

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt;">2010</div>
		This Form is Open to Public Inspection

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

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>CLP PENSION PLAN</u>	1b Three-digit plan number (PN) ►	<u>002</u>	
	1c Effective date of plan	<u>03/27/1987</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>CONNELL LIMITED PARTNERSHIP</u> <u>ONE INTERNATIONAL PLACE</u> <u>31ST FLOOR</u> <u>BOSTON, MA 02110-4101</u>	2b Employer Identification Number (EIN) <u>04-2953203</u>	2c Sponsor's telephone number <u>617-737-2700</u>	2d Business code (see instructions) <u>332900</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2011</u>	<u>CATHERINE R. GALLAGHER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

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

CONNELL LIMITED PARTNERSHIP

ONE INTERNATIONAL PLACE
31ST FLOOR
BOSTON, MA 02110-4101**3b** Administrator's EIN

04-2953203

3c Administrator's telephone number

617-737-2700

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5**

2362

6 Number of participants as of the end of the plan year (welfare plans complete only lines **6a**, **6b**, **6c**, and **6d**).**a** Active participants.....**6a**

79

b Retired or separated participants receiving benefits.....**6b**

440

c Other retired or separated participants entitled to future benefits.....**6c**

1555

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

2074

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

159

f Total. Add lines **6d** and **6e**.....**6f**

2233

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g****h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1B 1C 1G 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>CLP PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CONNELL LIMITED PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>04-2953203</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>
2	Assets:
a	Market value 2a <u>40980547</u>
b	Actuarial value 2b <u>43966126</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>591</u> <u>21000051</u>
b	For terminated vested participants 3b <u>1678</u> <u>27067357</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>289021</u>
(2)	Vested benefits 3c(2) <u>3717965</u>
(3)	Total active 3c(3) <u>135</u> <u>4006986</u>
d	Total 3d <u>2404</u> <u>52074394</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>6.54</u> %
6	Target normal cost 6 <u>486278</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
Signature of actuary	Date
<u>SONIA CHIU, F.S.A, E.A.</u>	<u>11-06893</u>
Type or print name of actuary	Most recent enrollment number
<u>TOWERS WATSON PENNSYLVANIA INC.</u>	<u>617-638-3700</u>
Firm name	Telephone number (including area code)
<u>800 BOYLSTON STREET</u> <u>BOSTON, MA 02199-8103</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2010
v.092308.1

Part II	Beginning of year carryover and prefunding balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	5607	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	5607	
9	Amount remaining (Item 7 minus item 8).....		
10	Interest on item 9 using prior year's actual return of <u>15.92</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		15430
b	Interest on (a) using prior year's effective rate of <u>8.27</u> %		1276
c	Total available at beginning of current plan year to add to prefunding balance		16706
d	Portion of (c) to be added to prefunding balance.....		
12	Reduction in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	0

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	84.42 %
15	Adjusted funding target attainment percentage.....	15	84.42 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	90.71 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and liquidity shortfalls	
18	Contributions made to the plan for the plan year by employer(s) and employees:	
	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)
	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)
	(b) Amount paid by employer(s)	(c) Amount paid by employees
	04/15/2010	421398
	06/07/2010	1264200
	03/11/2011	1100000
	Totals ▶	18(b)
		2785598
		18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a	Contributions allocated toward unpaid minimum required contribution from prior years.....	19a
b	Contributions made to avoid restrictions adjusted to valuation date	19b
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	2664235
20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c	If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	486278
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8108268	1508155
b Waiver amortization installment		
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	1994433
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		Total balance
36 Additional cash requirement (item 34 minus item 35).....	36	1994433
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	2664235
38 Interest-adjusted excess contributions for current year (see instructions).....	38	669802
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	
40 Unpaid minimum required contribution for all years	40	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan CLP PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CONNELL LIMITED PARTNERSHIP	D Employer Identification Number (EIN) 04-2953203	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

TOWERS WATSON PENNSYLVANIA INC.

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	320846	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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

SEI PRIVATE TRUST CO.

06-1271230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	146790	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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

MAYER HOFFMAN MCCANN P.C.

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	13000	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan CLP PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 CONNELL LIMITED PARTNERSHIP	D Employer Identification Number (EIN) 04-2953203	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		1100000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	95694	36887
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	39853666	44799137
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	39949360	45936024

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		15324
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		15324

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	39949360	45920700
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3844414	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3844414
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1480132	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1480132
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		6231004
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		11555550

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5085032	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5085032
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	499178	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		499178
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5584210

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5971340
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MAYER HOFFMAN MCCANN PC (2) EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan CLP PENSION PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 CONNELL LIMITED PARTNERSHIP		D Employer Identification Number (EIN) 04-2953203
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 06-1271230		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 109
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... ☐ Increase ☒ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2010 v.092308.1		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 50.7% Investment-Grade Debt: 18.2% High-Yield Debt: 11.8% Real Estate: 0.0% Other: 19.3%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☒ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



Mayer Hoffman McCann P.C.
Tofias New England Division
An Independent CPA Firm

500 Boylston Street ■ Boston, MA 02116
Tel: 617.761.0600 ■ Fax: 617.761.0601 ■ www.cbiztofias.com

Independent Auditors' Report

The Plan Administrator
CLP Pension Plan
Boston, Massachusetts

We were engaged to audit the accompanying statements of net assets available for benefits of the CLP Pension Plan (the "Plan") as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended and the supplemental schedules of (1) Schedule H, Line 4i - Schedule of Assets (Held at End of Year), and (2) Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended December 31, 2010. These financial statements and supplemental information are the responsibility of the Plan's management.

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

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental information (2010 only) taken as a whole. The form and content of the information included in the financial statements and supplemental information (2010 only), other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. generally accepted auditing standards and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Mayer Hoffman McCann P.C.

Boston, Massachusetts
October 13, 2011

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Cash Balance Component (Frozen)

Effective March 27, 1987. Amended and restated effective January 2009. Most recently amended in December 2009. Plan year equals calendar year.

Participating Divisions

Effective March 27, 1987:

- ▶ Danly Machine Division (ceased operations October 31, 1997)
- ▶ Danly IEM Division (transferred to Anchor Lamina America, Inc., April 1, 2009)
- ▶ Headquarters Division (frozen on December 31, 2009)
- ▶ Luria Brothers Division (divested October 10, 1997)
- ▶ Mayville Metal Division (divested February 16, 2001)
- ▶ Wabash Alloys Division* (divested September 10, 2007)
- ▶ Yuba Heat Transfer Division (divested December 7, 2009)

* Delayed effective dates apply for the following locations:
June 27, 1987, for Benton and Milwaukee
October 1, 1997, for Tipton
January 1, 1998, for Checotah, Marietta and Russellville
September 2, 2002, for Wabash Steele

Definitions

Eligible Employee

An employee who is not covered by another defined benefit plan and is not covered by a collective bargaining agreement, except hourly union employees of the Danly IEM Division – Cleveland II (Punchrite) facility.

No new employees eligible to participate in this component plan after 2009.

Eligibility Service

One year is credited if the employee works at least 1,000 hours in the 12-month period following employment and each 12-month period thereafter.

Eligibility Requirements

First day of the first pay period coincident with or next following 1 year of Eligibility Service but not before the participating division's effective date.

Annual Compensation

Not applicable after 2009.

For plan years beginning on or after January 1, 2002: Total cash compensation while an Eligible Employee considered as wages, salary or commissions, excluding bonuses and including contributions made on behalf of the participant under a salary reduction agreement pursuant to Sections 401(k) and/or 125 and/or 132(f)(4) of the Code.

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For plan years beginning prior to January 1, 2002: Total cash compensation while an Eligible Employee, excluding overtime premium, bonuses, incentive pay, severance pay, reimbursed expenses including those for tuition, moving and automobiles, any contribution to this or any other plan of benefits other than such contributions made on behalf of the participant under a salary reduction agreement pursuant to Sections 401(k) and/or 125 and/or 132(f)(4) (for plan years beginning after January 1, 2001) of the Code. For salaried employees, Annual Compensation shall be limited to annual base pay. For hourly employees working more than 2,080 hours, Annual Compensation shall be determined by dividing actual straight-time earnings by the number of hours worked, multiplied by 2,080. For hourly employees working 2,080 hours or less, Annual Compensation is actual, straight-time earnings.

Vesting Service

Period of employment measured from date of hire with CLP or "predecessor companies" to date of termination. All service, consecutive or not, is aggregated so that one year is credited for 12 months or 365 days of service (30 days deemed to be 1 month).

Annual Investment Credit (on cash balance accounts)

Effective January 1, 2002, the one-year Constant Maturity Treasury Rate (prior to January 1, 2002, the one-year Treasury Bill auction average rate) as of the last business day in November from the previous plan year. Interest is credited based on the account balance as of the beginning of the year; contributions deemed for the year do not receive interest.

Eligibility for Benefits

Normal Retirement

First of month coincident with or next following age 65

Early Retirement

First of month coincident with or next following age 55 and 3 years of Vesting Service

Postponed Retirement

First of any month following Normal Retirement

Benefits Paid Upon the Following Events

Early, Normal or Postponed Retirement

The participant's account balance is payable in one of the following optional forms on an actuarial equivalent basis:

- ▶ lump sum
- ▶ increasing life annuity
- ▶ increasing 50% joint and survivor annuity
- ▶ increasing 75% joint and survivor annuity

For participants hired on or before December 31, 2000, the benefit is also payable in one of the following optional forms on an actuarial equivalent basis:

- ▶ level life annuity
- ▶ level 50% joint and survivor annuity

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- ▶ 100% joint and survivor annuity (level or increasing)
- ▶ 50% or 100% joint and survivor with 10 years certain annuity (level or increasing)
- ▶ 10 years certain annuity (level or increasing)

Participants who work beyond Normal Retirement will continue to receive Annual Investment Credits.

