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LUFKIN INDS INC CMN (549764108)	05/06/2010	10/20/2010	83 00	3,615 40	0 00	3,325 00	290 40
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	01/29/2010	10/21/2010	1,100 00	3,270 02	0 00	5,060 00	(1,789 98)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/03/2010	10/21/2010	32 00	95 13	0 00	160 57	(65 44)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/03/2010	10/21/2010	107 00	318 08	0 00	553 19	(235 11)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/04/2010	10/21/2010	320 00	951 28	0 00	1,642 91	(691 63)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/05/2010	10/21/2010	213 00	633 19	0 00	1,067 13	(433 94)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/09/2010	10/21/2010	111 00	329 97	0 00	559 41	(229 44)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	08/12/2010	10/25/2010	310 00	5,906 70	0 00	5,644 85	261 85
ASSURED GUARANTY LTD CMN (G0585R106)	08/13/2010	10/25/2010	785 00	14,957 28	0 00	14,250 96	706 32
ASSURED GUARANTY LTD CMN (G0585R106)	08/11/2010	10/25/2010	466 00	8,719 32	0 00	8,505 38	213 94
ASSURED GUARANTY LTD CMN (G0585R106)	08/12/2010	10/25/2010	533 00	9,972 95	0 00	9,705 50	267 45
ASSURED GUARANTY LTD CMN (G0585R106)	08/12/2010	10/25/2010	1,012 00	18,935 51	0 00	18,435 19	500 32
MDU RESOURCES GROUP INC CMN (552690109)	01/29/2010	10/28/2010	400 00	8,011 30	0 00	8,864 00	(852 70)
MDU RESOURCES GROUP INC CMN (552690109)	03/01/2010	10/28/2010	153 00	3,064 32	0 00	3,161 64	(97 31)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/06/2010	10/29/2010	1,932 00	21,228 63	0 00	25,174 35	(3,945 72)
FAIRCHILD SEMICON INTL CMN (303726103)	12/02/2009	11/11/2010	727 00	8,650 93	0 00	6,767 57	1,883 36
FAIRCHILD SEMICON INTL CMN (303726103)	12/02/2009	11/11/2010	723 00	8,671 65	0 00	6,730 33	1,941 31
FAIRCHILD SEMICON INTL CMN (303726103)	01/29/2010	11/11/2010	360 00	4,317 83	0 00	3,319 20	998 63
JOY GLOBAL INC CMN (481165108)	02/16/2010	11/15/2010	653 00	50,274 72	0 00	31,907 80	18,366 92
ARVINMERITOR, INC CMN (043353101)	02/25/2010	12/07/2010	643 00	12,381 84	0 00	6,751 50	5,630 34
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	01/29/2010	12/13/2010	400 00	7,102 31	0 00	4,396 00	2,706 31
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	03/01/2010	12/13/2010	400 00	7,102 31	0 00	4,864 00	2,238 31
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	03/31/2010	12/13/2010	10 00	177 56	0 00	131 80	45 76
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	03/31/2010	12/14/2010	390 00	6,913 88	0 00	5,140 20	1,773 68
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	04/30/2010	12/14/2010	300 00	5,318 37	0 00	4,878 99	439 38
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	05/26/2010	12/14/2010	100 00	1,772 79	0 00	1,451 50	321 29
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	12/14/2010	12/15/2010	556 00	13,849 88	0 00	12,788 00	1,061 88

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GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	01/29/2010	12/27/2010	225 00	1,681 72	0 00	1,370 03	311 70
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	01/29/2010	12/28/2010	144 00	1,076 10	0 00	876 82	199 28
HANCOCK HOLDING CO CMN (410120109)	01/29/2010	12/28/2010	200 00	6,634 55	0 00	8,246 00	(1,611 46)
HANCOCK HOLDING CO CMN (410120109)	03/01/2010	12/28/2010	100 00	3,317 27	0 00	4,065 00	(747 73)
HANCOCK HOLDING CO CMN (410120109)	03/31/2010	12/28/2010	100 00	3,317 27	0 00	4,228 00	(910 73)
HANCOCK HOLDING CO CMN (410120109)	04/30/2010	12/28/2010	100 00	3,317 27	0 00	4,225 00	(907 73)
HANCOCK HOLDING CO CMN (410120109)	05/26/2010	12/28/2010	100 00	3,317 27	0 00	3,877 00	(559 73)
NET SHORT TERM GAINS (LOSSES)				2,363,106.52	0.00	2,245,292.89	117,813.57

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PACWEST BANCORP CMN (695263103)	11/21/2008	01/04/2010	20 00	414 76	0 00	377 47	37 29
PACWEST BANCORP CMN (695263103)	07/24/2008	01/04/2010	207 00	4,292 80	0 00	3,739 00	553 80
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	08/22/2008	01/04/2010	118 00	4,839 23	0 00	4,224 74	614 49
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	11/21/2008	01/04/2010	40 00	1,640 42	0 00	541 34	1,099 08
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	05/01/2008	01/04/2010	26 00	1,066 27	0 00	1,089 67	(23 40)
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	04/30/2008	01/04/2010	92 00	3,772 96	0 00	3,922 21	(149 25)
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	05/02/2008	01/04/2010	14 00	574 15	0 00	601 65	(27 50)
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	05/02/2008	01/04/2010	67 00	2,747 70	0 00	2,883 58	(135 88)
PHILLIPS-VAN HEUSEN CORP CMN (718592108)	06/17/2008	01/04/2010	20 00	820 21	0 00	841 37	(21 16)
SYNERSE TECHNOLOGIES, INC CMN (87163F106)	11/06/2008	01/04/2010	100 00	1,795 27	0 00	999 62	795 65
CONTINENTAL AIRLINES INC CLASS B (210795308)	07/23/2008	01/05/2010	620 00	12,382 01	0 00	8,917 21	3,464 80
SYNERSE TECHNOLOGIES, INC CMN (87163F106)	11/06/2008	01/05/2010	8 00	147 81	0 00	79 97	67 84
SYNERSE TECHNOLOGIES, INC CMN (87163F106)	11/07/2008	01/05/2010	318 00	5,875 53	0 00	2,871 03	3,004 50
SYNERSE TECHNOLOGIES, INC CMN (87163F106)	11/21/2008	01/05/2010	19 00	351 05	0 00	136 03	215 03
FIDELITY NATIONAL FINL CMN (31620R105)	11/21/2008	01/06/2010	190 00	2,480 82	0 00	1,314 93	1,165 89

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FIDELITY NATIONAL FINL CMN (31620R105)	04/24/2008	01/06/2010	106 00	1,384 04	0 00	1,715 88	(331 84)
FIDELITY NATIONAL FINL CMN (31620R105)	04/25/2008	01/06/2010	71 00	927 04	0 00	1,179 85	(252 81)
FIDELITY NATIONAL FINL CMN (31620R105)	05/21/2008	01/06/2010	20 00	261 14	0 00	337 26	(76 12)
FIDELITY NATIONAL FINL CMN (31620R105)	06/17/2008	01/06/2010	60 00	783 42	0 00	841 24	(57 82)
FIDELITY NATIONAL FINL CMN (31620R105)	03/25/2008	01/06/2010	783 00	10,198 31	0 00	14,984 03	(4,785 72)
FIDELITY NATIONAL FINL CMN (31620R105)	04/10/2008	01/06/2010	20 00	260 49	0 00	364 31	(103 82)
FIDELITY NATIONAL FINL CMN (31620R105)	04/24/2008	01/06/2010	210 00	2,735 18	0 00	3,399 38	(664 20)
FIDELITY NATIONAL FINL CMN (31620R105)	02/29/2008	01/06/2010	382 00	3,436 00	0 00	4,888 95	(1,452 95)
MYERS INDS INC CMN (628464109)	11/21/2008	01/06/2010	231 00	4,357 02	0 00	1,653 78	2,703 25
SYNIVERSE TECHNOLOGIES, INC CMN (87163F106)	03/12/2008	01/07/2010	2 00	32 41	0 00	26 97	5 44
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/12/2008	01/07/2010	176 00	2,851 92	0 00	2,371 60	480 32
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/12/2008	01/07/2010	192 00	3,105 70	0 00	2,589 29	516 41
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	12/22/2008	01/07/2010	150 00	1,351 46	0 00	1,107 98	243 48
MYERS INDS INC CMN (628464109)	02/29/2008	01/07/2010	32 00	288 31	0 00	409 55	(121 23)
MYERS INDS INC CMN (628464109)	02/29/2008	01/07/2010	881 00	7,937 60	0 00	11,117 52	(3,179 92)
MYERS INDS INC CMN (628464109)	03/06/2008	01/07/2010	50 00	450 49	0 00	602 87	(152 38)
MYERS INDS INC CMN (628464109)	03/20/2008	01/07/2010	30 00	270 29	0 00	416 70	(146 41)
MYERS INDS INC CMN (628464109)	04/10/2008	01/07/2010	20 00	180 20	0 00	250 70	(70 51)
MYERS INDS INC CMN (628464109)	05/21/2008	01/07/2010	13 00	117 13	0 00	158 44	(41 31)
MYERS INDS INC CMN (628464109)	05/22/2008	01/07/2010	7 00	63 07	0 00	84 35	(21 28)
MYERS INDS INC CMN (628464109)	06/17/2008	01/07/2010	120 00	1,081 17	0 00	1,296 55	(215 38)
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/12/2008	01/08/2010	250 00	4,072 16	0 00	3,368 75	703 41
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/13/2008	01/08/2010	1 00	16 29	0 00	13 45	2 84
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/13/2008	01/11/2010	96 00	1,546 94	0 00	1,290 81	256 13
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/14/2008	01/11/2010	16 00	257 82	0 00	212 80	45 02
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/19/2008	01/11/2010	43 00	692 90	0 00	557 71	135 19
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/19/2008	01/11/2010	252 00	4,079 06	0 00	3,268 44	810 62

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ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/20/2008	01/11/2010	20.00	323.74	0.00	262.40	61.34
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/20/2008	01/12/2010	30.00	482.79	0.00	333.60	89.19
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/26/2008	01/12/2010	48.00	772.46	0.00	626.64	145.82
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	03/31/2008	01/12/2010	27.00	434.51	0.00	351.25	83.26
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	04/10/2008	01/12/2010	20.00	321.86	0.00	275.60	46.26
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	04/14/2008	01/12/2010	30.00	482.79	0.00	397.28	85.50
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/21/2008	01/12/2010	73.00	1,423.14	0.00	1,303.41	119.73
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/21/2008	01/12/2010	13.00	253.44	0.00	232.35	21.09
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/22/2008	01/12/2010	48.00	935.76	0.00	845.92	89.84
DIODES INC CMN (254543101)	10/01/2007	01/12/2010	202.00	3,966.60	0.00	6,743.08	(2,776.49)
DIODES INC CMN (254543101)	10/24/2007	01/12/2010	107.00	2,101.12	0.00	3,472.69	(1,371.57)
DIODES INC CMN (254543101)	10/24/2007	01/12/2010	1.00	19.64	0.00	32.41	(12.77)
STANDARD PACIFIC CORP NEW CMN (85375C101)	11/21/2008	01/12/2010	560.00	2,121.70	0.00	732.64	1,389.06
STANDARD PACIFIC CORP NEW CMN (85375C101)	12/22/2008	01/12/2010	310.00	1,174.51	0.00	457.81	716.70
STANDARD PACIFIC CORP NEW CMN (85375C101)	01/11/2008	01/12/2010	372.00	1,409.42	0.00	667.82	741.60
STANDARD PACIFIC CORP NEW CMN (85375C101)	01/11/2008	01/12/2010	1,546.00	5,857.41	0.00	2,621.40	3,236.01
STANDARD PACIFIC CORP NEW CMN (85375C101)	01/11/2008	01/12/2010	199.00	753.96	0.00	315.42	438.54
STANDARD PACIFIC CORP NEW CMN (85375C101)	03/06/2008	01/12/2010	170.00	644.09	0.00	658.08	(13.99)
STANDARD PACIFIC CORP NEW CMN (85375C101)	03/20/2008	01/12/2010	250.00	947.19	0.00	1,182.50	(235.31)
STANDARD PACIFIC CORP NEW CMN (85375C101)	04/10/2008	01/12/2010	140.00	530.42	0.00	755.81	(225.39)
STANDARD PACIFIC CORP NEW CMN (85375C101)	04/28/2008	01/12/2010	100.00	378.88	0.00	546.00	(167.13)
STANDARD PACIFIC CORP NEW CMN (85375C101)	05/21/2008	01/12/2010	70.00	265.21	0.00	166.86	98.35
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	04/14/2008	01/13/2010	155.00	2,496.82	0.00	2,052.63	444.19
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	11/21/2008	01/13/2010	19.00	307.56	0.00	112.87	194.69
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	04/14/2008	01/13/2010	19.00	307.56	0.00	251.61	55.95
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	04/28/2008	01/13/2010	40.00	647.50	0.00	584.00	63.50
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	05/01/2008	01/13/2010	59.00	955.06	0.00	845.74	109.32

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ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	05/05/2008	01/13/2010	88 00	1,424 50	0 00	1,267 64	156 86
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	05/02/2008	01/13/2010	99 00	1,502 56	0 00	1,401 80	200 76
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	05/21/2008	01/13/2010	28 00	453 25	0 00	430 29	22 96
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	05/22/2008	01/13/2010	22 00	356 12	0 00	340 02	16 10
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	06/17/2008	01/13/2010	80 00	1,295 00	0 00	1,137 93	157 07
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/22/2008	01/13/2010	155 00	3,049 30	0 00	2,731 63	317 67
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	11/21/2008	01/14/2010	56 00	902 66	0 00	332 68	569 98
ADVANCED ENERGY INDUSTRIES INC CMN (007973100)	11/21/2008	01/14/2010	155 00	2,488 45	0 00	920 81	1,567 64
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/22/2008	01/14/2010	21 00	412 01	0 00	368 87	43 14
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/22/2008	01/14/2010	20 00	392 39	0 00	352 47	39 92
JABIL CIRCUIT INC CMN (466313103)	10/21/2008	01/14/2010	205 00	3,625 68	0 00	1,517 26	2,108 42
JABIL CIRCUIT INC CMN (466313103)	11/21/2008	01/14/2010	165 00	2,918 23	0 00	829 95	2,088 28
AMERIGROUP CORPORATION CMN (03073T102)	09/18/2008	01/20/2010	20 00	580 37	0 00	485 89	74 48
AMERIGROUP CORPORATION CMN (03073T102)	09/18/2008	01/20/2010	47 00	1,316 88	0 00	1,136 70	180 18
WASHINGTON FEDERAL INC CMN (938824109)	11/21/2008	01/20/2010	27 00	528 34	0 00	365 58	162 76
WASHINGTON FEDERAL INC CMN (938824109)	10/30/2007	01/20/2010	163 00	3,189 59	0 00	3,948 34	(758 75)
WASHINGTON FEDERAL INC CMN (938824109)	03/20/2008	01/20/2010	70 00	1,369 76	0 00	1,696 10	(326 34)
WASHINGTON FEDERAL INC CMN (938824109)	04/10/2008	01/20/2010	40 00	782 72	0 00	869 24	(86 52)
WASHINGTON FEDERAL INC CMN (938824109)	04/28/2008	01/20/2010	40 00	782 72	0 00	980 00	(197 28)
WASHINGTON FEDERAL INC CMN (938824109)	05/21/2008	01/20/2010	10 00	195 68	0 00	219 94	(24 26)
WASHINGTON FEDERAL INC CMN (938824109)	10/23/2007	01/20/2010	188 00	3,679 80	0 00	4,637 02	(957 22)
WASHINGTON FEDERAL INC CMN (938824109)	10/24/2007	01/20/2010	186 00	3,640 66	0 00	4,557 58	(916 92)
WASHINGTON FEDERAL INC CMN (938824109)	10/26/2007	01/20/2010	110 00	2,153 08	0 00	2,638 31	(485 23)
WASHINGTON FEDERAL INC CMN (938824109)	10/29/2007	01/20/2010	101 00	1,976 92	0 00	2,428 12	(451 20)
WASHINGTON FEDERAL INC CMN (938824109)	10/30/2007	01/20/2010	98 00	1,918 20	0 00	2,373 84	(455 65)
WASHINGTON FEDERAL INC CMN (938824109)	11/21/2008	01/20/2010	113 00	2,211 59	0 00	1,530 02	681 58
ENCORE ACQUISITION COMPANY CMN (29255W100)	10/17/2008	01/29/2010	135 00	6,507 28	0 00	3,734 64	2,772 64