Deferred Vested Retirement Applicable for employees who terminate employment with 3 or more years of Vesting Service before reaching Early or Normal Retirement. No benefits are payable prior to Early or Normal Retirement. Between termination and retirement, Annual Investment Credits will continue to be earned. At Early or Normal Retirement, benefits are payable as described above.

Death Prior to Retirement 100% of the account balance or actuarially equivalent annuity payable immediately to designated beneficiary or estate.

Disability Other than immediate vesting, no additional benefits are payable.

Other Plan Provisions

Actuarial Equivalence For increasing annuities, the 417(e)(3) Applicable Mortality Table published each year by the IRS and a 1% interest rate. For level annuities the same mortality table and the 417(e)(3) Applicable Interest Rates in effect for the October preceding the plan year in which a payment is made.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

In April 2009, CLP transferred the Danly IEM Cash Balance Component employees to Anchor Lamina America, Inc. Since employees of Anchor Lamina America, Inc., are not eligible to participate in the ALP Pension Plan, this transfer resulted in the cessation of benefit accruals under the CLP Pension Plan for affected employees. This change was recognized in the 2009 pension cost for accounting purposes and in 2010 for contributions purposes under PPA and plan reporting purposes under ASC 960 (formerly FAS 35).

The following events which occurred in December 2009 were reflected in the December 31, 2009, benefit obligations for accounting purposes and in 2010 for contributions purposes under PPA and plan reporting purposes under ASC 960 (formerly FAS 35):

- On December 7, 2009, CLP divested Yuba Heat Transfer. Upon the sale, the plan was amended for the affected Yuba Heat Transfer participants to provide immediate 100% vesting and to change the early retirement eligibility from age 55 with three years of service to age 55 with no service requirement.

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- The Cash Balance Component Plan was frozen on December 31, 2009. The Plan will be closed to new entrants and current participants will receive no future pay credits after this date. Current plan participants will continue to earn vesting service after the freeze date.

The plan automatically provides for qualified plan benefits and pensionable compensation to be limited in accordance with the Internal Revenue Code. As such, these limits were updated to reflect the current year changes, if any. There have been no other changes in benefits valued since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Plan Provisions – Danly Machine Component Plan (Frozen)

Effective June 1, 1976. Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions

Employees of Danly Machine L.P. (and its predecessor companies) meeting the following criteria are eligible for participation:

- ▶ compensated on an hourly-rated basis, and
- ▶ subject to a collective bargaining agreement (final agreement runs February 1, 1997, through October 31, 1997).

Participation Date is the date that both criteria above are initially satisfied. No new participants after October 31, 1997, closure date.

Definitions

Vesting Service

The total period of a participant's employment with the company (including predecessor companies), commencing at hire date and continuing to the earlier of date of retirement or termination of service.

Vesting service shall include any periods of layoff ("creep") up to a maximum of 3 years for any such period. If a participant quits, retires, is discharged, or dies during any such "creep" period, he shall be considered as having terminated service.

Credited Service

The total period of a participant's employment with Danly Machine L.P. (including predecessor companies), as an hourly-paid employee subject to a collective bargaining agreement, commencing at the later of date of hire or transfer and continuing to the earliest of retirement, termination or change from hourly paid or collectively bargained status.

Credited service shall include any periods of layoff ("creep") up to a maximum of 3 years for any such period. If a participant quits, retires, is discharged, or dies during any such "creep" period, he shall be considered as having terminated service.

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SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement

Participants eligible: All participants on the first of the month coinciding with or next following attainment of age 65.

Pension benefit: The annual Dollar Amount below per year for each year of Credited Service.

<u>Termination Date</u>	<u>Dollar Amount</u>
January 23, 1988, to January 25, 1991	\$ 216
January 26, 1991, to January 25, 1992	252
January 26, 1992, to January 25, 1993	264
January 26, 1993, to January 28, 1994	276
January 29, 1994, to January 29, 1995	288
January 30, 1995, to January 28, 1996	300
January 29, 1996, to January 31, 1997	330
After January 31, 1997	363

Employees who terminate employment after meeting the plan's early retirement eligibility requirements receive scheduled increases in the Dollar Amounts above during the remainder of the collective bargaining agreement in which they terminate employment.

Early Retirement I

Participants eligible: All participants who have attained age 55 and completed at least 10 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 65.

Early Retirement II

Participants eligible: All participants who have attained age 55 and completed at least 15 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 62.

Early Retirement III

Participants eligible: All participants who have attained age 55 and completed at least 30 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin before age 58.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Early Retirement IV

Participants eligible: Applicable to employees leaving employment on or after January 29, 1994, whose age and Vesting Service total 85 or more ("Rule of 85").

Pension benefit: Normal Retirement pension benefit (described above) as of the participant's early retirement date with no reduction for early retirement.

Postponed Retirement

Participants eligible: Employees may remain in service until actual retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Vested Termination

Participants eligible: All participants who terminate employment after competing 5 or more years of Vesting Service.

Vested pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) based on Credited Service and Dollar Amount in effect at termination, payable at Normal Retirement Date. If the employee has completed ten years of Vesting Service, reduced benefit are available as early as age 55. The reduction is 1/2% for each calendar month which payments begin prior to age 65.

Disability Retirement

Participants eligible: All participants with 10 or more years of Vesting Service who are permanently and totally disabled.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's disability date, payable immediately, or \$75 per month reduced by the participant's Public Disability benefit or other benefit, if greater.

Preretirement Spouse's Death Benefit I

Spouses eligible: Spouses of all participants who are eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant retired on the day preceding date of death having elected a 50% joint and survivor annuity.

Preretirement Spouse's Death Benefit II

Spouses eligible: Spouses of all participants who are eligible for vested benefits however not eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant separated from service on date of death, survived to earliest retirement age, and then retired having elected a 50% joint and survivor annuity.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Postretirement Life Insurance Benefit

Beneficiaries eligible: Designated beneficiaries of all participants who retire from active service.

Life insurance: \$6,000 (for employees leaving employment on or after January 29, 1994). Lower amounts applied for prior periods.

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

(a) Single Participants – Life annuity

(b) Married Participants – 50% joint & survivor annuity equal to a life annuity reduced to:

- ▶ 90%, if participants same age;
- ▶ 90% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 90% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Optional forms:

10-year certain & life (guarantees payment of benefits for 10 years) – actuarially equivalent to the single life annuity

75% joint and survivor annuity – equal to the life annuity reduced to:

- ▶ 85%, if participants same age;
- ▶ 85% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 85% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 6.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Plan Provisions – Danly IEM Component Plan

Effective February 1, 1987. Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions	Employees of the Danly IEM Division meeting the following criteria eligible for participation: <ul style="list-style-type: none">▶ compensated on an hourly-rated basis, and▶ subject to a collective bargaining agreement (current agreement runs February 18, 2008, through February 20, 2011), and▶ not an hourly union employee at the Danly IEM Division – Cleveland II (Punchrite) facility.
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Participation Date is the date that all criteria above are initially satisfied.

Definitions

Vesting Service	The total period of a participant's employment with the company (including predecessor companies), commencing at hire date and continuing to the earlier of date of retirement or termination of service.
Credited Service	The total period of a participant's employment with the Danly IEM Division as an hourly-paid employee subject to a collective bargaining agreement, commencing at the later of date of hire or transfer and continuing to the earliest of retirement, termination or change from hourly paid or collectively bargained status. Credited Service shall not include periods before February 1, 1987.

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2010

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement

Participants eligible: All participants on the first of the month coinciding with or next following attainment of age 65.

Pension benefit: The annual Dollar Amount below per year for each year of Credited Service.

<u>Termination Date</u>	<u>Dollar Amount</u>
February 1, 1987, to February 1, 1992	\$ 192
February 2, 1992, to February 7, 1993	204
February 8, 1993, to February 6, 1994	216
February 7, 1994, to February 5, 1995	240
February 6, 1995, to February 25, 1996	264
February 26, 1996, to February 23, 1997	276
February 24, 1997, to February 22, 1998	288
February 23, 1998, to February 25, 1999	312
February 26, 1999, to February 24, 2002*	348
February 24, 2002, to February 18, 2007	360
After February 18, 2007	384

Employees who terminate employment are not eligible to receive increases in the Dollar Amount after their termination date.

* Effective March 1, 1999, the 10% cost-of-living provision was eliminated. It was replaced with a 10% increase in benefits for all members not in pay status. For active members, the multiplier was further increased by \$0.40 per month per year of service. The total effect of the improvement was that the multiplier was improved from \$312 to \$348 per year (or \$26 to \$29 per month) for each year of Credited Service effective March 1, 1999.

Early Retirement I

Participants eligible: All participants who have attained age 55 and completed at least 10 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 65.

Early Retirement II

Participants eligible: All participants who have attained age 55 and completed at least 15 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 62.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Early Retirement III

Participants eligible: All participants who have attained age 55 and completed at least 30 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced by 1/2% for each calendar month which payments begin prior to age 58.

Postponed Retirement

Participants eligible: Employees may remain in service until actual retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Vested Termination

Participants eligible: All participants who terminate employment after competing 5 or more years of Vesting Service.