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ARROW ELECTRONICS INC CMN (042735100)	10/16/2008	02/01/2010	166 00	4,462 65	0 00	3,110 02	1,352 63
ARROW ELECTRONICS INC CMN (042735100)	11/21/2008	02/01/2010	200 00	5,376 69	0 00	2,443 86	2,932 83
ARROW ELECTRONICS INC CMN (042735100)	12/22/2008	02/01/2010	110 00	2,957 18	0 00	1,868 03	1,089 15
ARROW ELECTRONICS INC CMN (042735100)	10/01/2007	02/01/2010	308 00	8,280 10	0 00	13,252 50	(4,972 40)
ARROW ELECTRONICS INC CMN (042735100)	03/06/2008	02/01/2010	40 00	1,075 34	0 00	1,291 20	(215 86)
ARROW ELECTRONICS INC CMN (042735100)	03/20/2008	02/01/2010	40 00	1,075 34	0 00	1,274 40	(199 06)
ARROW ELECTRONICS INC CMN (042735100)	04/10/2008	02/01/2010	20 00	537 67	0 00	687 22	(149 55)
ARROW ELECTRONICS INC CMN (042735100)	05/21/2008	02/01/2010	30 00	806 50	0 00	906 03	(99 53)
ARROW ELECTRONICS INC CMN (042735100)	06/03/2008	02/01/2010	220 00	5,914 36	0 00	6,828 00	(913 64)
ARROW ELECTRONICS INC CMN (042735100)	06/17/2008	02/01/2010	60 00	1,613 01	0 00	1,946 32	(333 31)
ENCORE ACQUISITION COMPANY CMN (29255W100)	10/17/2008	02/01/2010	144 00	6,987 91	0 00	3,983 61	3,004 30
ENCORE ACQUISITION COMPANY CMN (29255W100)	10/20/2008	02/01/2010	216 00	10,481 86	0 00	6,302 62	4,179 24
ENCORE ACQUISITION COMPANY CMN (29255W100)	10/20/2008	02/01/2010	82 00	3,979 23	0 00	2,364 88	1,614 35
AIRGAS INC CMN (009363102)	10/01/2007	02/09/2010	147 00	8,926 27	0 00	7,653 06	1,273 21
CONSOLIDATED GRAPHICS INC CMN (209341106)	08/19/2008	02/09/2010	116 00	4,770 22	0 00	4,630 46	139 76
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	08/21/2008	02/09/2010	197 00	3,247 25	0 00	5,788 13	(2,540 88)
JABIL CIRCUIT INC CMN (466313103)	11/21/2008	02/09/2010	75 00	1,067 98	0 00	377 25	690 73
JABIL CIRCUIT INC CMN (466313103)	12/22/2008	02/09/2010	130 00	1,851 16	0 00	817 56	1,033 60
DEAN FOODS COMPANY NEW CMN (242370104)	08/06/2008	02/10/2010	326 00	5,207 22	0 00	7,123 62	(1,916 40)
ROBBINS & MYERS, INC CMN (770196103)	10/21/2008	02/16/2010	183 00	4,372 19	0 00	3,858 85	513 35
ROBBINS & MYERS, INC CMN (770196103)	10/21/2008	02/17/2010	22 00	533 44	0 00	463 91	69 53
ROBBINS & MYERS, INC CMN (770196103)	10/22/2008	02/17/2010	95 00	2,303 47	0 00	1,874 43	429 04
ROBBINS & MYERS, INC CMN (770196103)	11/19/2008	02/17/2010	150 00	3,637 06	0 00	2,823 34	813 72
ROBBINS & MYERS, INC CMN (770196103)	11/21/2008	02/17/2010	110 00	2,667 18	0 00	1,867 80	799 38
ROBBINS & MYERS, INC CMN (770196103)	12/29/2008	02/17/2010	50 00	1,212 35	0 00	784 45	427 90
ROBBINS & MYERS, INC CMN (770196103)	12/30/2008	02/17/2010	61 00	1,479 07	0 00	995 52	483 55
ROBBINS & MYERS, INC CMN (770196103)	12/30/2008	02/18/2010	69 00	1,685 30	0 00	1,126 08	559 22

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ROBBINS & MYERS, INC CMN (770196103)	02/04/2009	02/18/2010	150 00	3,663 70	0 00	2,689 09	974 61
DEAN FOODS COMPANY NEW CMN (242370104)	08/06/2008	02/25/2010	894 00	13,124 64	0 00	19,535 33	(6,410 69)
PLEXUS CORP CMN (729132100)	01/16/2008	03/03/2010	268 00	9,654 67	0 00	5,131 80	4,522 87
PLEXUS CORP CMN (729132100)	01/16/2008	03/03/2010	34 00	1,224 85	0 00	656 34	568 50
PLEXUS CORP CMN (729132100)	03/06/2008	03/03/2010	50 00	1,801 25	0 00	1,310 64	490 61
PLEXUS CORP CMN (729132100)	03/20/2008	03/03/2010	50 00	1,801 25	0 00	1,364 00	437 25
PLEXUS CORP CMN (729132100)	04/10/2008	03/03/2010	18 00	648 45	0 00	476 77	171 68
WILLBROS GROUP, INC CMN (969203108)	06/17/2008	03/10/2010	85 00	1,274 27	0 00	4,009 99	(2,735 72)
WILLBROS GROUP, INC CMN (969203108)	07/29/2008	03/10/2010	119 00	1,783 98	0 00	4,383 96	(2,599 99)
WILLBROS GROUP, INC CMN (969203108)	07/30/2008	03/10/2010	92 00	1,379 21	0 00	3,585 88	(2,206 67)
WILLBROS GROUP, INC CMN (969203108)	06/16/2008	03/10/2010	158 00	2,365 89	0 00	7,350 85	(4,984 96)
WILLBROS GROUP, INC CMN (969203108)	06/17/2008	03/10/2010	10 00	149 74	0 00	471 76	(322 02)
WILLBROS GROUP, INC CMN (969203108)	06/17/2008	03/10/2010	119 00	1,781 90	0 00	5,666 78	(3,884 88)
WILLBROS GROUP, INC CMN (969203108)	06/17/2008	03/10/2010	20 00	299 48	0 00	952 00	(652 52)
WILLBROS GROUP, INC CMN (969203108)	10/01/2007	03/16/2010	540 00	34,638 72	0 00	28,113 26	6,525 45
AIRGAS INC CMN (009363102)	03/20/2008	03/16/2010	40 00	2,565 83	0 00	1,813 20	752 63
AIRGAS INC CMN (009363102)	04/10/2008	03/16/2010	20 00	1,282 92	0 00	939 02	343 90
AIRGAS INC CMN (009363102)	04/28/2008	03/16/2010	40 00	2,565 83	0 00	1,987 20	578 63
AIRGAS INC CMN (009363102)	05/21/2008	03/16/2010	20 00	1,282 92	0 00	1,199 55	83 37
AIRGAS INC CMN (009363102)	05/21/2008	03/19/2010	35 00	1,396 69	0 00	1,491 44	(94 75)
WORLD ACCEP CORP DEL CMN (981419104)	11/10/2008	03/19/2010	131 00	5,227 61	0 00	2,230 05	2,997 56
WORLD ACCEP CORP DEL CMN (981419104)	10/01/2007	03/22/2010	50 00	568 89	0 00	978 85	(409 96)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	10/01/2007	03/23/2010	101 00	1,143 96	0 00	1,977 28	(833 32)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	10/01/2007	03/24/2010	26 00	294 72	0 00	509 00	(214 28)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	10/01/2007	03/25/2010	129 00	1,498 23	0 00	2,525 43	(1,027 20)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	02/27/2009	03/26/2010	63 00	1,836 42	0 00	1,411 51	424 91
INTREPID POTASH, INC CMN (46121Y102)	02/27/2009	03/26/2010	210 00	6,090 52	0 00	4,705 03	1,385 49

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INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	08/21/2008	03/26/2010	22 00	377 58	0 00	646 39	(268 81)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	09/12/2008	03/26/2010	107 00	1,836 40	0 00	3,213 56	(1,377 16)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	10/01/2007	03/29/2010	226 00	2,592 17	0 00	4,424 40	(1,832 23)
INTREPID POTASH, INC CMN (46121Y102)	02/27/2009	03/29/2010	157 00	4,567 54	0 00	3,517 57	1,049 97
INTREPID POTASH, INC CMN (46121Y102)	03/02/2009	03/29/2010	103 00	2,996 54	0 00	2,107 72	888 82
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	09/12/2008	03/29/2010	93 00	1,583 56	0 00	2,793 10	(1,209 54)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	11/10/2008	03/29/2010	230 00	3,916 32	0 00	4,491 57	(575 25)
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	11/21/2008	03/29/2010	142 00	2,417 90	0 00	1,890 13	527 78
INTREPID POTASH, INC CMN (46121Y102)	03/02/2009	03/30/2010	54 00	1,590 90	0 00	1,105 02	485 88
INVESTMENT TECHNOLOGY GP INC CMN (46145F105)	11/21/2008	03/30/2010	18 00	298 85	0 00	239 59	59 26
A O SMITH CORP (DEL) CMN (831865209)	10/17/2007	04/01/2010	150 00	7,849 15	0 00	5,996 25	1,852 90
A O SMITH CORP (DEL) CMN (831865209)	10/29/2007	04/01/2010	56 00	2,930 35	0 00	2,074 12	856 23
KBW INC CMN (482423100)	05/05/2008	04/01/2010	57 00	1,533 46	0 00	1,567 01	(33 55)
KBW INC CMN (482423100)	05/06/2008	04/01/2010	73 00	1,963 91	0 00	1,991 81	(27 90)
KBW INC CMN (482423100)	05/06/2008	04/01/2010	82 00	2,206 03	0 00	2,270 73	(64 70)
A O SMITH CORP (DEL) CMN (831865209)	10/29/2007	04/05/2010	94 00	4,953 22	0 00	3,481 57	1,471 65
A O SMITH CORP (DEL) CMN (831865209)	03/20/2008	04/05/2010	10 00	526 94	0 00	344 70	182 24
A O SMITH CORP (DEL) CMN (831865209)	04/10/2008	04/05/2010	20 00	1,053 88	0 00	650 45	403 43
KBW INC CMN (482423100)	05/06/2008	04/05/2010	33 00	888 01	0 00	900 41	(12 39)
KBW INC CMN (482423100)	06/03/2008	04/05/2010	87 00	2,341 13	0 00	1,983 08	358 05
KBW INC CMN (482423100)	06/04/2008	04/05/2010	20 00	538 19	0 00	465 23	72 96
KBW INC CMN (482423100)	11/21/2008	04/05/2010	50 00	1,346 63	0 00	1,142 84	203 79
KBW INC CMN (482423100)	06/04/2008	04/05/2010	116 00	3,124 17	0 00	2,898 34	425 83
KBW INC CMN (482423100)	06/17/2008	04/05/2010	40 00	1,077 30	0 00	941 36	135 94
HEXCEL CORPORATION (NEW) CMN (428291108)	02/12/2009	04/06/2010	328 00	4,672 28	0 00	2,767 69	1,904 59
HEXCEL CORPORATION (NEW) CMN (428291108)	02/13/2009	04/06/2010	150 00	2,136 71	0 00	1,320 67	816 04
HEXCEL CORPORATION (NEW) CMN (428291108)	02/13/2009	04/06/2010	222 00	3,162 49	0 00	1,954 60	1,207 89

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HEXCEL CORPORATION (NEW) CMN (428291108)	02/13/2009	04/06/2010	292.00	4,159.67	0.00	2,549.16	1,610.51
HEXCEL CORPORATION (NEW) CMN (428291108)	02/17/2009	04/06/2010	210.00	2,991.54	0.00	1,637.89	1,293.65
HEXCEL CORPORATION (NEW) CMN (428291108)	02/17/2009	04/07/2010	460.00	6,454.69	0.00	3,719.19	2,735.50
HEXCEL CORPORATION (NEW) CMN (428291108)	02/27/2009	04/07/2010	194.00	2,722.20	0.00	1,247.53	1,474.67
HEXCEL CORPORATION (NEW) CMN (428291108)	02/27/2009	04/07/2010	138.00	1,949.22	0.00	887.42	1,061.80
WORLD ACCEP CORP DEL CMN (981419104)	11/21/2008	04/20/2010	148.00	5,680.98	0.00	2,165.57	3,515.41
WORLD ACCEP CORP DEL CMN (981419104)	11/10/2008	04/20/2010	38.00	1,451.63	0.00	646.88	804.74
WORLD ACCEP CORP DEL CMN (981419104)	11/11/2008	04/20/2010	91.00	3,476.26	0.00	1,559.95	1,916.31
WORLD ACCEP CORP DEL CMN (981419104)	11/21/2008	04/20/2010	5.00	191.00	0.00	73.16	117.84
FIRSTMERIT CORP CMN (337915102)	01/28/2008	04/21/2010	104.00	2,450.76	0.00	2,105.74	345.02
FIRSTMERIT CORP CMN (337915102)	01/29/2008	04/21/2010	392.00	9,237.48	0.00	8,177.22	1,060.26
FIRSTMERIT CORP CMN (337915102)	01/31/2008	04/21/2010	198.00	4,685.87	0.00	4,106.44	559.43
FIRSTMERIT CORP CMN (337915102)	04/10/2008	04/21/2010	20.00	471.30	0.00	400.72	70.58
FIRSTMERIT CORP CMN (337915102)	06/17/2008	04/21/2010	40.00	942.60	0.00	755.48	187.12
FIRSTMERIT CORP CMN (337915102)	07/24/2008	04/21/2010	214.00	5,042.91	0.00	4,114.08	928.83
FIRSTMERIT CORP CMN (337915102)	07/30/2008	04/21/2010	246.00	5,796.99	0.00	4,800.10	996.89
WORLD ACCEP CORP DEL CMN (981419104)	11/21/2008	04/21/2010	7.00	267.48	0.00	102.43	165.05
WORLD ACCEP CORP DEL CMN (981419104)	02/25/2009	04/21/2010	113.00	4,317.82	0.00	1,819.61	2,498.21
FIRSTMERIT CORP CMN (337915102)	07/30/2008	04/22/2010	160.00	3,790.37	0.00	3,122.02	668.35
WORLD ACCEP CORP DEL CMN (981419104)	02/25/2009	04/26/2010	39.00	1,502.62	0.00	628.01	874.61
WORLD ACCEP CORP DEL CMN (981419104)	03/06/2009	04/26/2010	100.00	3,852.86	0.00	1,133.07	2,719.79
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	02/12/2009	04/27/2010	49.00	4,040.47	0.00	2,560.22	1,480.25
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/19/2008	04/27/2010	150.00	12,179.50	0.00	7,416.42	4,763.08
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	02/12/2009	04/27/2010	73.00	5,927.36	0.00	3,814.21	2,113.15
WORLD ACCEP CORP DEL CMN (981419104)	03/06/2009	04/27/2010	50.00	1,903.43	0.00	566.54	1,336.90
WORLD ACCEP CORP DEL CMN (981419104)	03/06/2009	04/28/2010	93.00	3,530.28	0.00	1,053.76	2,476.53
WHITNEY HLDG CORP CMN (966612103)	02/05/2009	05/03/2010	48.00	631.07	0.00	587.52	43.55

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WHITNEY HLDG CORP CMN (966612103)	02/05/2009	05/03/2010	205 00	2,695 21	0 00	2,599 46	95 75
WHITNEY HLDG CORP CMN (966612103)	02/06/2009	05/03/2010	206 00	2,708 36	0 00	2,876 11	(167 75)
WHITNEY HLDG CORP CMN (966612103)	02/09/2009	05/03/2010	143 00	1,880 07	0 00	2,044 68	(164 61)
WHITNEY HLDG CORP CMN (966612103)	02/09/2009	05/03/2010	48 00	631 07	0 00	690 72	(59 65)
WHITNEY HLDG CORP CMN (966612103)	02/19/2009	05/03/2010	250 00	3,286 84	0 00	2,769 97	516 87
WHITNEY HLDG CORP CMN (966612103)	03/25/2009	05/03/2010	150 00	1,972 11	0 00	1,819 48	152 63
WHITNEY HLDG CORP CMN (966612103)	04/23/2009	05/03/2010	250 00	3,286 84	0 00	2,990 00	296 84
WHITNEY HLDG CORP CMN (966612103)	04/27/2009	05/03/2010	34 00	447 01	0 00	421 60	25 41
WHITNEY HLDG CORP CMN (966612103)	04/27/2009	05/03/2010	26 00	348 29	0 00	322 40	25 89
T-3 ENERGY SERVICES INC CMN (87306E107)	11/21/2008	05/06/2010	63 00	1,850 00	0 00	681 76	1,168 24
T-3 ENERGY SERVICES INC CMN (87306E107)	12/22/2008	05/06/2010	2 00	58 73	0 00	19 59	39 14
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	05/11/2010	667 00	11,769 94	0 00	13,330 86	(1,560 92)
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	05/12/2010	223 00	3,963 28	0 00	4,456 95	(493 67)
T-3 ENERGY SERVICES INC CMN (87306E107)	12/22/2008	05/13/2010	38 00	1,108 46	0 00	372 16	736 30
T-3 ENERGY SERVICES INC CMN (87306E107)	03/24/2009	05/13/2010	20 00	583 40	0 00	230 40	353 00
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	11/21/2008	06/16/2010	110 00	1,607 78	0 00	1,437 86	169 92
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	06/16/2008	06/16/2010	104 00	1,520 08	0 00	5,766 46	(4,246 38)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	06/17/2008	06/16/2010	20 00	292 32	0 00	1,134 14	(841 82)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	06/17/2008	06/16/2010	119 00	1,739 32	0 00	6,710 52	(4,971 20)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	06/18/2008	06/16/2010	89 00	1,300 84	0 00	5,146 51	(3,845 67)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	06/24/2008	06/16/2010	107 00	1,563 93	0 00	6,130 14	(4,566 21)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	07/15/2008	06/16/2010	52 00	760 04	0 00	2,591 68	(1,831 64)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	07/15/2008	06/16/2010	147 00	2,148 57	0 00	7,304 76	(5,156 19)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	07/29/2008	06/16/2010	190 00	2,777 07	0 00	8,975 79	(6,198 72)
HORNBECK OFFSHORE SERVICES INC CMN (440543106)	04/27/2009	06/16/2010	40 00	584 65	0 00	750 40	(165 75)
CARRIZO OIL & GAS INC CMN (144577103)	10/01/2007	06/23/2010	335 00	5,686 15	0 00	14,814 40	(9,128 25)
CARRIZO OIL & GAS INC CMN (144577103)	02/14/2008	06/23/2010	130 00	2,206 57	0 00	7,085 00	(4,878 43)

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CARRIZO OIL & GAS INC CMN (144577103)	03/06/2008	06/23/2010	20.00	339.47	0.00	1,193.36	(853.89)
CARRIZO OIL & GAS INC CMN (144577103)	03/20/2008	06/23/2010	20.00	339.47	0.00	1,037.00	(697.53)
CARRIZO OIL & GAS INC CMN (144577103)	04/10/2008	06/23/2010	20.00	339.47	0.00	1,300.48	(961.01)
CARRIZO OIL & GAS INC CMN (144577103)	06/17/2008	06/23/2010	33.00	560.13	0.00	2,364.65	(1,804.52)
CARRIZO OIL & GAS INC CMN (144577103)	12/19/2008	06/23/2010	252.00	4,299.05	0.00	3,954.35	344.70
CARRIZO OIL & GAS INC CMN (144577103)	12/22/2008	06/23/2010	177.00	3,019.57	0.00	2,670.20	349.37
CARRIZO OIL & GAS INC CMN (144577103)	06/17/2008	06/23/2010	7.00	119.42	0.00	501.59	(382.17)
MANITOWOC CO INC CMN (563571108)	02/12/2009	07/01/2010	229.00	2,013.08	0.00	1,152.81	860.27
MANITOWOC CO INC CMN (563571108)	04/27/2009	07/01/2010	100.00	879.07	0.00	513.00	366.07
MANITOWOC CO INC CMN (563571108)	02/03/2009	07/01/2010	83.00	725.79	0.00	407.12	318.67
MANITOWOC CO INC CMN (563571108)	02/03/2009	07/01/2010	342.00	2,990.60	0.00	1,665.02	1,325.58
MANITOWOC CO INC CMN (563571108)	02/12/2009	07/01/2010	421.00	3,681.41	0.00	2,119.35	1,562.06
ATMEL CORP CMN (049513104)	01/15/2008	07/02/2010	604.00	2,765.85	0.00	2,083.44	682.41
ATMEL CORP CMN (049513104)	03/06/2008	07/02/2010	510.00	2,335.40	0.00	1,667.70	667.70
ATMEL CORP CMN (049513104)	03/20/2008	07/02/2010	710.00	3,251.25	0.00	2,371.40	879.85
ATMEL CORP CMN (049513104)	04/10/2008	07/02/2010	460.00	2,106.44	0.00	1,610.59	495.85
ATMEL CORP CMN (049513104)	04/28/2008	07/02/2010	360.00	1,648.52	0.00	1,310.40	338.12
ATMEL CORP CMN (049513104)	05/21/2008	07/02/2010	920.00	4,212.89	0.00	3,904.11	308.77
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	07/02/2010	100.00	1,511.22	0.00	1,998.63	(487.41)
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	07/02/2010	300.00	4,429.75	0.00	5,995.89	(1,566.14)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/17/2009	07/02/2010	21.00	623.61	0.00	411.49	212.12
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/16/2009	07/02/2010	43.00	1,276.92	0.00	820.41	456.51
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/20/2009	07/02/2010	136.00	4,038.62	0.00	2,601.28	1,437.34
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/23/2009	07/02/2010	28.00	831.48	0.00	559.30	272.18
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/27/2009	07/02/2010	21.00	623.61	0.00	440.88	182.73
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/28/2009	07/02/2010	51.00	1,514.48	0.00	1,060.76	453.72
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	07/06/2010	100.00	1,468.40	0.00	1,998.63	(530.23)

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BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	07/06/2010	100 00	1,481 61	0 00	1,998 63	(517 02)
PROGRESS SOFTWARE CORPORATION CMN (743312100)	04/28/2009	07/06/2010	92 00	2,726 08	0 00	1,913 54	812 55
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	07/07/2010	100 00	1,417 71	0 00	1,998 63	(580 92)
BROWN SHOE COMPANY INC CMN (115736100)	10/01/2007	07/08/2010	70 00	1,003 70	0 00	1,399 04	(395 34)
BROWN SHOE COMPANY INC CMN (115736100)	03/20/2008	07/08/2010	30 00	430 16	0 00	423 30	6 86
BROWN SHOE COMPANY INC CMN (115736100)	11/21/2008	07/09/2010	240 00	3,477 03	0 00	1,205 64	2,271 39
BROWN SHOE COMPANY INC CMN (115736100)	12/22/2008	07/09/2010	140 00	2,028 27	0 00	1,046 88	981 59
BROWN SHOE COMPANY INC CMN (115736100)	03/20/2008	07/09/2010	10 00	144 88	0 00	141 10	3 78
BROWN SHOE COMPANY INC CMN (115736100)	04/10/2008	07/09/2010	20 00	289 75	0 00	318 03	(28 28)
BROWN SHOE COMPANY INC CMN (115736100)	04/28/2008	07/09/2010	40 00	579 51	0 00	640 80	(61 29)
BROWN SHOE COMPANY INC CMN (115736100)	05/21/2008	07/09/2010	20 00	289 75	0 00	298 72	(8 97)
BROWN SHOE COMPANY INC CMN (115736100)	06/17/2008	07/09/2010	80 00	1,159 01	0 00	1,248 26	(89 25)
BROWN SHOE COMPANY INC CMN (115736100)	11/18/2008	07/14/2010	94 00	1,945 04	0 00	1,317 64	627 40
MKS INSTRUMENTS INC CMN (55306N104)	11/19/2008	07/14/2010	6 00	124 15	0 00	83 00	41 15
TRUSTMARK CORPORATION CMN (898402102)	07/23/2008	07/14/2010	200 00	4,337 46	0 00	3,576 54	760 92
MKS INSTRUMENTS INC CMN (55306N104)	11/19/2008	07/15/2010	200 00	4,050 75	0 00	2,766 63	1,284 12
TRUSTMARK CORPORATION CMN (898402102)	07/23/2008	07/15/2010	200 00	4,292 12	0 00	3,576 54	715 58
MKS INSTRUMENTS INC CMN (55306N104)	11/19/2008	07/19/2010	28 00	550 87	0 00	387 33	163 54
MKS INSTRUMENTS INC CMN (55306N104)	11/21/2008	07/19/2010	50 00	983 69	0 00	601 58	382 12
MKS INSTRUMENTS INC CMN (55306N104)	11/20/2008	07/19/2010	205 00	4,033 13	0 00	2,691 03	1,342 10
MKS INSTRUMENTS INC CMN (55306N104)	11/21/2008	07/20/2010	30 00	592 94	0 00	360 95	231 99
MKS INSTRUMENTS INC CMN (55306N104)	12/22/2008	07/20/2010	40 00	790 58	0 00	602 87	187 71
MKS INSTRUMENTS INC CMN (55306N104)	04/21/2009	07/20/2010	26 00	513 88	0 00	417 57	96 31
MKS INSTRUMENTS INC CMN (55306N104)	04/21/2009	07/20/2010	244 00	4,845 75	0 00	3,918 76	927 00
MKS INSTRUMENTS INC CMN (55306N104)	04/21/2009	07/20/2010	40 00	794 39	0 00	624 80	169 59
MKS INSTRUMENTS INC CMN (55306N104)	06/10/2008	07/20/2010	22 00	436 91	0 00	309 85	127 06
MKS INSTRUMENTS INC CMN (55306N104)	06/10/2009	07/21/2010	14 00	280 08	0 00	197 18	82 90

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MKS INSTRUMENTS INC CMN (55306N104)	06/11/2009	07/21/2010	19 00	380 11	0 00	271 44	108 67
MKS INSTRUMENTS INC CMN (55306N104)	06/12/2009	07/21/2010	50 00	1,000 28	0 00	705 25	295 03
MKS INSTRUMENTS INC CMN (55306N104)	06/15/2009	07/21/2010	60 00	1,200 34	0 00	834 69	365 65
MKS INSTRUMENTS INC CMN (55306N104)	06/16/2009	07/21/2010	197 00	3,941 12	0 00	2,759 51	1,181 61
MKS INSTRUMENTS INC CMN (55306N104)	07/09/2009	07/21/2010	100 00	2,000 57	0 00	1,501 00	499 57
MKS INSTRUMENTS INC CMN (55306N104)	07/09/2009	07/22/2010	210 00	4,232 52	0 00	3,152 10	1,080 42
WHITING PETROLEUM CORPORATION CMN (966387102)	11/21/2008	07/27/2010	30 00	2,476 16	0 00	839 73	1,636 43
WHITING PETROLEUM CORPORATION CMN (966387102)	05/29/2008	07/27/2010	135 00	11,142 72	0 00	12,955 22	(1,812 50)
WHITING PETROLEUM CORPORATION CMN (966387102)	07/29/2008	07/27/2010	84 00	6,933 25	0 00	7,256 31	(323 06)
WHITING PETROLEUM CORPORATION CMN (966387102)	07/21/2009	07/27/2010	9 00	742 85	0 00	365 71	377 14
ADC TELECOMMUNICATIONS INC CMN (000886309)	10/07/2008	07/28/2010	553 00	7,003 18	0 00	3,604 67	3,398 51
ADC TELECOMMUNICATIONS INC CMN (000886309)	10/07/2008	07/28/2010	276 00	3,495 26	0 00	1,884 58	1,610 68
ADC TELECOMMUNICATIONS INC CMN (000886309)	07/23/2008	07/28/2010	274 00	3,469 93	0 00	2,725 39	744 54
ADC TELECOMMUNICATIONS INC CMN (000886309)	07/23/2008	07/28/2010	142 00	1,798 29	0 00	1,415 03	383 26
ADC TELECOMMUNICATIONS INC CMN (000886309)	07/24/2008	07/28/2010	150 00	1,899 60	0 00	1,565 25	334 35
ADC TELECOMMUNICATIONS INC CMN (000886309)	08/08/2008	07/28/2010	390 00	4,938 95	0 00	3,821 68	1,117 27
ADC TELECOMMUNICATIONS INC CMN (000886309)	08/08/2008	07/28/2010	160 00	2,026 24	0 00	1,577 77	448 47
ADC TELECOMMUNICATIONS INC CMN (000886309)	11/21/2008	07/28/2010	276 00	3,495 26	0 00	1,537 29	1,957 97
COMMSCOPE, INC CMN (203372107)	11/19/2008	07/30/2010	19 00	383 10	0 00	178 19	204 91
COMMSCOPE, INC CMN (203372107)	11/21/2008	07/30/2010	160 00	3,226 09	0 00	1,244 96	1,981 13
COMMSCOPE, INC CMN (203372107)	12/22/2008	07/30/2010	90 00	1,814 68	0 00	1,207 31	607 37
COMMSCOPE, INC CMN (203372107)	02/27/2009	07/30/2010	250 00	5,040 76	0 00	2,390 10	2,650 66
COMMSCOPE, INC CMN (203372107)	03/03/2009	07/30/2010	112 00	2,258 26	0 00	848 97	1,409 29
COMMSCOPE, INC CMN (203372107)	03/09/2009	07/30/2010	65 00	1,310 60	0 00	481 65	828 95
COMMSCOPE, INC CMN (203372107)	03/11/2009	07/30/2010	137 00	2,762 34	0 00	1,157 45	1,604 89
COMMSCOPE, INC CMN (203372107)	03/24/2009	07/30/2010	151 00	3,585 05	0 00	1,739 52	1,825 53
T-3 ENERGY SERVICES INC CMN (87306E107)	03/24/2009	07/30/2010	21 00	495 80	0 00	241 17	254 63