Vested pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) based on Credited Service and Dollar Amount in effect at termination, payable at Normal Retirement Date. If the employee has completed ten years of Vesting Service, reduced benefit are available as early as age 55. The reduction is 1/2% for each calendar month which payments begin prior to age 65.

Disability Retirement

Participants eligible: All participants with 10 or more years of Vesting Service who are permanently and totally disabled.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's disability date, payable immediately.

Preretirement Spouse's Death Benefit I

Spouses eligible: Spouses of all participants who are eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouses had the participant retired on the day preceding date of death having elected a 50% joint and survivor annuity.

Preretirement Spouse's Death Benefit II

Spouses eligible: Spouses of all participants who are eligible for vested benefits however not eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouses had the participant separated from service on date of death, survived to earliest retirement age, and then retired having elected a 50% joint and survivor annuity.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Death Benefits Following Retirement

Beneficiaries eligible: Designated beneficiaries of all participants who retire from active service.

Death benefit: \$3,500

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

(a) Single Participants – Life annuity

(b) Married Participants – 50% joint & survivor annuity equal to a life annuity reduced to:

- ▶ 90%, if participants same age;
- ▶ 90% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 90% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Optional forms:

10-year certain & life (guarantees payment of benefits for 10 years) – actuarially equivalent to the single life annuity

75% joint and survivor annuity – equal to the life annuity reduced to:

- ▶ 85%, if participants same age;
- ▶ 85% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 85% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 6.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Plan Provisions – Tipton Component Plan (Frozen)

Effective September 17, 1997, (the date the Tipton facility was acquired from U.S. Reduction). Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions

Employees of the Tipton facility whose benefits, compensation and other terms of employment are governed by a collective bargaining agreement ("Tipton Union employees") for participation from date of hire.

Beginning January 1, 2000, Tipton Union employees began participating in a union-sponsored multi-employer pension plan. Benefit accruals under the Tipton Component Plan were frozen as of December 31, 1999, and no new participants will join the component plan after 1999.

Definitions

Vesting Service

The total period of a participant's employment with the company or predecessor company, commencing at hire date and continuing to the earlier of date of retirement or termination of service. A year of service shall be earned for each plan year that an employee completes at least 1,000 hours of service.

Credited Service

The total period of a participant's employment with the Tipton facility as an hourly-paid employee subject to a collective bargaining agreement, commencing at the later of date of hire or transfer and continuing to the earliest of retirement, termination or change from hourly paid or collectively bargained status. A year of service shall be credited for each plan year that an employee completes at least 1,000 hours of service. Credited Service shall not include periods before January 1, 1994, or after December 31, 1999.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement *Participants eligible:* All participants on the first of the month coinciding with or next following attainment of age 65 and 5 years of Vesting Service.

Pension benefit: The annual Dollar Amount below per year for each year of Credited Service not greater than 20.

<u>Termination Date</u>	<u>Dollar Amount</u>
January 1, 1994, to December 31, 1994	\$ 144
January 1, 1995, to December 31, 1995	156
January 1, 1996, to December 31, 1997	168
After January 1, 1998	186

The benefit will be reduced by the benefit payable under the U.S. Reduction Co. Tipton Pension Plan for Hourly Employees as of the Effective Date.

Early Retirement *Participants eligible:* All participants who have attained age 60 and completed at least 15 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date actuarially reduced for each calendar month in which payments begin prior to age 65.

The basis for actuarial reduction is 8% interest and UP-1984 Mortality Table. The following are reduction factors which are to be interpolated for age in years and completed months.

<u>Age</u>	<u>Factor</u>
60	.560
61	.626
62	.701
63	.787
64	.886

Postponed Retirement *Participants eligible:* Employees may remain in service until actual retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Vested Termination

Participants eligible: All participants who terminate employment after completing 5 or more years of Vesting Service.

Vested pension benefit: Calculate similar to the Normal Retirement pension benefit (described above) based on Credited Service and Dollar Amount in effect at termination, payable at Normal Retirement Date. If an employee has completed 15 years of Vesting Service, actuarially reduced benefits are available as early as age 60. The basis for actuarial reduction is the same as that described for Early Retirement.

Disability Retirement

No special benefits apply in a disability situation.

Preretirement Spouse's Death Benefit I

Spouses eligible: Spouses of all participants who are eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant retired on the day preceding date of death having elected a 50% joint and survivor annuity.

Preretirement Spouse's Death Benefit II

Spouses eligible: Spouses of all participants who are eligible for vested benefits however not eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant separated from service on date of death, survived to earliest retirement age, and then retired having elected a 50% joint and survivor annuity.

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

Single Participants – Life annuity

Married Participants – 50% joint & survivor annuity – See Exhibit I for conversion factors

Optional forms:

- ▶ 75% joint & survivor annuity – See Exhibit I for conversion factors
- ▶ 100% joint & survivor annuity – See Exhibit I for conversion factors

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Actuarial Equivalence Mortality of Unisex Pension 1984 Mortality Table and 8.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Exhibit I – Tipton Conversion Factors

Option Factors: Joint and 50% Annuity

Retiree Range	Beneficiary is X Years Older than Retiree					Beneficiary is X Years Younger than Retiree			
	18 or more	17-13	12-8	7-3	+/-2	3-7	8-12	13-17	18 or more
55-77	.97	.96	.95	.95	.93	.91	.90	.89	.88
58-60	.97	.96	.95	.93	.92	.90	.89	.87	.86
61-63	.97	.96	.94	.92	.91	.89	.87	.85	.84
64-66	.97	.96	.94	.92	.90	.87	.85	.83	.82
67-69	.97	.95	.93	.91	.89	.86	.83	.81	.80
70	.96	.95	.93	.90	.88	.85	.82	.80	.78

The amount of retirement benefit payable in accordance with this option is the product of (a) the amount of retirement benefit which would otherwise be payable (adjusted, if necessary, for early or late commencement) and (b) the appropriate factor shown.

Option Factors: Joint and 75% Annuity

Retiree Range	Beneficiary is X years older than Retiree					Beneficiary is X years younger than Retiree			
	18 or more	17-13	12-8	7-3	+/-2	3-7	8-12	13-17	18 or more
55-57	.96	.95	.93	.92	.90	.88	.86	.85	.84
58-60	.96	.94	.93	.90	.88	.86	.85	.83	.81
61-63	.96	.94	.92	.89	.87	.85	.82	.80	.79
64-66	.96	.94	.91	.88	.86	.83	.80	.78	.76
67-69	.96	.93	.90	.87	.84	.81	.78	.75	.73
70+	.95	.93	.90	.86	.83	.80	.76	.73	.71

The amount of retirement benefit payable in accordance with this option is the product of (a) the amount of retirement benefit which would otherwise be payable (adjusted, if necessary, for early or late commencement) and (b) the appropriate factor shown.

Option Factors: Joint and 100% Annuity

Retiree Range	Beneficiary is X Years Older than Retiree					Beneficiary is X Years Younger than Retiree			
	18 or more	17-13	12-8	7-3	+/-2	3-7	8-12	13-17	18 or more
55-77	.95	.93	.91	.88	.86	.84	.82	.81	.79
58-60	.95	.92	.90	.87	.84	.82	.80	.78	.76
61-63	.94	.92	.89	.86	.83	.80	.77	.75	.73
64-66	.94	.91	.88	.84	.81	.78	.75	.72	.70
67-69	.94	.91	.87	.83	.79	.76	.72	.69	.66
70	.93	.90	.87	.82	.78	.74	.70	.66	.64

The amount of retirement benefit payable in accordance with this option is the product of (a) the amount of retirement benefit which would otherwise be payable (adjusted, if necessary, for early or late commencement) and (b) the appropriate factor shown.

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Plan Provisions – Bellwood Component Plan (Frozen)

Effective May 10, 1997. Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions

Participation Date is the first of the month following completion of at least twelve consecutive months of service without a break in service and attainment of age 21. Employees hired after June 1999 will no longer be eligible to participate in this plan.

Definitions

Vesting Service

The period of service of an Employee for the purpose of determining eligibility for the pension payable shall be the total number of calendar quarters in each of which the Employee shall have received any wages from Connell Limited Partnership. In addition, service will be granted similarly for wages earned while employed by Reynolds Metals and Philip Metals. However, the ultimate benefit payable by CLP will be offset by the benefit payable by Reynolds for which service has been earned under the Reynolds Metals Plan.

Credited Service

The period of service of an Employee for the purpose of determining the amount of the pension payable shall be the total number of calendar quarters, in each of which the Employee shall have received any wages from Wabash Alloys, LLC in which the Employee is in a bargaining unit covered by any labor agreement which incorporates this Pension Plan by reference. Credited Service earned under the Philip Metals Plan is included. However, the ultimate benefit payable by CLP will be offset by the benefit payable by Reynolds for which service has been earned under the Reynolds Metals Plan. No future credited service will be granted for participants who have elected to cease accruals under this plan in return for additional savings plan contributions.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement

Participants eligible: All participants upon attainment of age 65 and completion of 20 calendar quarters of service.

Pension benefit: A monthly Basic Benefit, if paid on a single-life basis (see Form of Payment) equal to the applicable Pension Factor multiplied by one-fourth (1/4) of the Employee's credited quarters of service, payable starting the fourth month after retirement.

Effective May 10, 1997, the following Pension Factors apply based on the highest wage grade at which the employee worked 1,000 hours or more during the 120 months prior to retirement. (If the employee did not work 1,000 hours in a single wage grade, then the grade at which he/she worked the highest number of hours will apply.)