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T-3 ENERGY SERVICES INC CMN (87306E107)	03/24/2009	07/30/2010	212 00	5,070 79	0 00	2,434 69	2,636 10
T-3 ENERGY SERVICES INC CMN (87306E107)	07/29/2009	07/30/2010	76 00	1,817 83	0 00	967 61	850 22
T-3 ENERGY SERVICES INC CMN (87306E107)	07/29/2009	07/30/2010	94 00	2,248 37	0 00	1,190 75	1,057 62
ADC TELECOMMUNICATIONS INC CMN (000886309)	11/21/2008	08/05/2010	364 00	4,609 80	0 00	2,027 44	2,582 36
ADC TELECOMMUNICATIONS INC CMN (000886309)	12/22/2008	08/05/2010	350 00	4,432 50	0 00	1,684 27	2,748 23
ADC TELECOMMUNICATIONS INC CMN (000886309)	04/27/2009	08/05/2010	140 00	1,773 00	0 00	900 20	872 80
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/05/2009	08/05/2010	171 00	566 44	0 00	692 09	(125 64)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/09/2009	08/05/2010	502 00	1,662 90	0 00	1,988 42	(325 53)
STARWOOD HOTELS & RESORTS CMN (85590A401)	04/29/2009	08/05/2010	844 00	42,474 00	0 00	17,111 67	25,362 33
STARWOOD HOTELS & RESORTS CMN (85590A401)	04/29/2009	08/05/2010	278 00	13,990 25	0 00	5,348 44	8,641 81
FOOT LOCKER, INC CMN (344849104)	11/21/2008	08/10/2010	655 00	8,341 66	0 00	3,357 72	4,983 94
FOOT LOCKER, INC CMN (344849104)	11/21/2008	08/10/2010	378 00	4,870 25	0 00	1,937 74	2,932 51
FOOT LOCKER, INC CMN (344849104)	12/03/2008	08/10/2010	306 00	3,942 59	0 00	1,986 58	1,956 01
FOOT LOCKER, INC CMN (344849104)	12/04/2008	08/10/2010	127 00	1,636 30	0 00	894 06	742 24
FOOT LOCKER, INC CMN (344849104)	12/22/2008	08/10/2010	260 00	3,349 91	0 00	1,917 92	1,431 99
FOOT LOCKER, INC CMN (344849104)	04/27/2009	08/10/2010	60 00	773 06	0 00	692 40	80 66
DIEBOLD INCORPORATED CMN (253651103)	07/17/2008	08/17/2010	482 00	13,332 56	0 00	17,706 79	(4,374 23)
DIEBOLD INCORPORATED CMN (253651103)	09/11/2008	08/18/2010	191 00	5,184 36	0 00	6,366 06	(1,181 70)
DIEBOLD INCORPORATED CMN (253651103)	10/13/2008	08/18/2010	250 00	6,785 81	0 00	6,252 30	533 51
DIEBOLD INCORPORATED CMN (253651103)	07/17/2008	08/18/2010	57 00	1,547 16	0 00	2,093 96	(546 79)
DIEBOLD INCORPORATED CMN (253651103)	04/27/2009	08/18/2010	16 00	434 29	0 00	412 64	21 65
DIEBOLD INCORPORATED CMN (253651103)	04/27/2009	08/18/2010	4 00	108 85	0 00	103 16	5 69
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/25/2008	08/19/2010	96 00	1,255 16	0 00	1,471 40	(216 24)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/29/2008	08/19/2010	319 00	4,170 79	0 00	4,917 38	(746 59)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/29/2008	08/19/2010	20 00	261 49	0 00	305 08	(43 59)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/26/2008	08/19/2010	190 00	2,484 17	0 00	2,982 97	(478 80)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/26/2008	08/19/2010	234 00	3,059 45	0 00	3,648 59	(589 14)

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KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/29/2008	08/20/2010	192.00	2,449.51	0.00	2,928.81	(479.30)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/30/2008	08/20/2010	37.00	472.04	0.00	546.27	(74.23)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/30/2008	08/20/2010	164.00	2,097.92	0.00	2,421.29	(323.38)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	09/30/2008	08/20/2010	98.00	1,253.63	0.00	1,428.94	(175.31)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	11/21/2008	08/20/2010	150.00	1,918.83	0.00	1,978.29	(59.47)
KNIGHT CAPITAL GROUP, INC CMN CLASS A (499005106)	04/27/2009	08/20/2010	40.00	511.69	0.00	619.60	(107.91)
ENTEGRIS, INC CMN (29362U104)	05/28/2009	08/24/2010	151.00	617.28	0.00	418.70	198.58
ENTEGRIS, INC CMN (29362U104)	05/29/2009	08/24/2010	230.00	940.22	0.00	659.70	280.52
ENTEGRIS, INC CMN (29362U104)	06/01/2009	08/24/2010	213.00	870.73	0.00	652.55	218.08
ENTEGRIS, INC CMN (29362U104)	06/02/2009	08/24/2010	236.00	964.75	0.00	747.45	217.30
ENTEGRIS, INC CMN (29362U104)	06/09/2009	08/24/2010	270.00	1,103.74	0.00	856.22	247.52
CINCINNATI BELL INC CMN (171871106)	10/01/2007	08/25/2010	3,118.00	7,347.74	0.00	15,662.96	(8,315.22)
ENTEGRIS, INC CMN (29362U104)	06/09/2009	08/25/2010	146.00	569.48	0.00	462.99	106.49
ENTEGRIS, INC CMN (29362U104)	06/10/2009	08/25/2010	213.00	830.81	0.00	686.17	144.64
ENTEGRIS, INC CMN (29362U104)	06/11/2009	08/25/2010	22.00	85.81	0.00	73.48	12.33
ENTEGRIS, INC CMN (29362U104)	06/12/2009	08/25/2010	570.00	2,223.30	0.00	1,901.63	321.67
ENTEGRIS, INC CMN (29362U104)	06/15/2009	08/25/2010	130.00	507.07	0.00	413.59	93.48
ENTEGRIS, INC CMN (29362U104)	06/16/2009	08/25/2010	335.00	1,306.68	0.00	1,094.44	212.24
ENTEGRIS, INC CMN (29362U104)	06/16/2009	08/25/2010	2.00	7.88	0.00	6.53	1.35
ENTEGRIS, INC CMN (29362U104)	06/17/2009	08/25/2010	113.00	445.46	0.00	344.36	101.10
ENTEGRIS, INC CMN (29362U104)	06/18/2009	08/25/2010	595.00	2,345.57	0.00	1,583.59	761.98
ENTEGRIS, INC CMN (29362U104)	06/18/2009	08/25/2010	402.00	1,584.74	0.00	1,192.41	392.33
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	10/01/2007	08/25/2010	1,314.00	6,751.08	0.00	25,724.18	(18,973.10)
CINCINNATI BELL INC CMN (171871106)	10/01/2007	08/26/2010	451.00	1,060.05	0.00	2,265.55	(1,205.50)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	10/01/2007	08/26/2010	154.00	805.41	0.00	3,014.86	(2,209.45)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	04/10/2008	08/26/2010	60.00	313.80	0.00	573.01	(259.21)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	04/28/2008	08/26/2010	20.00	104.60	0.00	205.20	(100.60)

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ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	05/21/2008	08/26/2010	30 00	156 90	0 00	317 13	(160 23)
ENTERCOM COMMS CORP CLASS A COMMON STOCK (293639100)	06/17/2008	08/26/2010	100 00	522 99	0 00	807 07	(284 08)
CINCINNATI BELL INC CMN (171871106)	10/01/2007	08/27/2010	643 00	1,485 36	0 00	3,230 05	(1,744 69)
CINCINNATI BELL INC CMN (171871106)	12/17/2007	08/27/2010	396 00	914 78	0 00	1,833 48	(918 70)
DIODES INC CMN (254543101)	09/12/2008	08/31/2010	150 00	2,214 89	0 00	2,816 19	(601 30)
DIODES INC CMN (254543101)	10/24/2007	08/31/2010	106 00	1,565 19	0 00	3,435 19	(1,870 00)
DIODES INC CMN (254543101)	10/25/2007	08/31/2010	28 00	413 45	0 00	901 08	(487 63)
DIODES INC CMN (254543101)	10/26/2007	08/31/2010	60 00	885 96	0 00	1,935 37	(1,049 41)
DIODES INC CMN (254543101)	10/25/2007	08/31/2010	161 00	2,377 32	0 00	5,179 10	(2,801 78)
DIODES INC CMN (254543101)	11/01/2007	08/31/2010	38 00	561 11	0 00	1,165 54	(604 43)
DIODES INC CMN (254543101)	03/06/2008	08/31/2010	50 00	738 30	0 00	1,088 61	(350 31)
DIODES INC CMN (254543101)	04/10/2008	08/31/2010	40 00	590 64	0 00	1,011 72	(421 08)
DIODES INC CMN (254543101)	04/28/2008	08/31/2010	20 00	295 32	0 00	533 40	(238 08)
DIODES INC CMN (254543101)	05/21/2008	08/31/2010	70 00	1,033 62	0 00	1,913 10	(879 49)
DIODES INC CMN (254543101)	06/17/2008	08/31/2010	80 00	1,181 28	0 00	2,488 08	(1,306 81)
DIODES INC CMN (254543101)	10/02/2008	08/31/2010	56 00	826 89	0 00	867 16	(40 27)
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	10/01/2007	08/31/2010	48 00	814 39	0 00	841 79	(27 40)
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	12/05/2007	08/31/2010	410 00	6,956 23	0 00	7,200 83	(244 60)
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	12/17/2007	08/31/2010	250 00	4,241 60	0 00	4,416 30	(174 70)
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	01/23/2008	08/31/2010	154 00	2,612 83	0 00	2,269 25	343 58
AK STEEL HOLDING CORP CMN (001547108)	07/29/2009	09/01/2010	957 00	12,522 51	0 00	17,412 61	(4,890 10)
ASHLAND INC CMN (044209104)	07/27/2009	09/01/2010	183 00	8,756 75	0 00	5,644 29	3,112 46
DIODES INC CMN (254543101)	10/02/2008	09/01/2010	194 00	2,867 58	0 00	3,004 09	(136 51)
DIODES INC CMN (254543101)	10/14/2008	09/01/2010	305 00	4,508 31	0 00	3,390 68	1,117 63
DIODES INC CMN (254543101)	11/21/2008	09/01/2010	320 00	4,730 03	0 00	1,042 24	3,687 79
DIODES INC CMN (254543101)	04/27/2009	09/01/2010	60 00	886 88	0 00	886 80	0 08
CINCINNATI BELL INC CMN (171871106)	12/17/2007	09/02/2010	654 00	1,589 19	0 00	3,028 02	(1,438 83)

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CINCINNATI BELL INC CMN (171871106)	03/20/2008	09/02/2010	320 00	777 59	0 00	1,379 20	(601 61)
CINCINNATI BELL INC CMN (171871106)	04/10/2008	09/02/2010	140 00	340 19	0 00	613 36	(273 17)
CINCINNATI BELL INC CMN (171871106)	04/28/2008	09/02/2010	120 00	291 60	0 00	560 40	(268 81)
CINCINNATI BELL INC CMN (171871106)	05/21/2008	09/02/2010	140 00	340 19	0 00	601 09	(260 90)
CINCINNATI BELL INC CMN (171871106)	06/17/2008	09/02/2010	420 00	1,020 58	0 00	1,715 86	(695 28)
INNPHOS HOLDINGS INC CMN (45774N108)	12/19/2008	09/08/2010	43 00	1,309 54	0 00	613 89	695 65
INNPHOS HOLDINGS INC CMN (45774N108)	12/22/2008	09/08/2010	22 00	670 00	0 00	331 31	338 68
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/24/2009	09/08/2010	22 00	630 80	0 00	164 16	466 63
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/24/2009	09/08/2010	171 00	4,903 02	0 00	1,188 99	3,714 03
INNPHOS HOLDINGS INC CMN (45774N108)	12/22/2008	09/09/2010	88 00	2,598 48	0 00	1,325 26	1,273 22
INNPHOS HOLDINGS INC CMN (45774N108)	12/29/2008	09/09/2010	27 00	797 26	0 00	473 52	323 74
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/24/2009	09/09/2010	44 00	1,236 78	0 00	305 94	930 84
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/25/2009	09/09/2010	95 00	2,670 33	0 00	669 12	2,001 21
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/27/2009	09/09/2010	86 00	2,417 35	0 00	526 39	1,890 96
INNPHOS HOLDINGS INC CMN (45774N108)	12/29/2008	09/10/2010	42 00	1,239 27	0 00	736 59	502 68
INNPHOS HOLDINGS INC CMN (45774N108)	12/30/2008	09/10/2010	61 00	1,799 90	0 00	1,163 27	636 63
ROCKWOOD HOLDINGS, INC CMN (774415103)	02/27/2009	09/10/2010	53 00	1,483 53	0 00	324 41	1,159 12
ROCKWOOD HOLDINGS, INC CMN (774415103)	04/27/2009	09/10/2010	40 00	1,119 64	0 00	494 40	625 24
INNPHOS HOLDINGS INC CMN (45774N108)	12/30/2008	09/13/2010	33 00	975 95	0 00	629 31	346 64
INNPHOS HOLDINGS INC CMN (45774N108)	12/31/2008	09/13/2010	49 00	1,449 14	0 00	967 85	481 29
INNPHOS HOLDINGS INC CMN (45774N108)	02/02/2009	09/13/2010	22 00	650 63	0 00	330 61	320 02
INNPHOS HOLDINGS INC CMN (45774N108)	02/05/2009	09/13/2010	22 00	650 63	0 00	337 44	313 19
INNPHOS HOLDINGS INC CMN (45774N108)	02/10/2009	09/13/2010	46 00	1,360 42	0 00	711 71	648 71
INNPHOS HOLDINGS INC CMN (45774N108)	02/10/2009	09/14/2010	100 00	2,934 79	0 00	1,547 20	1,387 50
INNPHOS HOLDINGS INC CMN (45774N108)	02/10/2009	09/15/2010	18 00	518 34	0 00	278 50	239 84
INNPHOS HOLDINGS INC CMN (45774N108)	02/11/2009	09/15/2010	175 00	5,039 37	0 00	2,659 72	2,379 65
INNPHOS HOLDINGS INC CMN (45774N108)	02/12/2009	09/15/2010	84 00	2,418 90	0 00	1,272 83	1,146 07