<u>Wage Grade</u>	<u>Pension Factor</u>
1-4 (A)	\$33.25
5-8 (B)	34.55
9-12 (C)	35.90
13-16 (D)	37.25
17-20 (E)	38.55
21-24 (F)	39.90
25+ (G)	41.25

Early Retirement I

Participants eligible: All participants upon attainment of age 60 and completion of 40 calendar quarters of service.

Pension benefit: A monthly Basic Benefit as computed under Normal Retirement payable starting the fourth month after retirement. The Basic Benefit is reduced by ½ of one percent for each month in which payments start prior to the Employee's 62nd birthday.

Early Retirement II

Participants eligible: All participants upon completion of 120 calendar quarters of service.

Pension benefit: A monthly Basic Benefit as computed under Normal Retirement payable starting the fourth month after retirement. If the employee retires on or after May 10, 1997 and has attained age 55, a Graded Minimum Benefit Supplement will be payable until age 62.

The Graded Minimum Benefit Supplement is determined by subtracting the retiree's monthly Basic Benefit from the amount shown below:

<u>Graded Minimum Wage Grade</u>	<u>Monthly Benefit</u>
1-4 (A)	\$ 1,070
5-8 (B)	1,100
9-12 (C)	1,130
13-16 (D)	1,160
17-20 (E)	1,190
21-24 (F)	1,220
25+ (G)	1,250

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

The supplement amount payable in a calendar year is reduced by one-half of any earned income over \$10,000 the participant receives for the year.

Postponed Retirement

Participants eligible: Employees remaining in service past normal retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Special Retirement Payment

Participants eligible: Employees eligible for Normal Retirement or Early Retirement.

Pension benefit: Upon retirement, a one-time Special Retirement Payment equal to 10 weeks of vacation pay plus the number of weeks of regular vacation pay the employee is entitled to for which he/she has not received pay in the year in which he/she retires.

Vested Termination

Participants eligible: All participants upon the completion of 20 calendar quarters of service.

Vested pension benefit: A monthly Basic Benefit as computed under Normal Retirement payable at age 62. Alternatively the benefit is payable as early as age 60 reduced by $\frac{1}{2}$ of one percent for each month in which payments start prior to the Employee's 62nd birthday.

Disability Retirement

Participants eligible: All participants upon the completion of 40 calendar quarters of service who have incurred a permanent disability that prevents employment in any occupation at the employee's location.

Pension benefit: The employee may elect to continue coverage under the Employer's group plan or may waive coverage and retire under the Pension Plan.

If the Employee elects to retire and is eligible for Social Security disability payments, a monthly Basic Benefit as determined under Normal Retirement is payable immediately after the Employee has been disabled for five consecutive months.

If the Employee elects to retire and is not eligible for Social Security disability payments, a monthly Basic Benefit with a minimum benefit of \$400 per month payable starting the month after the Employee retires.

In addition, a supplemental benefit of \$400 per month is payable starting the month after the Employee retires and continuing to age 62 (if the employee is not eligible for Social Security benefits).

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit

Spouses eligible: Spouses of all participants upon the participant's completion of 20 calendar quarters of service.

Spouse's benefit: In the event of the Employee's death while still actively employed by the Company, the spouse is entitled to a monthly benefit equal to 50% of the monthly Basic Benefit as computed under Normal Retirement and 50% of the Graded Minimum Benefit Supplement, if eligible, payable the month following the Employee's death without reduction for early commencement.

In the event of the Employee's death after termination but prior to retirement the spouse may be eligible for a monthly benefit equal to 50% of the monthly Basic Benefit as computed under Normal Retirement payable as early as the Employee's 60th birthday but reduced for early commencement, form and coverage.

70-80 Special Pension (Plant Shutdown)

Participants eligible: Participants age 55 with 10 years of service and 70 age plus service points; or participants with 10 years of service and age plus service points equal to 80 or more, who have been displaced as a result of permanent plant or department shutdown, or who have been absent because of other layoff, injury or illness for two years.

Pension benefit: Special Retirement Payment, full Basic Benefit, and a supplemental benefit of \$400 per month starting the fourth month following retirement and continuing to age 62 (or eligibility for Social Security disability benefits, if earlier).

Rule of 65 Special Pension (Plant Shutdown)

Participants eligible: Participants with 20 years of service and age plus service points equal to 65 or more who have been absent because of layoff, sickness, or accident for two years; or who have been laid off for less than two years due to an energy related plant or department shutdown and to whom the Company fails to provide suitable long-term employment.

Pension benefit: The same benefits as provided under the 70-80 Special Pension. The \$400 supplemental benefit, however, is reduced by one-half of any earned income over \$10,000 per year.

55-10 Special Pension (Plant Shutdown)

Participants eligible: Participants age 55 with 10 years of service who do not qualify for the 70-80 Special Pension or Rule of 65 Special Pension, and who are laid off as a result of permanent plant or department shutdown or who have been absent for three consecutive years due to layoff, sickness, or accident.

Pension benefit: Special Retirement Benefit and full Basic Benefit.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

Single Participants – Life annuity

Married Participants – 50% joint & survivor annuity equal to a life annuity reduced by 5%

Optional form:

► 75% joint & survivor annuity equal to a life annuity reduced by 10%

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 6.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

CLP PENSION PLAN

(E.I.N. 04-2953203 - Plan Number 002)

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

December 31, 2010

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	SEI Large Capital Disciplined Equity Fund	Mutual Fund	\$ 13,592,160	\$ 13,510,932
*	SEI International Equity Fund	Mutual Fund	6,261,152	7,318,505
*	SEI Small/Mid Capital Equity Fund	Mutual Fund	1,654,341	1,938,734
*	SEI High Yield Bond Fund	Mutual Fund	5,153,206	5,286,832
*	SEI Emerging Markets Debt Fund	Mutual Fund	1,524,115	1,681,835
*	SEI Enhanced LIBOR Opps Fund	Mutual Fund	6,342,204	6,420,339
*	SEI Opportunity Collective Fund	Hedge Fund	4,160,291	4,314,651
*	SEI Special Situations Collective Fund	Hedge Fund	<u>4,160,291</u>	<u>4,327,309</u>
			<u>\$ 42,847,760</u>	<u>\$ 44,799,137</u>

* A party-in-interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2010
(Dnly IEM Component)

		Schedule of Active Participant Data									
		Total Years of Credited Service									
Attained Age		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count	0	1	0	0	0	0	0	0	0	0
25 to 29	Count	0	1	2	0	0	0	0	0	0	0
30 to 34	Count	0	1	3	1	0	0	0	0	0	0
35 to 39	Count	0	0	1	6	2	1	0	0	0	0
40 to 44	Count	0	0	1	3	4	3	0	0	0	0
45 to 49	Count	0	0	0	3	1	6	4	0	0	0
50 to 54	Count	0	1	0	0	2	3	4	0	0	0
55 to 59	Count	0	0	0	0	1	2	1	0	0	0
60 to 64	Count	0	0	0	0	0	0	0	0	0	0
65 to 69	Count	0	0	0	0	0	0	1	0	0	0
70 & up	Count	0	0	0	0	0	0	0	0	0	0

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2010 (Cash Balance Component)

		Schedule of Active Participant Data									
		Total Years of Credited Service									
Attained Age		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	3	2	0	0	0	0	0	0	0
30 to 34	Count	0	1	0	1	1	0	0	0	0	0
35 to 39	Count	0	1	2	2	3	2	0	0	0	0
40 to 44	Count	0	1	2	1	3	3	0	0	0	0
45 to 49	Count	0	3	5	4	4	1	3	0	0	0
50 to 54	Count	0	1	2	2	2	2	0	1	0	0
55 to 59	Count	0	0	2	1	0	3	1	0	2	0
60 to 64	Count	0	1	0	1	0	3	2	0	0	1
65 to 69	Count	0	0	0	0	0	0	1	0	0	0
70 & up	Count	0	0	0	0	0	0	0	0	0	0

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- | | |
|---|----------------|
| ▶ Applicable month | September 2009 |
| ▶ Yield curve basis | Segment rates |
| ▶ Transition from current liability rates | No |

Interest rates:

- | | |
|---------------------------|-------|
| ▶ First segment rate | 5.03% |
| ▶ Second segment rate | 6.73% |
| ▶ Third segment rate | 6.82% |
| ▶ Effective interest rate | 6.54% |

Expected return on assets	7.00% ¹
---------------------------	--------------------

Accumulated rate on cash balance accounts	3.50%
---	-------

Annual rates of increase

- | | |
|---|-----|
| ▶ Compensation | N/A |
| ▶ Statutory limits on compensation and benefits | N/A |

¹ Expected return on asset assumption is limited by the third segment rate for asset smoothing purposes as required by PPA. The 2009 expected return is limited to 6.69%.

Plan Name:	CLP Pension Plan
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Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2010

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Mortality for healthy & disabled

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2025 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2017 using Scale AA)

Termination

Sample rates per 1,000 participants as follows:

Daily IEM Component Plan	
Age	Males & Females
25	99
40	28
55	0

Other component plans are frozen; therefore, the termination decrement does not apply.

Disability

Sample rates per 1,000 participants as follows:

Daily IEM Component Plan	
Age	Males & Females
25	0.600
40	1.300
55	6.450

Other component plans are frozen; therefore, the disability decrement does not apply.

Retirement

Rates varying by age and early retirement eligibility

Sample rates per 1,000 participants for active employees as follows:

Daily IEM Component Plan		
Age	Less than 30 Years of Service	30 or More Years of Service
55	20	50
56	20	50
57	20	50
58	20	100
59	20	100
60	50	100
61	50	100
62	300	500
63	200	300
64	300	300
65	1,000	1,000

Deferred inactive participants are assumed to begin benefit payments as follows:

- Later of age 58 and one year after valuation date for deferred vested participants for Cash Balance Component Plan.
- Age 62 for deferred vested participants in all other component plans.

Plan Name: CLP Pension Plan
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Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Unpredictable contingent event benefit (UCEB) assumptions	The plan does not provide any UCEBs to any non-frozen participant groups.
Frequency of the form of payment election	<p><i>Cash Balance Component:</i></p> <ul style="list-style-type: none">▶ 100% lump sum▶ 0% life annuity (level or increasing)▶ 0% 50% joint and survivor annuity (level or increasing)▶ 0% 75% joint and survivor annuity (increasing)▶ 0% 100% joint and survivor annuity (level or increasing)▶ 0% 50% or 100% joint and survivor annuity with 10 years certain annuity (level or increasing)▶ 0% 10 years certain annuity (level or increasing) <p><i>All other components:</i></p> <ul style="list-style-type: none">▶ 100% life annuity▶ 0% 50% joint and survivor annuity▶ 0% 75% joint and survivor annuity▶ 0% 100% joint and survivor annuity▶ 0% 10 years certain and life annuity
Percent married	<p>Not applicable for Cash Balance Component Plan since full death benefit is payable regardless of marital status.</p> <p>85% of participants for all other component plans.</p>
Spouse age	Wife three years younger than husband
Covered pay	Not applicable
Administrative expenses	Plan related expenses from the trust are assumed to be \$400,000

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2010

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2009 plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets by fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	<p>Towers Watson has reviewed the plan provisions with CLP and, based on that review, is not aware of any other significant benefits required to be valued that were not.</p> <p>The plan pays small benefits with a present value up to \$1,000 in a single lump sum payment. Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.</p>
Change in assumptions and methods since prior valuation	<p>The funding interest rates used to calculate the funding target and target normal cost were updated from a one-month average full yield curve based on October 2008 rates to the 24-month average segment rates with applicable month of September 2009.</p> <p>The required mortality table used to calculate the funding target and target normal cost was updated to include an additional year of projected mortality improvements.</p>

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2010

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2010

Amortization Record for the Plan Year					
Plan Year period:	1/1/2010 through 12/31/2010				
Tax Year period:	1/1/2010 through 12/31/2010				
Column Type	With Assumption Change				
Effective Interest rate	6.54%				
Year 1 Discount Rate	5.03%				
Year 2 Discount Rate	5.03%				
Year 3 Discount Rate	5.03%				
Year 4 Discount Rate	5.03%				
Year 5 Discount Rate	5.03%				
Year 6 Discount Rate	6.73%				
Year 7 Discount Rate	6.73%				
	Date of Base Creation	Initial Amount	Amortization Installment	Remaining Period	PV of Future Installments
Shortfall Amortization Bases					
2008 Shortfall	1/1/2008	2,610,210	431,303	5	1,959,617
2009 Shortfall	1/1/2009	2,083,021	369,629	6	1,946,293
2010 Shortfall	1/1/2010	4,202,358	707,223	7	4,202,358
Total Shortfall Amortization Installments			1,508,155		8,108,268
Waiver Amortization Bases					
Total Waiver Amortization Installments			0		0
Total Amortization Installments			1,508,155		8,108,268
Total Amortization Installments reflecting minimum of 0 on Total Shortfall Installments			1,508,155		
Development of new Shortfall Amortization Installment					
1. Is plan eligible for Phase-In?		false			
2. Phase-In percentage		100			
3. Funding Target times Phase-In Percentage		52,074,394			
4. Will PFB be used to help meet minimum?		false			
5. AVA without reduction for FSCB (or PFB if "false" in prior line)		43,966,126			
6. New SAB/SAI required? (True if line 3 exceeds line 5; false otherwise)		true			
7. Shortfall reflecting phase in		8,108,268			
8. Accumulated PV of Prior SAI and WAI		3,905,910			
9. New Shortfall Amortization Base, if required		4,202,358			
10. Amortization factor using Discount Rates		5.942052			
11. New Shortfall Amortization Installment, if required		707,223			

Plan Name: CLP Pension Plan
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 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

In accordance with 1.430(d)-1(g)(3)(ii)(A), automatic approval has been granted for the first plan year for which all the provisions of 1.430(d)-1, 1.430(f)-1, 1.430(g)-1, 1.430(i)-1, and 1.436-1 are reflected of any changes to funding methods permitted by the Pension Protection Act. 2010 is the first plan year for which all of these provisions were reflected, and thus all funding method changes are automatically approved.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2010

SCHEDULE SB ATTACHMENTS

Schedule SB - Statement by Enrolled Actuary

Plan Sponsor	Connell Limited Partnership
EIN/PN	04-2953203/002
Plan Name	CLP Pension Plan
Valuation Date	January 1, 2010
Enrolled Actuary	Sonia Chiu, F.S.A, E.A
Enrollment Number	11-06893

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2010

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2010

(1)	(2)	(3)	(4)	(5)
<u>Age</u>	<u>Exposure</u>	<u>Retirement Percent</u>	<u>Number Retired</u>	Age X Number Retired: <u>(1) X (4)</u>
55	1000	2%	20	1,100
56	980	2%	20	1,120
57	960	2%	19	1,083
58	941	2%	19	1,102
59	922	2%	18	1,062
60	904	5%	45	2,700
61	859	5%	43	2,623
62	816	30%	245	15,190
63	571	20%	114	7,182
64	457	30%	137	8,768
65	320	100%	320	20,800
			1,000	
		Sum of column (5) divided by age 55 exposure =		62,730/1,000 62.73

Total Weighted Average Retirement Age

(1)	(2)	(3)	(4)	$((1) \times (3) + (2) \times (4)) / ((3) + (4))$
Weighted Average Retirement Age Cash Balance Component	Weighted Average Retirement Age Danly IEM Component	1/1/10 Funding Target Liability Active Cash Balance Participant	1/1/10 Funding Target Liability Active Danly IEM Participant	Total Weighted Average Retirement Age (rounded to nearest whole age)
58.00	62.73	2,270,084	1,736,902	60

Note that the plan's retirement rates vary by component plan. For the Cash Balance Component Plan, we assume a retirement age of 58. For the Danly IEM Component Plan, the retirement rates vary by age and early retirement eligibility. The rates shown above for the Danly IEM Component are the base rates for those with less than 30 years of service. The retirement rates, including those with 30 or more years of service, are fully described in the 'Part V — Statement of Actuarial Assumptions and Methods' attachment.

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2010

**Financial Statements
and Supplemental Information**

CLP Pension Plan

December 31, 2010 and 2009



Mayer Hoffman McCann P.C.
Tofias New England Division
An Independent CPA Firm

CLP PENSION PLAN

Financial Statements and Supplemental Information

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CLP PENSION PLAN

Statements of Net Assets Available for Benefits

	<i>December 31,</i>	
	<i>2010</i>	<i>2009</i>
Assets		
Investments at fair value:		
Mutual funds	\$ 44,799,137	\$ 39,853,666
Receivables:		
Employer contributions	1,100,000	-
Dividends	<u>36,887</u>	<u>95,694</u>
Total assets	<u>45,936,024</u>	<u>39,949,360</u>
Liabilities		
Accrued expenses	<u>15,324</u>	<u>-</u>
Net assets available for benefits	<u>\$ 45,920,700</u>	<u>\$ 39,949,360</u>

CLP PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

	<i>Years Ended December 31,</i>	
	<i>2010</i>	<i>2009</i>
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	\$ 1,480,132	\$ 1,615,056
Net appreciation in fair value of mutual funds	<u>6,231,004</u>	<u>4,240,248</u>
Total investment income	7,711,136	5,855,304
Contributions:		
Employer contributions	<u>3,844,414</u>	<u>775,258</u>
Total additions to net assets	<u>11,555,550</u>	<u>6,630,562</u>
Deductions from net assets attributed to:		
Benefits paid to participants	5,085,032	3,923,909
Administrative fees	<u>499,178</u>	<u>478,210</u>
Total deductions from net assets	<u>5,584,210</u>	<u>4,402,119</u>
Net increase in net assets available for benefits	5,971,340	2,228,443
Net assets available for benefits, beginning of year	<u>39,949,360</u>	<u>37,720,917</u>
Net assets available for benefits, end of year	<u>\$ 45,920,700</u>	<u>\$ 39,949,360</u>

CLP PENSION PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following description of the CLP Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a non-contributory defined benefit pension plan covering all eligible employees of Connell Limited Partnership (“CLP”), Danly IEM, LLC salaried employees (through April 1, 2009), and Yuba Heat Transfer, LLC (through December 7, 2009) (collectively the “Employer”). Except for eligible employees of Danly IEM, LLC subject to a collective bargaining agreement, the CLP Pension Plan is frozen. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). All investments are non-participant directed.

Prior to January 1, 2010, certain employees (primarily hourly and salaried employees) who were employed by one of CLP’s divisions and who were not subject to a collective bargaining agreement became Plan participants as of the first day of the first pay period coinciding or later than the date on which he or she completed a twelve-month period with at least 1,000 hours of service, if such person qualified as an eligible employee at such time.

Certain employees who are subject to a collective bargaining agreement which provides for participation in this Plan become Plan participants as of the first day coinciding with the later of (i) the date on which he or she completes one hour of service or (ii) the day on which his or her employment is subject to a collective bargaining agreement.