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INNOPHOS HOLDINGS INC CMN (45774N108)	02/13/2009	09/15/2010	49 00	1,411 02	0 00	734 64	676 39
INNOPHOS HOLDINGS INC CMN (45774N108)	02/13/2009	09/16/2010	72 00	2,087 24	0 00	1,079 46	1,007 78
INNOPHOS HOLDINGS INC CMN (45774N108)	02/13/2009	09/16/2010	4 00	116 03	0 00	59 97	56 06
INNOPHOS HOLDINGS INC CMN (45774N108)	02/27/2009	09/16/2010	113 00	3,277 95	0 00	1,208 28	2,069 67
INNOPHOS HOLDINGS INC CMN (45774N108)	02/27/2009	09/16/2010	29 00	841 24	0 00	303 34	537 90
INNOPHOS HOLDINGS INC CMN (45774N108)	03/02/2009	09/16/2010	15 00	435 13	0 00	148 57	286 56
STEEL DYNAMICS, INC CMN (858119100)	11/25/2008	09/21/2010	28 00	409 36	0 00	196 54	212 82
STEEL DYNAMICS, INC CMN (858119100)	12/01/2008	09/21/2010	55 00	804 10	0 00	390 37	413 73
STEEL DYNAMICS, INC CMN (858119100)	12/02/2008	09/21/2010	27 00	394 74	0 00	189 99	204 75
STEEL DYNAMICS, INC CMN (858119100)	12/03/2008	09/21/2010	55 00	804 10	0 00	365 69	438 41
STEEL DYNAMICS, INC CMN (858119100)	12/04/2008	09/21/2010	118 00	1,725 17	0 00	877 40	847 77
STEEL DYNAMICS, INC CMN (858119100)	02/12/2009	09/21/2010	478 00	6,988 38	0 00	5,868 16	1,120 22
STEEL DYNAMICS, INC CMN (858119100)	02/12/2009	09/21/2010	287 00	4,195 95	0 00	3,485 61	710 34
STEEL DYNAMICS, INC CMN (858119100)	02/17/2009	09/21/2010	120 00	1,754 41	0 00	1,394 82	359 59
STEEL DYNAMICS, INC CMN (858119100)	02/27/2009	09/21/2010	988 00	14,444 61	0 00	8,655 37	5,789 24
STEEL DYNAMICS, INC CMN (858119100)	04/27/2009	09/21/2010	40 00	584 80	0 00	447 20	137 60
SAPIENT CORP CMN (803062108)	07/20/2009	09/22/2010	97 00	1,147 41	0 00	523 07	524 34
SAPIENT CORP CMN (803062108)	07/20/2009	09/22/2010	232 00	2,744 32	0 00	1,487 30	1,257 02
SAPIENT CORP CMN (803062108)	07/27/2009	09/23/2010	244 00	2,908 43	0 00	1,656 51	1,251 92
SAPIENT CORP CMN (803062108)	07/28/2009	09/23/2010	147 00	1,752 21	0 00	997 99	754 22
SAPIENT CORP CMN (803062108)	09/21/2009	09/23/2010	145 00	1,728 37	0 00	1,194 59	533 78
SAPIENT CORP CMN (803062108)	09/22/2009	09/23/2010	124 00	1,478 05	0 00	1,037 73	440 33
SAPIENT CORP CMN (803062108)	07/20/2009	09/23/2010	73 00	859 65	0 00	467 99	391 67
SAPIENT CORP CMN (803062108)	07/21/2009	09/23/2010	113 00	1,330 70	0 00	724 65	606 05
SAPIENT CORP CMN (803062108)	07/22/2009	09/23/2010	98 00	1,154 06	0 00	634 94	519 12
SAPIENT CORP CMN (803062108)	07/23/2009	09/23/2010	98 00	1,154 06	0 00	660 11	493 95
SAPIENT CORP CMN (803062108)	07/24/2009	09/23/2010	147 00	1,731 09	0 00	991 58	739 51

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SAPIENT CORP CMN (803062108)	07/27/2009	09/23/2010	51 00	600 58	0 00	346 24	254 34
TENNECO INC CMN (880349105)	07/22/2009	09/27/2010	339 00	9,869 81	0 00	4,050 00	5,819 81
UNITED CONTINENTAL HOLDING INC CMN (910047109)	07/23/2008	10/01/2010	0 50	12 75	0 00	0 00	12 75
DIGITAL REALTY TRUST, INC CMN (253868103)	11/21/2008	10/06/2010	40 00	2,362 88	0 00	753 32	1,609 56
DIGITAL REALTY TRUST, INC CMN (253868103)	04/27/2009	10/06/2010	20 00	1,181 44	0 00	736 40	445 04
DIGITAL REALTY TRUST, INC CMN (253868103)	09/19/2008	10/06/2010	500 00	29,512 00	0 00	21,535 45	7,976 55
DIGITAL REALTY TRUST, INC CMN (253868103)	11/21/2008	10/06/2010	20 00	1,180 48	0 00	376 66	803 82
COMTECH TELECOMM CORP NEW CMN (205826209)	06/29/2009	10/07/2010	45 00	1,325 99	0 00	1,374 46	(48 48)
COMTECH TELECOMM CORP NEW CMN (205826209)	06/29/2009	10/07/2010	49 00	1,443 85	0 00	1,496 22	(52 37)
COMTECH TELECOMM CORP NEW CMN (205826209)	06/30/2009	10/07/2010	50 00	1,473 32	0 00	1,595 00	(121 68)
COMTECH TELECOMM CORP NEW CMN (205826209)	06/30/2009	10/07/2010	77 00	2,268 91	0 00	2,433 40	(164 49)
COMTECH TELECOMM CORP NEW CMN (205826209)	06/30/2009	10/08/2010	73 00	2,170 54	0 00	2,306 99	(136 45)
COMTECH TELECOMM CORP NEW CMN (205826209)	07/01/2009	10/08/2010	126 00	3,746 41	0 00	4,108 82	(362 41)
WHITNEY HLDG CORP CMN (966612103)	09/01/2009	10/11/2010	80 00	667 23	0 00	705 98	(38 76)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/09/2009	10/18/2010	298 00	886 06	0 00	1,180 38	(294 32)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/12/2009	10/18/2010	900 00	2,676 01	0 00	2,881 53	(205 52)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/27/2009	10/18/2010	352 00	1,046 62	0 00	753 14	293 48
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/27/2009	10/18/2010	163 00	487 94	0 00	348 75	139 19
ZIONS BANCORP CMN (989701107)	04/16/2008	10/18/2010	400 00	8,487 69	0 00	16,884 28	(8,396 59)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/27/2009	10/19/2010	1,224 00	3,486 13	0 00	2,533 06	953 07
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/27/2009	10/19/2010	237 00	667 14	0 00	507 08	160 06
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/27/2009	10/19/2010	271 00	762 85	0 00	560 83	202 02
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	10/01/2007	10/19/2010	316 00	7,211 78	0 00	9,464 04	(2,252 26)
PERKINELMER INC CMN (714046109)	10/01/2007	10/19/2010	714 00	16,406 44	0 00	21,383 94	(4,977 50)
PERKINELMER INC CMN (714046109)	02/27/2009	10/20/2010	394 00	1,141 12	0 00	815 38	325 74
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	04/27/2009	10/20/2010	120 00	347 55	0 00	464 40	(116 85)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	09/17/2009	10/20/2010	889 00	2,574 76	0 00	4,222 75	(1,647 99)

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MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	09/17/2009	10/21/2010	119 00	353 76	0 00	565 25	(211 49)
MDU RESOURCES GROUP INC CMN (552690109)	05/11/2009	10/28/2010	1,843 00	36,912 08	0 00	32,931 83	3,980 25
MDU RESOURCES GROUP INC CMN (552690109)	07/08/2009	10/28/2010	434 00	8,692 26	0 00	7,657 27	1,034 99
TENNECO INC CMN (880349105)	07/22/2009	10/28/2010	120 00	4,032 15	0 00	1,433 63	2,598 52
TENNECO INC CMN (880349105)	07/22/2009	11/01/2010	136 00	4,508 97	0 00	1,624 78	2,884 20
TENNECO INC CMN (880349105)	07/23/2009	11/01/2010	25 00	828 86	0 00	299 42	529 44
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/13/2009	11/03/2010	586 00	3,902 69	0 00	3,369 50	533 19
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/13/2009	11/03/2010	264 00	1,770 02	0 00	1,518 00	252 02
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/13/2009	11/04/2010	254 00	1,718 81	0 00	1,460 50	258 31
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/14/2009	11/04/2010	645 00	4,364 70	0 00	3,953 91	410 79
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/13/2009	11/04/2010	346 00	2,340 26	0 00	1,989 50	350 76
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/14/2009	12/01/2010	101 00	758 08	0 00	619 14	138 94
WORLD ACCEP CORP DEL CMN (981419104)	03/06/2009	12/01/2010	57 00	2,686 47	0 00	845 85	2,040 62
WORLD ACCEP CORP DEL CMN (981419104)	05/07/2009	12/01/2010	89 00	4,194 67	0 00	1,992 79	2,301 88
WORLD ACCEP CORP DEL CMN (981419104)	05/29/2009	12/01/2010	4 00	188 52	0 00	79 32	109 20
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/14/2009	12/02/2010	4 00	29 80	0 00	24 52	5 28
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/17/2009	12/02/2010	98 00	730 16	0 00	601 05	129 11
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/18/2009	12/02/2010	105 00	782 32	0 00	673 89	108 43
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	08/19/2009	12/02/2010	96 00	715 26	0 00	623 92	91 34
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/14/2009	12/02/2010	37 00	275 67	0 00	245 53	30 14
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/15/2009	12/02/2010	35 00	260 77	0 00	239 05	21 72
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/16/2009	12/02/2010	25 00	186 27	0 00	181 05	5 22
WORLD ACCEP CORP DEL CMN (981419104)	05/29/2009	12/02/2010	49 00	2,290 36	0 00	971 71	1,318 65
WORLD ACCEP CORP DEL CMN (981419104)	06/09/2009	12/02/2010	51 00	2,383 84	0 00	1,032 44	1,351 40
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/16/2009	12/03/2010	25 00	187 15	0 00	181 05	6 10
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/17/2009	12/03/2010	100 00	748 58	0 00	731 50	17 08
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/21/2009	12/03/2010	115 00	860 87	0 00	814 54	46 33

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/22/2009	12/03/2010	125 00	935 73	0 00	887 82	47 91
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/23/2009	12/03/2010	105 00	786 01	0 00	770 80	15 21
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/24/2009	12/03/2010	23 00	172 17	0 00	163 51	8 66
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	09/24/2009	12/06/2010	143 00	1,070 25	0 00	1,016 61	53 64
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/02/2009	12/06/2010	143 00	1,070 25	0 00	939 83	130 42
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/05/2009	12/06/2010	95 00	711 01	0 00	628 57	82 44
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/06/2009	12/06/2010	96 00	718 49	0 00	668 02	50 47
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/07/2009	12/06/2010	95 00	711 01	0 00	655 35	55 66
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/08/2009	12/06/2010	48 00	359 24	0 00	339 36	19 88
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/08/2009	12/06/2010	96 00	718 49	0 00	675 48	43 01
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/09/2009	12/06/2010	95 00	711 01	0 00	668 10	42 91
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/09/2009	12/06/2010	13 00	97 30	0 00	91 33	5 97
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	06/09/2009	12/07/2010	20 00	992 11	0 00	404 88	587 23
WORLD ACCEP CORP DEL CMN (981419104)	06/10/2009	12/07/2010	80 00	3,968 44	0 00	1,624 30	2,344 14
WORLD ACCEP CORP DEL CMN (981419104)	06/10/2009	12/08/2010	7 00	347 61	0 00	142 13	205 48
WORLD ACCEP CORP DEL CMN (981419104)	06/18/2009	12/08/2010	143 00	7,101 17	0 00	2,501 82	4,599 35
KING PHARMACEUTICALS INC CMN (495582108)	11/14/2008	12/09/2010	2,059 00	29,158 23	0 00	20,709 21	8,449 02
KING PHARMACEUTICALS INC CMN (495582108)	11/21/2008	12/09/2010	290 00	4,106 79	0 00	2,308 48	1,798 31
KING PHARMACEUTICALS INC CMN (495582108)	12/22/2008	12/09/2010	160 00	2,265 82	0 00	1,617 60	648 22
KING PHARMACEUTICALS INC CMN (495582108)	03/16/2009	12/09/2010	695 00	9,842 14	0 00	5,012 40	4,829 74
KING PHARMACEUTICALS INC CMN (495582108)	08/06/2009	12/09/2010	46 00	651 42	0 00	439 09	212 33
KING PHARMACEUTICALS INC CMN (495582108)	06/18/2009	12/09/2010	30 00	1,492 10	0 00	524 86	967 25
WORLD ACCEP CORP DEL CMN (981419104)	06/19/2009	12/09/2010	20 00	994 74	0 00	365 16	629 57
WORLD ACCEP CORP DEL CMN (981419104)	09/30/2009	12/13/2010	1,224 00	21,707 27	0 00	11,628 00	10,079 27
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/01/2009	12/13/2010	194 00	3,440 53	0 00	1,995 62	1,444 92
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/13/2009	12/13/2010	189 00	3,355 84	0 00	2,165 05	1,190 80
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/21/2009	12/13/2010	69 00	1,225 15	0 00	799 36	425 79