Effective April 1, 2009, salaried and hourly non-union employees of Danly IEM, LLC became employees of Anchor Lamina America, Inc. and, accordingly, all former employees of Danly IEM, LLC have ceased accruing any future benefits under this Plan. Plan participants as of April 1, 2009 continue to earn vesting service at Anchor Lamina America, Inc. after April 1, 2009.

On December 7, 2009, the Yuba Heat Transfer line of business was sold by the Plan sponsor and, accordingly, all employees of Yuba Heat Transfer became fully vested and changed the early retirement eligibility age from 55 with three years of service to age 55 with no service requirement. As a result, the affected participants have since ceased accruing any future benefits under this Plan.

The Cash Balance Component Plan was frozen on December 31, 2009. The Plan is closed to new entrants, and current participants receive no future pay credits after this date. Current Plan participants will continue to earn vesting service after the freeze date.

Contributions (Funding Policy)

The Employer makes annual contributions, if necessary, to the Plan in amounts required to provide the benefits under the Plan determined by the application of accepted actuarial methods and assumptions, as calculated by an enrolled actuary using the entry age normal cost method to meet the minimum funding requirements of ERISA. The Employer’s contributions for 2010 and 2009 met the minimum funding requirement of ERISA.

CLP PENSION PLAN

Notes to Financial Statements

Note 1 - Description of the Plan (Continued)

Pension Benefits

Certain participants are entitled to an actuarially determined benefit based on an annual contribution percentage of a participant's annual compensation (as defined) through December 31, 2010 and interest credited under the terms of the Plan. Annual compensation was limited to an employee's annual cash compensation less bonuses and reimbursements, and the annual contribution was limited to 4% of annual compensation. The annual investment credit on cash balance accounts is the Constant Maturity Treasury rate as of the last business day of November of the preceding Plan year, subject to a maximum rate of 10% per annum. Interest is credited at the end of each year based on account balances before the annual contribution for the year is credited.

For certain participants, the Plan provides for monthly benefits for each year of credited service as follows:

Danly IEM Division

January 1, 1998 - February 22, 1998	\$	24.00
February 23, 1998 - February 28, 1999		26.00
March 1, 1999 - February 24, 2002		29.00
February 25, 2002 - February 18, 2007		30.00
February 19, 2007 - thereafter		32.00

For certain other participants, the Plan provides for monthly benefits for each year of credited service using a monthly benefit multiplier of \$12.00 - \$41.25. The multiplier used is based on the highest wage grade at which the Participant worked 1,000 hours or more during the 10 years before retirement.

CLP PENSION PLAN

Notes to Financial Statements

Note 1 - Description of the Plan (Continued)

Pension Benefits (Continued)

For certain participants, upon early, normal or postponed retirement, a participant's benefit is payable in one of the following optional forms on an actuarial equivalent basis: lump sum, life annuity (level or increasing), 10-year certain and continuous annuity (level or increasing), 50%, 75% or 100% joint and survivor annuity (level or increasing), and 50%, 75% or 100% joint and survivor with 10 years certain annuity (level or increasing). Certain participants who work beyond normal retirement will continue to receive benefit accruals (annual contribution credits and annual investment credits). The Plan also provides normal, early and postponed benefits, paid monthly, in amounts determined based on a participant's marital status.

Terminated participants with vested benefits below the amount of \$1,000 receive a lump-sum distribution upon termination. Terminated participants with vested benefits above \$1,000 are eligible to receive benefits at age 55 provided they meet service requirements.

The Plan also provides for certain disability and death benefits.

Retirement Dates

The Plan provides for actuarially determined benefits upon retirement or death. Normal retirement is the first of the month coincident with or following age 65. The Plan also provides modified benefits for certain early and postponed retirements.

Vesting

A participant's vested interest is based on years of continuous service. A participant is fully vested in his or her benefit after five years of service with the Employer as defined in the Plan document. As of January 1, 2008, cash balance participants are fully vested after 3 years of service with the Employer as defined in the Plan document.

Plan Administration

Administrative, audit, trustee, recordkeeping and certain consulting and fund manager fees associated with the Plan are paid from Plan assets. A portion of legal fees associated with the Plan are paid from Plan assets in accordance with applicable Department of Labor guidelines.

CLP PENSION PLAN

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies

Investments, Investment Valuation and Income

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are reported on the trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold during the year, as well as unrealized gain/loss on these investments held at year end. Certain investment management fees are offset against investment income.

Benefits Paid

Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could vary from the estimates that were used.

Significant estimates include the accumulated Plan benefits and changes in accumulated Plan benefits.

Subsequent Events

The Employer has evaluated subsequent events through October 13, 2011, the date that the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

CLP PENSION PLAN

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies (Continued)

New Accounting Pronouncement

The following new accounting pronouncement was adopted during the period ended December 31, 2010:

Fair Value Disclosures

In January 2010, the FASB issued guidance which expanded the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level I and Level II fair value measurements along with the reasons for such transfers, (ii) information about purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level III fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements for fair value measurements that fall in either Level II or Level III. This guidance is effective for annual reporting periods beginning after December 15, 2009 except for (ii) above which is effective for fiscal years beginning after December 15, 2010. Net assets available for benefits and changes in net assets available for benefits of the Plan were not affected by the adoption of the new guidance.

Note 3 - Investments

Plan investments are held in shares of mutual funds and hedge funds managed by SEI Private Trust Company. The fair value of investments and all investment transactions, including interest, dividends and net appreciation (depreciation) in fair values, are reported to the Plan and certified as complete and accurate by SEI Private Trust Company. Information included in the supplemental information has also been derived from information certified by SEI Private Trust Company.

The fair value of investments representing 5% or more of Plan net assets available for benefits at December 31 are as follows:

	2010	2009
SEI Large Cap Disciplined Equity Fund	\$ 13,510,932	\$ 12,405,196
SEI International Equity Fund	7,318,505	4,451,663
SEI Enhanced LIBOR Opps Fund	6,420,339	*
SEI High Yield Bond Fund	5,286,832	2,070,598
SEI Special Situations Collective Fund	4,327,309	*
SEI Opportunity Collective Fund	4,314,651	*
SEI Long Duration Bond Fund Class A	*	16,270,835
SEI Small/Mid Cap Equity Fund	*	2,151,320

* Fund does not represent 5% or more of net assets available for benefits at year end.

CLP PENSION PLAN

Notes to Financial Statements

Note 4 - Fair Value Measurements

Financial accounting standards provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level I measurements) and the lowest priority to unobservable inputs (Level III measurements). The three levels of the fair value hierarchy are described below:

Level I – are quoted prices in active markets for identical investments that the Plan has the ability to access at the measurement or reporting date. The type of investments generally included in this category includes listed equities and mutual funds.

Level II – are inputs (other than quoted prices in active markets included within Level I), which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies. Investments which are generally included in this category include corporate bonds, less liquid and restricted equity securities, and certain over-the-counter derivatives.

Level III – are unobservable inputs for the investment and includes situations where there is little, if any, market activity for the investment. Unobservable inputs are those that reflect the Plan's own assumptions about the determination of fair value and require significant management judgment or estimation. Investments which are generally included in this category may include private equity funds, hedge funds, partnerships and limited liability companies.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Fund

Mutual funds are valued at the net asset value of shares held by the Plan at year end.

CLP PENSION PLAN

Notes to Financial Statements

Note 4 - Fair Value Measurements (Continued)

Based on the fair value hierarchy levels, the investments held by the Plan as of December 31, 2010 and 2009 are as follows:

<i>Fair Value Measurements as of December 31, 2010</i>				
<i>Description</i>	<i>Level I</i>	<i>Level II</i>	<i>Level III</i>	<i>Total</i>
Mutual funds:				
Large Cap	\$ 13,510,932	\$ -	\$ -	\$ 13,510,932
Small Cap	1,938,734	-	-	1,938,734
International	7,318,505	-	-	7,318,505
Fixed Income	13,389,006	-	-	13,389,006
Hedge Funds	-	-	8,641,960	8,641,960
Total	\$ 36,157,177	\$ -	\$ 8,641,960	\$ 44,799,137

<i>Fair Value Measurements as of December 31, 2009</i>				
<i>Description</i>	<i>Level I</i>	<i>Level II</i>	<i>Level III</i>	<i>Total</i>
Mutual funds:				
Large Cap	\$ 12,405,196	\$ -	\$ -	\$ 12,405,196
Small Cap	2,151,320	-	-	2,151,320
International	6,952,544	-	-	6,952,544
Domestic Equity	18,344,606	-	-	18,344,606
Total	\$ 39,853,666	\$ -	\$ -	\$ 39,853,666

Following is a reconciliation of investments for which significant unobservable inputs (Level III) were used in determining value for the year ended December 31, 2010:

<i>Description</i>	
Balance, beginning of year	\$ -
Realized and unrealized gains/(losses)	321,378
Purchases, sales, issuances and settlements (net)	8,320,582
Balance, end of year	\$ 8,641,960
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	\$ 321,378

CLP PENSION PLAN

Notes to Financial Statements

Note 5 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. The actuarial present value of accumulated Plan benefits is determined by an independent actuary, Towers Perrin, and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the valuation date and the expected date of payment. The actuarial present value of accumulated Plan benefits as of January 1, 2010 and 2009 are as follows:

	2010	2009
Vested benefits:		
Participants currently receiving payments	\$ 21,801,120	\$ 20,792,366
Other participants	<u>31,484,643</u>	<u>31,166,453</u>
Total vested benefits	53,285,763	51,958,819
Nonvested benefits	<u>213,072</u>	<u>509,259</u>
Total accumulated plan benefits	\$ <u><u>53,498,835</u></u>	\$ <u><u>52,468,078</u></u>

CLP PENSION PLAN

Notes to Financial Statements

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The changes in the actuarial present value of accumulated Plan benefits resulted principally from the following:

	2010	2009
Actuarial present value of accumulated plan benefits as of January 1	\$ 52,468,078	\$ 51,884,405
Change from year to year:		
Benefits accumulated (including the effects of non-investment experience)	329,227	57,466
Change in interest rates, due to decrease in the discount period	3,284,906	3,471,700
Benefits paid	(3,923,910)	(4,656,122)
Assumption changes	1,340,534	1,710,629
Change for the year	1,030,757	583,673
Actuarial present value of accumulated plan benefits as of January 1	\$ 53,498,835	\$ 52,468,078

The significant actuarial assumptions underlying the actuarial computation of the present value of accumulated Plan benefits for contributions are as follows:

	2010	2009
Interest rate	6.00%	6.50%
Accumulation rate on cash balance account	2.94%	3.49%
Mortality	RP - 2000 Static Mortality Table	RP - 2000 Static Mortality Table
Average retirement age	Age 61	
Form of payment	Lump sum payable at retirement - Cash balance component Life Annuity - All other components	

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

CLP PENSION PLAN

Notes to Financial Statements

Note 6 - Plan Termination

Although it has not expressed any intention to do so, the Employer has the right to modify, amend or terminate the Plan at any time. If the Plan is terminated, the net assets of the Plan will be applied to pay retirement benefits to participants in order of priority established by ERISA and set forth in the Plan agreement, generally in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limits.
- c. All other vested benefits (that is, vested benefits not insured by the PBGC).
- d. All nonvested benefits.

Whether participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 7 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits. Recent market conditions have resulted in an unusually high degree of market volatility and increased the risk associated with certain investments held by the Plan, which could impact the value of the investments after the date of these financial statements.

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 8 - Exempt Party-In-Interest Transactions

Plan investments include shares of mutual funds managed by an affiliate of SEI Trust Company. SEI Trust Company is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. For the years ended December 31, 2010 and 2009, fees paid by the Plan to the trustee for administrative services amounted to \$146,790 and \$135,330, respectively.

CLP PENSION PLAN

Notes to Financial Statements

Note 9 - Tax Status

The Plan obtained its latest determination letter on August 13, 2010, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that, therefore, the Plan continues to qualify under Section 401(a) and the related trust continues to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/10 THROUGH 12/31/10
CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE	39,853,666.16
COMPARATIVE VALUE (5%)	1,992,683.31

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 783965403 - PRIME OBLIGATION FUND (TCPXX)						
15240-CASH 06/07/10 B	2,062,700	1.000	0	2,062,700-*	2,062,700	
ISSUE: 783965403 - PRIME OBLIGATION FUND (TCPXX)						
15240-CASH 06/08/10 S	2,065,643	1.000	0	2,065,643 *	2,065,643	0
ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX)						
15240-CASH 09/01/10 B	333,806	8.940	0	2,984,223-*	2,984,223	
ISSUE: 783980600 - SEI INTERNATIONAL EQTY FUND (SNTAX)						
15240-CASH 09/01/10 S	673,753	6.680	0	4,500,668 *	5,980,599	-1,479,931
ISSUE: 783980717 - SEI ENHANCED LIBOR OPPS FUND (ENIAX)						
15240-CASH 09/01/10 B	801,146	7.740	0	6,200,874-*	6,200,874	
ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
15240-CASH 09/01/10 B	703,119	9.400	0	6,609,315-*	6,609,315	
ISSUE: 783980790 - SEI LONG DURATION FUND (LDRAX)						
15240-CASH 08/30/10 S	444,001	9.370	0	4,160,291 *	4,216,537	-56,246
ISSUE: 783980790 - SEI LONG DURATION FUND (LDRAX)						
15240-CASH 09/01/10 S	1,164,183	9.540	0	11,106,302 *	11,055,868	50,434
ISSUE: 783980790 - SEI LONG DURATION FUND (LDRAX)						
15240-CASH 09/29/10 S	438,387	9.490	0	4,160,291 *	4,163,524	-3,233
ISSUE: 999990CC4 - CASH PENDING OPP COLLECTIVE CL F						
15240CASHH 08/31/10 B	4,160,291	1.000	0	4,160,291-*	4,160,291	
ISSUE: 999990CC4 - CASH PENDING OPP COLLECTIVE CL F						
15240CASHH 09/23/10 S	4,160,291	1.000	0	4,160,291 *	4,160,291	0
ISSUE: 999990C18 - SEI OPPORTUNITY COLLECTIVE FUND CL F						
15240CASHH 09/23/10 B	4,169	997.953	0	4,160,291-*	4,160,291	
ISSUE: 99999SCP6 - CASH PENDING PURCHASE SPEC SIT COLL						
15240CASHSS 09/30/10 B	4,160,291	1.000	0	4,160,291-*	4,160,291	
ISSUE: 99999SCP6 - CASH PENDING PURCHASE SPEC SIT COLL						
15240CASHSS 10/26/10 S	4,160,291	1.000	0	4,160,291 *	4,160,291	0
ISSUE: 99999SSC8 - SEI SPECIAL SITUATIONS COLLECTIVE						
15240CASHSS 10/26/10 B	3,815	1,090.530	0	4,160,291-*	4,160,291	
GRAND TOTAL			0	68,812,053	70,301,029	-1,488,976

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/10 THROUGH 12/31/10
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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/10 THROUGH 12/31/10
CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX)

15240-CASH	01/04/10 R	1,898	8.650	0	16,417-	16,417
15240-CASH	02/01/10 R	2,036	8.800	0	17,915-	17,915
15240-CASH	03/01/10 R	1,580	8.750	0	13,826-	13,826
15240-CASH	04/01/10 R	1,636	8.950	0	14,639-	14,639
15240-CASH	05/03/10 R	1,675	9.110	0	15,262-	15,262
15240-CASH	06/01/10 R	1,848	8.740	0	16,147-	16,147
15240-CASH	07/01/10 R	1,610	8.760	0	14,101-	14,101
15240-CASH	08/02/10 R	1,655	9.000	0	14,898-	14,898
15240-CASH	09/01/10 R	1,672	8.940	0	14,946-	14,946
15240-CASH	10/01/10 R	3,898	9.130	0	35,586-	35,586
15240-CASH	11/11/10 R	4,133	9.330	0	38,562-	38,562
15240-CASH	12/01/10 R	3,910	9.190	0	35,935-	35,935
15240-CASH	12/07/10 R	290	9.250	0	2,684-	2,684
SUB-TOTAL OF REINVS # 13				0	250,918	250,918

15240-CASH	01/19/10 B	2,571	8.860	0	22,778-	22,778
15240-CASH	04/16/10 B	4,070	9.060	0	36,872-	36,872
15240-CASH	06/08/10 B	20,751	8.710	0	180,744-	180,744
15240-CASH	09/01/10 B	333,806	8.940	0	2,984,223*	2,984,223
15240-CASH	10/01/10 B	26,002	9.130	0	237,395-	237,395
15240-CASH	10/06/10 B	251	9.180	0	2,307-	2,307
15240-CASH	12/10/10 B	29	9.260	0	265-	265
SUB-TOTAL OF BUYS # 7				0	3,464,584	3,464,584

15240-CASH	01/04/10 S	7,320	8.650	0	63,315	68,539	-5,224
15240-CASH	01/04/10 S	1,116	8.650	0	9,654	10,451	-797
15240-CASH	01/06/10 S	127	8.710	0	1,107	1,190	-82
15240-CASH	01/12/10 S	348	8.830	0	3,074	3,257	-184
15240-CASH	01/20/10 S	14	8.850	0	122	129	-7
15240-CASH	01/28/10 S	2,050	8.800	0	18,037	19,169	-1,132
15240-CASH	02/01/10 S	651	8.800	0	5,728	6,088	-360
15240-CASH	02/03/10 S	355	8.810	0	3,126	3,316	-191
15240-CASH	02/04/10 S	335	8.820	0	2,951	3,127	-177
15240-CASH	02/05/10 S	3	8.800	0	28	29	-2
15240-CASH	02/25/10 S	2,105	8.750	0	18,417	19,674	-1,258
15240-CASH	03/01/10 S	2,527	8.750	0	22,116	23,626	-1,511

See Independent Auditors' Report.