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COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/22/2009	12/13/2010	163.00	2,894.19	0.00	1,787.68	1,106.51
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/01/2009	12/13/2010	68.00	1,205.52	0.00	699.49	506.03
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/02/2009	12/13/2010	88.00	1,560.09	0.00	894.80	665.29
COLONIAL PROPERTIES TRUST COM SH BEN INT (195872106)	10/13/2009	12/13/2010	65.00	1,152.34	0.00	744.59	407.75
HIGHWOODS PROPERTIES INC CMN (431284108)	08/05/2009	12/13/2010	88.00	2,631.67	0.00	2,555.96	75.71
HIGHWOODS PROPERTIES INC CMN (431284108)	08/05/2009	12/13/2010	53.00	1,584.99	0.00	1,541.28	43.71
HIGHWOODS PROPERTIES INC CMN (431284108)	08/06/2009	12/13/2010	177.00	5,293.25	0.00	5,217.96	75.29
HIGHWOODS PROPERTIES INC CMN (431284108)	08/06/2009	12/13/2010	332.00	9,928.59	0.00	9,717.00	211.59
HIGHWOODS PROPERTIES INC CMN (431284108)	09/03/2009	12/13/2010	150.00	4,485.81	0.00	4,157.47	328.34
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	09/18/2008	12/13/2010	232.00	6,059.75	0.00	5,166.47	893.28
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	09/19/2008	12/13/2010	103.00	2,690.32	0.00	2,473.96	216.36
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	09/22/2008	12/13/2010	232.00	6,059.75	0.00	5,661.07	398.68
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	09/22/2008	12/13/2010	309.00	8,112.65	0.00	7,531.87	580.78
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	11/21/2008	12/13/2010	24.00	630.11	0.00	252.07	378.04
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	10/09/2009	12/21/2010	211.00	1,557.00	0.00	1,482.28	74.72
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/03/2009	12/21/2010	64.00	472.27	0.00	405.76	66.51
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/10/2009	12/21/2010	190.00	1,402.04	0.00	1,319.66	82.38
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/11/2009	12/21/2010	98.00	723.16	0.00	687.70	35.46
HANCOCK HOLDING CO CMN (410120109)	03/06/2008	12/22/2010	57.00	1,997.56	0.00	2,050.54	(52.99)
HANCOCK HOLDING CO CMN (410120109)	03/20/2008	12/22/2010	30.00	1,051.35	0.00	1,278.30	(226.95)
HANCOCK HOLDING CO CMN (410120109)	04/28/2008	12/22/2010	20.00	700.90	0.00	825.00	(124.10)
HANCOCK HOLDING CO CMN (410120109)	05/21/2008	12/22/2010	20.00	700.90	0.00	869.84	(168.94)
HANCOCK HOLDING CO CMN (410120109)	07/24/2008	12/22/2010	31.00	1,086.39	0.00	1,394.22	(307.83)
HANCOCK HOLDING CO CMN (410120109)	07/24/2008	12/22/2010	12.00	420.54	0.00	537.93	(117.39)
HANCOCK HOLDING CO CMN (410120109)	10/26/2007	12/22/2010	58.00	2,030.35	0.00	2,142.15	(111.80)
HANCOCK HOLDING CO CMN (410120109)	10/29/2007	12/22/2010	68.00	2,380.41	0.00	2,527.15	(146.74)
HANCOCK HOLDING CO CMN (410120109)	01/17/2008	12/22/2010	100.00	3,500.60	0.00	3,568.55	(67.95)

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HANCOCK HOLDING CO CMN (410120109)	01/28/2008	12/22/2010	89 00	3,115 53	0 00	3,540 11	(424 58)
HANCOCK HOLDING CO CMN (410120109)	01/29/2008	12/22/2010	61 00	2,135 36	0 00	2,416 64	(281 27)
HANCOCK HOLDING CO CMN (410120109)	03/06/2008	12/22/2010	43 00	1,505 26	0 00	1,546 90	(41 64)
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/12/2009	12/23/2010	163 00	1,199 92	0 00	1,133 53	66 39
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/11/2009	12/23/2010	33 00	243 23	0 00	231 57	11 65
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/12/2009	12/23/2010	8 00	58 96	0 00	55 63	3 33
HANCOCK HOLDING CO CMN (410120109)	11/21/2008	12/23/2010	80 00	2,739 45	0 00	2,821 13	(81 68)
HANCOCK HOLDING CO CMN (410120109)	07/24/2008	12/23/2010	48 00	1,643 67	0 00	2,151 72	(508 05)
HANCOCK HOLDING CO CMN (410120109)	04/27/2009	12/23/2010	20 00	684 86	0 00	739 00	(54 14)
HANCOCK HOLDING CO CMN (410120109)	10/20/2009	12/23/2010	20 00	684 86	0 00	710 00	(25 14)
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/12/2009	12/27/2010	20 00	149 49	0 00	139 08	10 40
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	11/13/2009	12/27/2010	90 00	672 69	0 00	623 93	48 76
HANCOCK HOLDING CO CMN (410120109)	10/20/2009	12/28/2010	130 00	4,312 45	0 00	4,615 00	(302 55)
NET LONG TERM GAINS (LOSSES)				1,502,007.19	0.00	1,331,818.84	170,188.33

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	205,457 03	Net Long Term Gains (Losses)	52,835 60	Net Ordinary Gains (Losses)	0 00	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00			
Total Short Term Gains (Losses)	205,457 03	Total Long Term Gains (Losses)	52,835 60	Total Ordinary Gains (Losses)		0 00

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
CENTRAL EURO DISTRIBUTION CORPORATION (153435102)	12/17/2009	01/11/2010	550 00	17,048 96	0 00	14,834 82	2,214 14
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/16/2009	01/15/2010	410 00	9,636 35	0 00	10,408 75	(772 40)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	12/14/2009	01/22/2010	500 00	10,625 01	0 00	11,507 55	(882 54)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	01/19/2010	01/22/2010	180 00	3,825 00	0 00	4,044 60	(219 60)
IDEX LABORATORIES CMN (45168D104)	12/16/2009	01/28/2010	190 00	10,904 23	0 00	9,995 20	909 03
TERADYNE INC CMN (880770102)	12/17/2009	01/28/2010	380 00	3,623 74	0 00	3,875 51	(251 77)
VALUECLICK INC ORD CMN (92046N102)	12/15/2009	01/28/2010	330 00	3,124 47	0 00	3,225 82	(101 35)
VALUECLICK INC ORD CMN (92046N102)	12/15/2009	01/28/2010	630 00	5,953 04	0 00	6,158 38	(205 34)
RESMED INC CMN (761152107)	12/16/2009	01/29/2010	180 00	9,266 68	0 00	9,411 34	(144 66)
IDEX LABORATORIES CMN (45168D104)	12/16/2009	02/02/2010	410 00	20,656 03	0 00	21,568 58	(912 56)
IDEX LABORATORIES CMN (45168D104)	01/21/2010	02/02/2010	220 00	11,083 72	0 00	12,853 61	(1,769 89)
RESMED INC CMN (761152107)	12/16/2009	02/02/2010	300 00	15,615 49	0 00	15,685 56	(70 07)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/16/2009	02/05/2010	350 00	6,246 16	0 00	8,885 52	(2,639 36)
PATTERSON COMPANIES INC CMN (703395103)	12/16/2009	02/05/2010	290 00	8,243 37	0 00	8,021 89	221 48
ALBEMARLE CORP CMN (012653101)	12/15/2009	02/08/2010	490 00	17,070 55	0 00	17,894 70	(824 15)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/16/2009	02/08/2010	330 00	5,909 36	0 00	8,377 78	(2,468 42)
NIKO RESOURCES CMN (653905109)	12/22/2009	02/09/2010	145 00	12,861 77	0 00	13,233 43	(371 66)
UNITED NATURAL FOODS INC CMN (911163103)	12/14/2009	02/11/2010	245 00	6,399 33	0 00	6,479 79	(80 46)
ALBEMARLE CORP CMN (012653101)	12/15/2009	02/17/2010	545 00	20,656 37	0 00	19,903 29	753 08
LAZARD LTD CMN CLASS A (G54050102)	12/18/2009	02/23/2010	305 00	10,674 65	0 00	11,276 98	(602 33)
TERADYNE INC CMN (880770102)	12/17/2009	03/02/2010	290 00	3,062 13	0 00	2,957 62	104 51

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
TERADYNE INC CMN (880770102)	12/17/2009	03/03/2010	610 00	6,436 33	0 00	6,221 21	215 12
GENTEX CORP CMN (371901109)	12/15/2009	03/04/2010	655 00	13,196 18	0 00	11,615 12	1,581 07
RESMED INC CMN (761152107)	12/16/2009	03/04/2010	370 00	21,866 94	0 00	19,345 52	2,521 42
MOBILE MINI INC CMN (60740F105)	12/22/2009	03/05/2010	780 00	11,586 28	0 00	11,553 13	33 15
MOBILE MINI INC CMN (60740F105)	01/15/2010	03/05/2010	280 00	4,159 18	0 00	4,215 60	(56 43)
AIRGAS INC CMN (009363102)	12/15/2009	03/16/2010	105 00	6,721 88	0 00	4,993 80	1,728 08
AIRGAS INC CMN (009363102)	12/15/2009	03/17/2010	140 00	9,000 97	0 00	6,658 40	2,342 57
F5 NETWORKS INC CMN (315616102)	12/16/2009	03/19/2010	285 00	17,661 31	0 00	14,412 68	3,248 63
TELLABS INC CMN (879664100)	12/15/2009	03/19/2010	2,245 00	16,882 85	0 00	12,145 45	4,737 40
AIRGAS INC CMN (009363102)	12/15/2009	04/13/2010	256 00	16,407 30	0 00	12,175 36	4,231 94
AIRGAS INC CMN (009363102)	12/15/2009	04/13/2010	49 00	3,141 91	0 00	2,330 44	811 47
AIRGAS INC CMN (009363102)	01/26/2010	04/13/2010	195 00	12,503 51	0 00	9,423 84	3,079 67
CYBERSOURCE CORPORATION CMN (23251J106)	12/15/2009	04/22/2010	2,020 00	51,761 01	0 00	36,824 20	14,936 81
CYBERSOURCE CORPORATION CMN (23251J106)	01/25/2010	04/22/2010	740 00	18,961 96	0 00	13,673 57	5,288 39
CYBERSOURCE CORPORATION CMN (23251J106)	03/09/2010	04/22/2010	750 00	19,218 20	0 00	14,076 75	5,141 45
CYBERSOURCE CORPORATION CMN (23251J106)	04/06/2010	04/22/2010	690 00	17,680 74	0 00	12,858 63	4,822 11
EURONET WORLDWIDE INC CMN (298736109)	12/17/2009	04/28/2010	975 00	16,005 61	0 00	20,871 43	(4,865 82)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	12/22/2009	04/30/2010	2,220 00	36,942 17	0 00	36,902 62	39 55
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	01/20/2010	04/30/2010	820 00	13,645 31	0 00	13,726 80	(81 49)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	03/16/2010	04/30/2010	820 00	13,645 31	0 00	15,580 00	(1,934 69)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	03/31/2010	04/30/2010	760 00	12,646 87	0 00	14,132 43	(1,485 56)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	12/16/2009	05/04/2010	440 00	27,834 85	0 00	25,560 79	2,274 06
CLEAN HARBORS INC CMN (184496107)	01/05/2010	05/04/2010	80 00	5,060 88	0 00	4,844 86	216 02
CLEAN HARBORS INC CMN (184496107)	12/22/2009	05/24/2010	1,250 00	26,604 17	0 00	28,823 75	(2,219 58)
NEUSTAR INC CMN CLASS A (64126X201)	01/25/2010	05/24/2010	455 00	9,683 92	0 00	10,425 14	(741 22)
NEUSTAR INC CMN CLASS A (64126X201)	04/15/2010	05/24/2010	365 00	7,768 42	0 00	9,701 74	(1,933 32)
ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF (464287648)	03/18/2010	05/27/2010	1,240 00	88,459 73	0 00	91,400 28	(2,940 55)

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EURONET WORLDWIDE INC CMN (298736109)	12/17/2009	06/01/2010	365 00	4,754 12	0 00	7,813 41	(3,059 29)
EURONET WORLDWIDE INC CMN (298736109)	01/21/2010	06/01/2010	490 00	6,382 24	0 00	10,775 10	(4,392 86)
EURONET WORLDWIDE INC CMN (298736109)	03/08/2010	06/01/2010	500 00	6,512 49	0 00	9,582 00	(3,069 51)
EV3 INC CMN (26928A200)	04/22/2010	06/03/2010	1,120 00	24,880 37	0 00	17,947 33	6,933 04
NEUSTAR INC CMN CLASS A (64126X201)	04/15/2010	06/03/2010	525 00	11,187 51	0 00	13,954 55	(2,767 05)
NEUSTAR INC CMN CLASS A (64126X201)	05/07/2010	06/03/2010	385 00	8,204 17	0 00	8,707 20	(503 03)
TELLABS INC CMN (879664100)	01/22/2010	06/08/2010	1,225 00	7,943 13	0 00	7,362 25	580 88
TELLABS INC CMN (879664100)	03/08/2010	06/08/2010	595 00	3,858 09	0 00	4,254 07	(395 98)
TELLABS INC CMN (879664100)	12/15/2009	06/08/2010	1,815 00	11,469 69	0 00	9,819 15	1,650 54
TELLABS INC CMN (879664100)	01/22/2010	06/08/2010	265 00	1,674 64	0 00	1,592 65	81 99
ATMI INC CMN (00207R101)	12/17/2009	06/15/2010	840 00	14,055 82	0 00	15,061 45	(1,005 64)
ATMI INC CMN (00207R101)	01/15/2010	06/15/2010	305 00	5,103 60	0 00	5,592 91	(489 31)
ATMI INC CMN (00207R101)	03/31/2010	06/15/2010	590 00	9,872 54	0 00	11,443 99	(1,571 45)
ATMI INC CMN (00207R101)	05/04/2010	06/15/2010	260 00	4,350 61	0 00	4,591 11	(240 50)
EV3 INC CMN (26928A200)	04/22/2010	06/28/2010	890 00	19,860 10	0 00	14,261 71	5,598 39
EV3 INC CMN (26928A200)	05/04/2010	06/28/2010	300 00	6,694 42	0 00	5,636 61	1,057 81
EV3 INC CMN (26928A200)	05/14/2010	06/28/2010	365 00	8,144 87	0 00	7,053 56	1,091 31
PATTERSON COMPANIES INC CMN (703395103)	12/15/2009	07/06/2010	545 00	15,354 13	0 00	15,075 63	278 50
LAZARD LTD CMN CLASS A (G54050102)	12/18/2009	07/08/2010	665 00	18,713 78	0 00	24,587 51	(5,873 74)
LAZARD LTD CMN CLASS A (G54050102)	01/20/2010	07/08/2010	15 00	422 12	0 00	604 56	(182 45)
SERVICE CORP INTERNATL CMN (817565104)	12/15/2009	07/08/2010	2,915 00	21,858 04	0 00	22,445 50	(587 46)
CLEAN HARBORS INC CMN (184496107)	01/05/2010	07/15/2010	155 00	10,106 51	0 00	9,386 91	719 60
CLEAN HARBORS INC CMN (184496107)	01/15/2010	07/15/2010	250 00	16,300 82	0 00	15,606 50	694 32
CLEAN HARBORS INC CMN (184496107)	03/08/2010	07/15/2010	250 00	16,300 82	0 00	14,290 00	2,010 82
CLEAN HARBORS INC CMN (184496107)	04/06/2010	07/15/2010	230 00	14,996 76	0 00	13,044 68	1,952 08
CLEAN HARBORS INC CMN (184496107)	05/03/2010	07/15/2010	205 00	13,366 68	0 00	13,434 74	(68 07)
CLEAN HARBORS INC CMN (184496107)	05/27/2010	07/15/2010	170 00	11,084 56	0 00	10,443 97	640 59

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
F5 NETWORKS INC CMN (315616102)	12/16/2009	07/16/2010	110.00	8,412.16	0.00	5,562.79	2,849.37
F5 NETWORKS INC CMN (315616102)	12/16/2009	07/19/2010	140.00	10,637.58	0.00	7,079.91	3,557.67
F5 NETWORKS INC CMN (315616102)	12/16/2009	07/20/2010	85.00	6,423.28	0.00	4,298.52	2,124.76
TELLABS INC CMN (879664100)	03/08/2010	07/21/2010	915.00	6,826.61	0.00	6,541.98	284.63
TELLABS INC CMN (879664100)	04/15/2010	07/21/2010	970.00	7,236.95	0.00	8,196.50	(959.55)
TELLABS INC CMN (879664100)	05/05/2010	07/21/2010	855.00	6,378.96	0.00	7,531.61	(1,152.65)
TELLABS INC CMN (879664100)	05/26/2010	07/21/2010	1,040.00	7,759.20	0.00	9,318.40	(1,559.20)
TRACTOR SUPPLY CO CMN (892356106)	12/16/2009	07/26/2010	1,080.00	75,273.32	0.00	54,058.21	21,215.11
TRACTOR SUPPLY CO CMN (892356106)	01/26/2010	07/26/2010	40.00	2,787.90	0.00	1,999.80	788.10
ROVI CORPORATION CMN (779376102)	12/22/2009	08/06/2010	935.00	41,196.61	0.00	29,321.50	11,875.11
BEACON ROOFING SUPPLY, INC CMN (073685109)	03/25/2010	08/27/2010	950.00	13,200.03	0.00	18,319.04	(5,119.01)
BEACON ROOFING SUPPLY, INC CMN (073685109)	03/29/2010	08/27/2010	320.00	4,446.32	0.00	6,181.12	(1,734.80)
BELDEN INC CMN (077454106)	12/17/2009	08/27/2010	905.00	20,289.75	0.00	20,082.54	197.21
ENERSYS CMN (29275102)	12/15/2009	08/27/2010	1,440.00	32,387.79	0.00	33,565.82	(1,178.03)
COOPER COMPANIES INC (NEWI CMN (216648402)	12/21/2009	08/30/2010	930.00	37,078.47	0.00	35,041.84	2,036.63
CONCUR TECHNOLOGIES INC CMN (206708109)	12/28/2009	09/01/2010	870.00	41,744.68	0.00	37,488.91	4,255.77
CONCUR TECHNOLOGIES INC CMN (206708109)	01/21/2010	09/01/2010	325.00	15,594.28	0.00	13,934.77	1,659.51
CONCUR TECHNOLOGIES INC CMN (206708109)	03/10/2010	09/01/2010	60.00	2,878.94	0.00	2,551.01	327.93
FEI COMPANY CMN (302411109)	12/15/2009	09/01/2010	850.00	14,401.72	0.00	21,058.58	(6,656.86)
HEWITT ASSOCIATES, INC CMN CLASS A (42822Q100)	12/17/2009	09/14/2010	1,290.00	63,731.89	0.00	55,148.15	8,583.74
HEWITT ASSOCIATES, INC CMN CLASS A (42822Q100)	01/20/2010	09/14/2010	475.00	23,467.17	0.00	19,636.50	3,830.67
HEWITT ASSOCIATES, INC CMN CLASS A (42822Q100)	04/08/2010	09/14/2010	920.00	45,452.20	0.00	37,302.23	8,149.97
HEWITT ASSOCIATES, INC CMN CLASS A (42822Q100)	04/30/2010	09/14/2010	390.00	19,267.78	0.00	16,097.84	3,169.94
HEWITT ASSOCIATES, INC CMN CLASS A (42822Q100)	06/01/2010	09/14/2010	485.00	23,961.21	0.00	17,856.54	6,104.67
SOLERA HOLDINGS INC CMN (83421A104)	02/05/2010	09/20/2010	480.00	20,392.45	0.00	16,241.86	4,150.59
SOLERA HOLDINGS INC CMN (83421A104)	02/05/2010	09/21/2010	475.00	20,114.29	0.00	16,072.67	4,041.62
SOLERA HOLDINGS INC CMN (83421A104)	02/08/2010	09/21/2010	70.00	2,964.21	0.00	2,407.77	556.44

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SOLERA HOLDINGS INC CMN (83421A104)	02/08/2010	09/23/2010	60 00	2,532 92	0 00	2,063 81	469 12
SOLERA HOLDINGS INC CMN (83421A104)	03/08/2010	09/23/2010	280 00	11,820 31	0 00	10,195 40	1,623 91
SOLERA HOLDINGS INC CMN (83421A104)	04/12/2010	09/23/2010	270 00	11,398 15	0 00	10,698 75	699 40
SOLERA HOLDINGS INC CMN (83421A104)	05/05/2010	09/23/2010	240 00	10,131 69	0 00	9,040 39	1,091 30
SOLERA HOLDINGS INC CMN (83421A104)	05/26/2010	09/23/2010	295 00	12,453 54	0 00	10,235 50	2,218 04
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	12/15/2009	10/06/2010	585 00	36,144 01	0 00	26,895 49	9,248 52
ADTRAN INC CMN (00738A106)	12/18/2009	10/08/2010	1,550 00	54,898 99	0 00	34,115 50	20,783 49
ATMEL CORP CMN (049513104)	12/28/2009	10/14/2010	4,695 00	38,830 74	0 00	21,996 08	16,834 67
PSS WORLD MEDICAL INC CMN (69366A100)	02/11/2010	10/14/2010	1,410 00	30,853 66	0 00	28,793 61	2,060 05
PSS WORLD MEDICAL INC CMN (69366A100)	03/08/2010	10/14/2010	355 00	7,768 12	0 00	7,895 20	(127 08)
PSS WORLD MEDICAL INC CMN (69366A100)	04/08/2010	10/14/2010	350 00	7,658 71	0 00	8,251 92	(593 21)
PSS WORLD MEDICAL INC CMN (69366A100)	05/12/2010	10/14/2010	310 00	6,783 43	0 00	7,148 60	(365 17)
PSS WORLD MEDICAL INC CMN (69366A100)	05/26/2010	10/14/2010	380 00	8,315 17	0 00	8,636 41	(321 24)
TRACTOR SUPPLY CO CMN (892356106)	01/26/2010	10/15/2010	435 00	17,303 87	0 00	10,873 94	6,429 94
VCA ANTECH, INC CMN (918194101)	12/14/2009	10/22/2010	920 00	18,558 66	0 00	22,245 60	(3,686 94)
VCA ANTECH, INC CMN (918194101)	01/19/2010	10/22/2010	340 00	6,858 64	0 00	8,906 54	(2,047 91)
VCA ANTECH, INC CMN (918194101)	03/10/2010	10/22/2010	340 00	6,858 64	0 00	8,758 40	(1,899 77)
VCA ANTECH, INC CMN (918194101)	04/15/2010	10/22/2010	320 00	6,455 19	0 00	8,831 58	(2,376 39)
VCA ANTECH, INC CMN (918194101)	05/12/2010	10/22/2010	95 00	1,916 38	0 00	2,590 72	(674 34)
CORE LABORATORIES N V CMN (N22711707)	12/22/2008	10/25/2010	450 00	35,645 15	0 00	25,743 92	9,901 23
VCA ANTECH, INC CMN (918194101)	05/12/2010	10/25/2010	185 00	3,697 64	0 00	5,045 08	(1,347 44)
VCA ANTECH, INC CMN (918194101)	05/25/2010	10/25/2010	340 00	6,795 67	0 00	8,532 40	(1,736 73)
AMETEK INC (NEW) CMN (031100100)	12/16/2009	11/08/2010	80 00	4,495 79	0 00	3,056 14	1,439 65
AMETEK INC (NEW) CMN (031100100)	12/16/2009	11/09/2010	145 00	8,162 46	0 00	5,539 25	2,623 21
AMETEK INC (NEW) CMN (031100100)	12/16/2009	11/10/2010	135 00	7,597 36	0 00	5,157 23	2,440 13
AMETEK INC (NEW) CMN (031100100)	12/16/2009	11/11/2010	300 00	16,525 16	0 00	11,460 51	5,064 65
GAMESTOP CORP CMN CLASS A (36467W109)	12/22/2009	11/11/2010	140 00	2,942 71	0 00	3,157 63	(214 92)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
GAMESTOP CORP CMN CLASS A (36467W109)	04/01/2010	11/11/2010	705 00	14,818 63	0 00	15,721 64	(903 01)
GAMESTOP CORP CMN CLASS A (36467W109)	12/22/2009	11/11/2010	1,160 00	24,349 37	0 00	26,163 22	(1,813 85)
GAMESTOP CORP CMN CLASS A (36467W109)	12/22/2009	11/11/2010	520 00	10,918 67	0 00	11,728 34	(809 67)
AMETEK INC (NEW) CMN (031100100)	12/16/2009	11/12/2010	45 00	2,486 49	0 00	1,719 08	747 41
BEACON ROOFING SUPPLY, INC CMN (073685109)	03/29/2010	12/01/2010	690 00	12,103 64	0 00	13,328 04	(1,224 40)
BEACON ROOFING SUPPLY, INC CMN (073685109)	04/06/2010	12/01/2010	2,660 00	46,660 39	0 00	53,178 99	(6,518 60)
BEACON ROOFING SUPPLY, INC CMN (073685109)	04/30/2010	12/01/2010	520 00	9,121 58	0 00	11,749 24	(2,627 66)
BEACON ROOFING SUPPLY, INC CMN (073685109)	05/28/2010	12/01/2010	805 00	14,120 91	0 00	16,836 82	(2,715 91)
STERICYCLE INC CMN (858912108)	12/15/2009	12/07/2010	310 00	23,980 01	0 00	17,633 51	6,346 50
STERICYCLE INC CMN (858912108)	12/15/2009	12/08/2010	145 00	11,253 74	0 00	8,247 93	3,005 81
ALBEMARLE CORP CMN (012653101)	12/15/2009	12/09/2010	770 00	42,362 29	0 00	28,120 25	14,242 04
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	12/15/2009	12/10/2010	255 00	17,273 07	0 00	11,723 68	5,549 39
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	01/20/2010	12/10/2010	45 00	3,048 19	0 00	2,198 25	849 94
AMETEK INC (NEW) CMN (031100100)	01/20/2010	12/20/2010	155 00	9,091 21	0 00	5,936 82	3,154 39
O'REILLY AUTOMOTIVE CMN (686091109)	01/15/2010	12/23/2010	265 00	15,996 29	0 00	10,133 60	5,862 69
O'REILLY AUTOMOTIVE CMN (686091109)	05/14/2010	12/23/2010	570 00	34,407 12	0 00	27,356 30	7,050 82
O'REILLY AUTOMOTIVE CMN (686091109)	05/14/2010	12/21/2010	160 00	9,639 52	0 00	7,678 96	1,960 56
O'REILLY AUTOMOTIVE CMN (686091109)	06/01/2010	12/21/2010	260 00	15,664 21	0 00	13,258 60	2,405 61
NET SHORT TERM GAINS (LOSSES)				2,286,406.67	0.00	2,080,949.59	205,457.03

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF (464287648)	12/05/2008	01/06/2010	675 00	47,177 57	0 00	31,083 55	16,094 02
ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF (464287648)	12/05/2008	01/11/2010	300 00	21,031 46	0 00	13,814 91	7,216 55
ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF (464287648)	12/05/2008	05/27/2010	300 00	21,401 55	0 00	13,814 91	7,586 64
AMETEK INC (NEW) CMN (031100100)	12/16/2009	12/17/2010	165 00	9,880 69	0 00	6,303 28	3,577 41

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
AMETEK INC (NEW) CMN (031100100)	12/16/2009	12/20/2010	90 00	5,278 77	0 00	3,438 15	1,840 62
O'REILLY AUTOMOTIVE CMN (686091109)	12/15/2009	12/22/2010	465 00	28,505 36	0 00	17,535 10	10,970 26
O'REILLY AUTOMOTIVE CMN (686091109)	12/15/2009	12/23/2010	245 00	14,789 03	0 00	9,238 93	5,550 10
NET LONG TERM GAINS (LOSSES)				148,064.43	0.00	95,228.83	52,835.60

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AMEGY BANK OF TEXAS	36,525.	36,525.
GOLDMAN, SACHS & CO.	1,502.	1,502.
TOTAL	<u>38,027.</u>	<u>38,027.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST-MORGAN STANLEY (CALAMOS)	1,458.	1,458.
DIVIDENDS-MORGAN STANLEY (VAR STKS)	359,722.	359,722.
DIVIDENDS-NET LEASE PVT REIT VII-A	67,966.	67,966.
DIVIDENDS-GOLDMAN, SACHS & CO.	802,523.	802,523.
DIVIDENDS-STATE STREET B&T (ARTISAN)	111,842.	111,842.
DIVIDENDS-NET LEASE PRIVATE REIT VIII A	2,799.	2,799.
INTEREST-KENMONT CAP PVT EQUITY PTRS, LP	14,658.	14,658.
DIVIDENDS-KENMONT CAP PVT EQUITY PTR, LP	29,998.	29,998.
INTEREST-CAPITAL ROYALTY PARTNERS, LP	27,379.	27,379.
DIVIDENDS-CAPITAL ROYALTY PARTNERS, LP	1.	1.
INTEREST-NATURAL RESOURCE PARTNERS, LP	8.	8.
INTEREST-KINDER MORGAN ENERGY PTRS, LP	993.	993.
DIVIDENDS-KINDER MORGAN ENERGY PTRS, LP	397.	397.
INTEREST-ENBRIDGE ENERGY PARTNERS, LP	2.	2.
INTEREST-IVORY WORKING INTERESTS, LP	6.	6.
DIVIDENDS-LAZARD, LTD.	772.	772.
INTEREST-O'CONNELL PARTNERS, LP	2.	2.
INTEREST-SANFORD BERNSTEIN & CO. DBT	9,039.	9,039.
DIVIDENDS-SANFORD BERNSTEIN & CO. DBT	212,424.	212,424.
INTEREST-INTECH LARGE CAP GWTH FUND LLC	30.	30.
DIVIDENDS-INTECH LARGE CAP GWTH FUND LLC	130,342.	130,342.
INTEREST-ARTIO INT'L EQUITY FD II	1,922.	1,922.
DIVIDENDS-ARTIO INT'L EQUITY FD II	204,854.	204,854.
INTEREST-BLACKSTONE NAT RESOURCES LLC	40.	40.
INTEREST-BLACKSTONE MINERALS CO., LP	1,741.	1,741.
DIVIDENDS-PIONEER STRATEGIC INCOME FUND	111,655.	111,655.
DIVIDENDS-PIMCO TOTAL RETURN FUND	134,158.	134,158.
DIVIDENDS-LOOMIS SAYLES FIXED INCOME FD	134,966.	134,966.
DIVIDENDS-ABERDEEN FUNDS (EMERGING MKTS)	62,921.	62,921.
INTEREST-NEWSTONE CAPITAL PTRS II, L.P.	418.	418.
INTEREST-IVORY ACQUISITIONS PTR, L.P.	23.	23.

TOTAL

ATTACHMENT 2 (CONT'D)

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

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	<u>2,425,059.</u>	<u>2,425,059.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS/MISC ROYALTIES	3,135,945.	3,135,945.
OIL & GAS LEASE BONUSES/DELAY RENTALS	118,540.	118,540.
PARTNERSHIP NET INCOME-PTP'S/PVT EQUITY	-41,740.	
SEC 988/MISC INVESTMENT INCOME (LOSS)	-259,648.	-259,648.
GUARANTEED PAYMENT-BLACKSTONE MINERALS	3,011.	3,011.
TOTALS	<u>2,956,108.</u>	<u>2,997,848.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	28,137.	22,510.		5,627.
TAX RETURN PREPARATION	8,140.	6,512.		1,628.
TOTALS	<u>36,277.</u>	<u>29,022.</u>	<u>0.</u>	<u>7,255.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	542,549.	542,549.
MANAGEMENT FEES-O&G PROGRAM	3,895.	3,895.
APPRAISAL FEE-ROYALTY PROPERTY	3,923.	3,923.
PROFESSIONAL FEES-REAL ESTATE	9,918.	9,918.
TOTALS	<u>560,285.</u>	<u>560,285.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
KENMONT CAPITAL PVT EQ PTR, LP	34.	34.
KINDER MORGAN ENERGY PTNRS, LP	548.	548.
NATURAL RESOURCE PARTNERS, LP	2,713.	2,713.
CAPITAL ROYALTY PARTNERS, LP	91.	91.
GOLDMAN, SACHS & CO.	26.	26.
BLACKSTONE NAT RESOURCES LLC	27.	27.
BLACKSTONE MINERALS CO., LP	3,909.	3,909.
TOTALS	<u>7,348.</u>	<u>7,348.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES (ON DIV)	54,391.	54,391.
AD VALOREM/MISC TAXES	2,309.	2,309.
SEVERANCE TAXES	300,792.	300,792.
TOTALS	<u>357,492.</u>	<u>357,492.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	111,315.	55,658.	
MISC REAL ESTATE EXPENSES	36,930.	36,930.	
ROYALTY DEDUCTIONS-BLACKSTONE	4,918.	4,918.	
INVESTMENT EXPENSE-KENMONT CAP	30,862.	30,862.	
INVESTMENT EXPENSE-CAP ROYALTY	21,583.	21,583.	
INVESTMENT EXPENSE-BERNSTEIN	3,047.	3,047.	
INVESTMENT EXPENSE-ARTIO INTL	84,816.	84,816.	
INVESTMENT EXPENSE-INTECH GWTH	3,800.	3,800.	
ROYALTY DEDUCTIONS-CAP ROYALTY	52,403.	52,403.	
ROYALTY DEDUCTIONS-KENMONT CAP	169.	169.	
INVESTMENT EXPENSE-LAZARD LTD	9.	9.	
INVESTMENT EXPENSE-NEWSTONE	253.	253.	
TOTALS	<u>350,105.</u>	<u>294,448.</u>	<u>55,657.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICLY TRADED SECURITIES	75,333,127.	90,031,146.
TOTALS	<u>75,333,127.</u>	<u>90,031,146.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARTNERSHIP INVESTMENTS	29,447,077.	21,920,667.
NET LEASE PRIVATE REITS	2,198,741.	1,956,547.
TOTALS	<u>31,645,818.</u>	<u>23,877,214.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM MUD-PROPERTY SALE	250,211.	250,211.
CAP EXP ADVANCES/MISC-O&G INVT	354,303.	354,303.
TOTALS	<u>604,514.</u>	<u>604,514.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEDUCTIBLE FEDERAL EXCISE TAXES	48,922.
NON-DEDUCTIBLE PARTNERSHIP EXPENSES	224.
TOTAL	<u>49,146.</u>

COCKRELL FOUNDATION

74-6076993

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ERNEST H. COCKRELL
1000 MAIN STREET, SUITE 3250
PRES/DIR

M. NANCY WILLIAMS
1000 MAIN STREET, SUITE 3250
EXEC VP

MILTON T. GRAVES
1000 MAIN STREET, SUITE 3250
VP/DIR

JANET S. COCKRELL
1000 MAIN STREET, SUITE 3250
DIRECTOR

CAROL COCKRELL CURRAN
1000 MAIN STREET, SUITE 3250
DIRECTOR

RICHARD B. CURRAN
1000 MAIN STREET, SUITE 3250
DIRECTOR

WENDY RANDOLPH
1000 MAIN STREET, SUITE 3250
ASST SEC/TREAS

COCKRELL FOUNDATION

74-6076993

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

J. WEBB JENNINGS
1000 MAIN STREET, SUITE 3250

DIRECTOR

LAURA J. TURNER
1000 MAIN STREET, SUITE 3250

DIRECTOR

ERNEST D. COCKRELL, II
1000 MAIN STREET, SUITE 3250

DIRECTOR

DAVID A. COCKRELL
1000 MAIN STREET, SUITE 3250

GRAND TOTALS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FAYEZ SAROFIM TWO HOUSTON CENTER, SUITE 2907 HOUSTON, TX 77010	INVESTMENT ADVICE	102,358.
INTECH RISK-MGD LARGE CAP GWTH FD LLC 151 DETROIT STREET DENVER, CO 80206	INVESTMENT ADVICE	42,224.
ASSET CONSULTING GROUP, INC. 231 S. BEMISTON, 14TH FLOOR ST. LOUIS, MO 63105	INVESTMENT ADVICE	125,000.
BERNSTEIN GLOBAL WEALTH MANAGEMENT 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVICE	67,928.
GOLDMAN SACHS & CO.-NWQ/INTEGRITY/KALMAR 1000 LOUISIANA, SUITE 550 HOUSTON, TX 77002	INVESTMENT ADVICE	205,039.
TOTAL COMPENSATION		<u>542,549.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NANCY WILLIAMS
1000 MAIN STREET, SUITE 3250
HOUSTON, TX 77002
713-209-7500

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

COPY OF EXEMPTION UNDER IRC SEC 501(C)(3) IS REQUIRED. NO OTHER
SPECIAL FORM IS REQUIRED.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE CORPORATION IS ORGANIZED EXCLUSIVELY FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, AND EDUCATIONAL PURPOSES. NO PART OF ITS EARNINGS OR PROPERTY SHALL INURE TO THE BENEFIT OF ANY PRIVATE INDIVIDUAL.

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

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT 19

FROM ENBRIDGE ENERGY PARTNERS, LP

6,171,342.

12.

FROM NATURAL RESOURCE PARTNERS, LP

14.

FROM BLACKSTONE MINERALS CO.

14.

TOTAL CONTRIBUTIONS PAID

6,171,382.

THE COCKRELL FOUNDATION

ATTACHMENT 19

SUPPLEMENTAL SCHEDULE OF CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS FOR THE YEAR ENDED DECEMBER 31, 2010

Recipient	Amount	Location	Purpose
Boy Scout of America Sam Houston Area Council	\$ 20,000 00	Houston, Texas	100th Anniversary Dinner
Boy Scouts of America Sam Houston Area Council	\$ 50,000 00	Houston, Texas	Annual Fund
Boy Scouts of America Sam Houston Area Council	\$ 400,001 00	Houston, Texas	Match Endowment
Brookwood Community	\$ 51,605 00	Houston, Texas	Capital Campaign
Camp Aranzazu	\$ 5,000 00	Houston, Texas	Zazu Fishing Tournament
Candlelighters Childhood Cancer Family Alliance	\$ 10,000 00	Houston, Texas	General Support
Candlelighters Childhood Cancer Family Alliance	\$ 2,000 00	Houston, Texas	Lights of Courage Luncheon
Children's Museum of Houston	\$ 2,500 00	Houston, Texas	2010 Spring Golf Classic
Children's Museum of Houston	\$ 2,000 00	Houston, Texas	Birthday Ball Gala
Free Enterprise Institute	\$ 15,000 00	Houston, Texas	2010 Annual Freedom Fund Program
Good Neighbor Healthcare Center	\$ 6,000 00	Houston, Texas	Operating funds
Hermann Park Conservancy	\$ 2,500 00	Houston, Texas	Conductor's Circle Membership
Houston Arboretum & Nature Center	\$ 1,500 00	Houston, Texas	Founder's Circle Membership
Houston Museum of Natural Science	\$ 10,000 00	Houston, Texas	Annual Gala
Houston Museum of Natural Science	\$ 638,657 00	Houston, Texas	Endowment
Houston Wilderness	\$ 5,000 00	Houston, Texas	Support Annual Luncheon
Hunts for Heroes	\$ 5,000 00	Houston, Texas	General support
LifeHouse Houston	\$ 2,500 00	Houston, Texas	"Steppin' Out for Life" Gala
Marathon Kids	\$ 1,000 00	Houston, Texas	Sponsor 100 kids in the Houston Metro Chapter
MD Anderson Cancer Center	\$ 9,252 00	Houston, Texas	Living Legend Luncheon
MD Anderson Cancer Center	\$ 638,657 00	Houston, Texas	Endowment
Methodist Hospital Foundation	\$ 648,657 00	Houston, Texas	Endowment
Methodist Hospital Foundation	\$ 20,000 00	Houston, Texas	Center for Performing Arts Medicine Program
National Multiple Sclerosis Society	\$ 1,000 00	Houston, Texas	2010 Walk Multiple Sclerosis event
Parish School	\$ 5,000 00	Houston, Texas	Charitable Support
Parish School	\$ 13,000 00	Houston, Texas	General Support
Philanthropy Roundtable	\$ 1,000 00	Houston, Texas	2010 Membership
Project GRAD USA	\$ 60,000 00	Houston, Texas	Support Federal Program Goal
Reasoning Mind	\$ 1,000,000 00	Houston, Texas	General Support
Reasoning Mind	\$ 10,000 00	Houston, Texas	General Operating Funds
River Oaks Baptist School	\$ 1,500 00	Houston, Texas	Annual Giving Campaign
River Oaks Baptist School	\$ 5,000 00	Houston, Texas	Annual Giving Campaign
River Oaks Baptist School	\$ 500 00	Houston, Texas	Annual Giving Campaign
Second Baptist Church	\$ 20,000 00	Houston, Texas	Repairs to Worship Center
Second Baptist Church	\$ 10,000 00	Houston, Texas	Repairs to Worship Center
SIRE, Houston's Therapeutic Equestrian Center	\$ 1,000 00	Houston, Texas	Boots and Bonnets Charity Gala
SIRE, Houston's Therapeutic Equestrian Center	\$ 25,000 00	Houston, Texas	Therapeutic Horseback Riding Program
SIRE, Houston's Therapeutic Equestrian Center	\$ 4,000 00	Houston, Texas	Annual Luncheon for Years 2011-2014
Texas Children's Hospital	\$ 5,000 00	Houston, Texas	Project Medical Homes
United Way of Greater Houston	\$ 10,000 00	Houston, Texas	2010-2011 campaign
University of Texas Engineering Foundation	\$ 2,447,513 00	Houston, Texas	Endowed Funds for Scholarships
YMCA of Greater Houston	\$ 5,000 00	Houston, Texas	Partners of Youth Campaign
TOTAL	\$ 6,171,342 00		

ATTACHMENT 20
COCKRELL FOUNDATION

ROYALTY DEPLETION
CALENDAR YEAR 2010

Adjusted Basis of Producing Royalty Interest Purchased 12/31/09		131,485	
Cost Depletion Factor (UOP) for 2010 Production	x	0.14096	
Cost Depletion		18,534	18,534
Tentative Allowable Royalty Depletion From O'Connell Partners, L.P. (Cost)			44,378
Total Royalty Depletion			
			62,912

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

COCKRELL FOUNDATION

Employer identification number

74-6076993

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	752,771.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	752,771.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,930,709.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	3,930,709.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		752,771.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,930,709.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		4,683,480.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

COCKRELL FOUNDATION

Employer identification number

74-6076993

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	752,771.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a VAR LITIGATION SETTLEMENTS			7,605.		7,605.
KINDER MORGAN DISTR XS BASIS			25,920.		25,920.
ARTIO INTL EQUITY FUND II LLC	06/30/2007		11,451,451.	11,446,312.	5,139.
LAND-HARRIS COUNTY, TX	02/20/1972	08/31/2010	3,300,000.	347,630.	2,952,370.
CAP GAIN DISTR-PIMCO TOTAL RTN		12/31/2010	33,239.		33,239.
CAP GAIN DISTR-VAR REITS (GS)			1,318.		1,318.
SUPPLEMENTAL SCH A (ATTACHED)			8,394,311.	8,468,498.	-74,187.
SUPPLEMENTAL SCH B (ATTACHED)			1,502,007.	1,331,819.	170,188.
SUPPLEMENTAL SCH C (ATTACHED)			148,064.	95,229.	52,835.
FRACTIONAL SHS LLC GP'S/MISC			289.		289.
FROM INTECH RISK-MGD LGE CAP			205,816.		205,816.
FROM ARTIO INTL EQUITY FD II			3,013,992.		3,013,992.
FROM BERNSTEIN & CO. DBT				772,854.	-772,854.
FROM CAP ROYALTY PTRS (1256)			484.		484.
FROM KENMONT CAP PVT EQUITY			75,546.		75,546.
SER P PLATINUM GROVE OFFSHORE			851,862.	1,078,481.	-226,619.
SER E DEFIANCE ASSET MGMT FUND			1,748,124.	2,381,544.	-633,420.
SER G TOSCA FUND LTD			342,135.	940,897.	-598,762.
SER O PAR IV OFFSHORE FUND			751,834.	1,060,024.	-308,190.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					3,930,709.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	COCKRELL FOUNDATION	74-6076993
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1000 MAIN STREET, SUITE 3250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HOUSTON, TX 77002	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WENDY RANDOLPH

Telephone No. ► 713 209-7500FAX No. ► 713 209-7599

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2010 or
- ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	129,338.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	89,338.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	40,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization COCKRELL FOUNDATION	Employer identification number 74-6076993
	Number, street, and room or suite no. If a P.O. box, see instructions 1000 MAIN STREET, SUITE 3250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77002	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

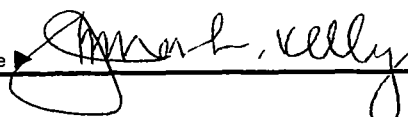
- The books are in the care of **WENDY RANDOLPH**
Telephone No. **713 209-7500** FAX No. **713 209-7599**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15, 20 11**
- 5 For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO RECEIVE FINANCIAL INFORMATION FROM THIRD PARTY PROVIDERS NECESSARY FOR THE PREPARATION OF A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	129,338.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	129,338.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA-TEXAS** Date **08/06/2011**

Form **8868** (Rev. 1-2011)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐ ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☒ X

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	COCKRELL FOUNDATION	74-6076993
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1000 MAIN STREET, SUITE 3250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HOUSTON, TX 77002	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WENDY RANDOLPH

Telephone No ► 713 209-7500FAX No ► 713 209-7599

- If the organization does not have an office or place of business in the United States, check this box ☐ ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)