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/10 THROUGH 12/31/10 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
15240-CASH 03/04/10 S	1,011		8.790	0	8,889	9,448
15240-CASH 03/05/10 S	68		8.800	0	601	638
15240-CASH 03/10/10 S	23		8.860	0	207	218
15240-CASH 03/22/10 S	339		8.910	0	3,021	3,168
15240-CASH 03/22/10 S	3		8.910	0	30	31
15240-CASH 03/30/10 S	1,138		8.940	0	10,172	10,631
15240-CASH 04/01/10 S	1,450		8.950	0	12,981	13,552
15240-CASH 04/05/10 S	1		8.960	0	4	5
15240-CASH 04/07/10 S	34		8.980	0	306	319
15240-CASH 04/08/10 S	377		8.990	0	3,387	3,519
15240-CASH 04/16/10 S	25		9.060	0	228	235
15240-CASH 04/23/10 S	104		9.070	0	947	975
15240-CASH 04/29/10 S	1,947		9.100	0	17,715	18,174
15240-CASH 05/03/10 S	3,035		9.110	0	27,653	28,339
15240-CASH 05/05/10 S	348		9.100	0	3,165	3,247
15240-CASH 05/06/10 S	335		9.050	0	3,035	3,130
15240-CASH 05/07/10 S	228		8.980	0	2,047	2,128
15240-CASH 05/14/10 S	34		8.970	0	306	319
15240-CASH 05/20/10 S	298		8.860	0	2,641	2,782
15240-CASH 05/27/10 S	2,022		8.710	0	17,611	18,873
15240-CASH 06/01/10 S	20,723		8.740	0	181,119	193,431
15240-CASH 06/01/10 S	931		8.740	0	8,134	8,687
15240-CASH 06/02/10 S	70		8.720	0	613	655
15240-CASH 06/09/10 S	3		8.680	0	30	32
15240-CASH 06/18/10 S	154		8.770	0	1,349	1,426
15240-CASH 06/23/10 S	305		8.810	0	2,689	2,830
15240-CASH 06/29/10 S	1,141		8.790	0	10,030	10,580
15240-CASH 07/01/10 S	2,136		8.760	0	18,713	19,807
15240-CASH 07/07/10 S	171		8.760	0	1,494	1,581
15240-CASH 07/12/10 S	64		8.810	0	568	597
15240-CASH 07/16/10 S	20		8.880	0	175	183
15240-CASH 07/29/10 S	1,952		8.990	0	17,544	18,087
15240-CASH 07/30/10 S	33		9.000	0	294	302
15240-CASH 08/02/10 S	2,114		9.000	0	19,023	19,590
15240-CASH 08/04/10 S	5		9.010	0	48	50
15240-CASH 08/04/10 S	19		9.010	0	175	180
15240-CASH 08/06/10 S	86		9.030	0	780	800
15240-CASH 08/09/10 S	53		9.030	0	479	492
15240-CASH 08/13/10 S	362		8.960	0	3,240	3,351
15240-CASH 08/18/10 S	37		8.970	0	328	339
15240-CASH 08/30/10 S	1,964		8.940	0	17,557	18,197
15240-CASH 09/01/10 S	1,641		8.940	0	14,672	14,884
15240-CASH 09/03/10 S	381		8.970	0	3,416	3,454
15240-CASH 09/07/10 S	382		8.980	0	3,429	3,463
15240-CASH 09/08/10 S	238		8.980	0	2,134	2,155

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/10 THROUGH 12/31/10
CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
15240-CASH	09/14/10 S	94		9.040	0	851	854	-3
15240-CASH	09/22/10 S	136		9.090	0	1,233	1,230	3
15240-CASH	09/29/10 S	2,929		9.110	0	26,686	26,565	121
15240-CASH	10/01/10 S	4,769		9.130	0	43,545	43,266	279
15240-CASH	10/04/10 S	25		9.150	0	227	225	2
15240-CASH	10/06/10 S	75		9.180	0	690	682	8
15240-CASH	10/28/10 S	3,286		9.310	0	30,589	29,807	782
15240-CASH	11/01/10 S	1,772		9.330	0	16,531	16,074	457
15240-CASH	11/01/10 S	806		9.330	0	7,521	7,313	208
15240-CASH	11/10/10 S	37		9.400	0	350	338	12
15240-CASH	11/10/10 S	542		9.400	0	5,094	4,917	177
15240-CASH	11/17/10 S	19		9.270	0	175	171	4
15240-CASH	11/17/10 S	314		9.270	0	2,912	2,851	61
15240-CASH	11/19/10 S	11		9.280	0	102	100	2
15240-CASH	11/29/10 S	3,272		9.220	0	30,169	29,697	472
15240-CASH	12/01/10 S	517		9.190	0	4,754	4,695	59
15240-CASH	12/15/10 S	38		9.260	0	352	345	7
15240-CASH	12/20/10 S	63		9.250	0	585	574	11
15240-CASH	12/21/10 S	20		9.260	0	186	182	4
15240-CASH	12/30/10 S	3,347		9.290	0	31,096	30,375	721
SUB-TOTAL OF SALES # 77					0	774,302	803,740	-29,441
SUB-TOTAL					0	4,489,804	4,519,242	-29,441
ISSUE: 783980600 - SEI INTERNATIONAL EQTY FUND (SNTAX)								
15240-CASH	01/19/10 B	6,973		7.280	0	50,762-	50,762	
15240-CASH	03/01/10 B	139		6.760	0	938-	938	
15240-CASH	04/16/10 B	11,089		7.410	0	82,173-	82,173	
15240-CASH	06/01/10 B	72,399		6.330	0	458,283-	458,283	
15240-CASH	06/08/10 B	65,710		6.130	0	402,800-	402,800	
SUB-TOTAL OF BUYS # 5					0	994,956	994,956	
15240-CASH	01/04/10 S	11,327		7.090	0	80,308	108,563	-28,255
15240-CASH	01/04/10 S	2,996		7.090	0	21,240	28,713	-7,473
15240-CASH	01/06/10 S	339		7.270	0	2,468	3,253	-786
15240-CASH	01/12/10 S	929		7.370	0	6,850	8,908	-2,058
15240-CASH	01/20/10 S	37		7.330	0	271	353	-82
15240-CASH	01/28/10 S	5,843		6.880	0	40,196	55,846	-15,650
15240-CASH	02/01/10 S	1,877		6.800	0	12,765	17,944	-5,178
15240-CASH	02/03/10 S	1,002		6.950	0	6,966	9,580	-2,615
15240-CASH	02/04/10 S	954		6.890	0	6,576	9,123	-2,547

See Independent Auditors' Report.

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/10 THROUGH 12/31/10 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
15240-CASH 02/05/10 S	9	6.640	0	61	88	-27
15240-CASH 02/25/10 S	6,071	6.760	0	41,043	58,034	-16,991
15240-CASH 03/01/10 S	7,291	6.760	0	49,286	69,685	-20,399
15240-CASH 03/04/10 S	2,850	6.950	0	19,809	27,242	-7,433
15240-CASH 03/05/10 S	194	6.910	0	1,340	1,854	-514
15240-CASH 03/10/10 S	66	7.020	0	461	628	-167
15240-CASH 03/22/10 S	936	7.100	0	6,647	8,948	-2,301
15240-CASH 03/22/10 S	9	7.100	0	66	89	-23
15240-CASH 03/30/10 S	3,125	7.160	0	22,378	29,873	-7,495
15240-CASH 04/01/10 S	3,978	7.180	0	28,558	38,017	-9,458
15240-CASH 04/05/10 S	1	7.270	0	10	13	-3
15240-CASH 04/07/10 S	94	7.270	0	683	897	-215
15240-CASH 04/08/10 S	1,038	7.270	0	7,548	9,923	-2,375
15240-CASH 04/16/10 S	69	7.410	0	509	654	-145
15240-CASH 04/23/10 S	294	7.170	0	2,111	2,803	-691
15240-CASH 04/29/10 S	5,640	7.000	0	39,478	53,679	-14,200
15240-CASH 05/03/10 S	8,741	7.050	0	61,627	83,200	-21,573
15240-CASH 05/05/10 S	1,033	6.830	0	7,054	9,830	-2,776
15240-CASH 05/06/10 S	1,005	6.730	0	6,763	9,565	-2,802
15240-CASH 05/07/10 S	702	6.500	0	4,563	6,681	-2,118
15240-CASH 05/14/10 S	101	6.740	0	683	964	-281
15240-CASH 05/20/10 S	924	6.370	0	5,886	8,794	-2,909
15240-CASH 05/27/10 S	6,382	6.150	0	39,248	60,741	-21,493
15240-CASH 06/01/10 S	2,864	6.330	0	18,126	26,227	-8,100
15240-CASH 06/02/10 S	217	6.300	0	1,365	1,984	-619
15240-CASH 06/09/10 S	11	6.160	0	66	95	-29
15240-CASH 06/18/10 S	448	6.620	0	2,967	3,979	-1,011
15240-CASH 06/23/10 S	898	6.590	0	5,915	7,967	-2,052
15240-CASH 06/29/10 S	3,374	6.540	0	22,066	29,950	-7,884
15240-CASH 07/01/10 S	6,576	6.260	0	41,168	58,376	-17,208
15240-CASH 07/07/10 S	519	6.420	0	3,330	4,604	-1,274
15240-CASH 07/12/10 S	191	6.610	0	1,265	1,699	-434
15240-CASH 07/16/10 S	58	6.760	0	390	512	-122
15240-CASH 07/29/10 S	5,675	6.890	0	39,099	50,372	-11,273
15240-CASH 07/30/10 S	95	6.900	0	654	842	-187
15240-CASH 08/02/10 S	6,180	6.860	0	42,395	54,857	-12,462
15240-CASH 08/04/10 S	15	7.080	0	107	135	-27
15240-CASH 08/04/10 S	55	7.080	0	390	489	-99
15240-CASH 08/06/10 S	246	7.050	0	1,738	2,188	-450
15240-CASH 08/09/10 S	151	7.070	0	1,068	1,340	-273
15240-CASH 08/13/10 S	1,067	6.770	0	7,222	9,469	-2,247
15240-CASH 08/18/10 S	107	6.860	0	731	946	-215
15240-CASH 08/30/10 S	5,831	6.710	0	39,126	51,760	-12,633
15240-CASH 09/01/10 S	673,753	6.680	0	4,500,668 *	5,980,599	-1,479,931

SEI Private Trust Company

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REPORTABLE TRANSACTIONS WORKSHEET
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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
SUB-TOTAL OF SALES # 53				0	5,253,308	7,012,875	-1,759,565
SUB-TOTAL				0	6,248,264	8,007,831	-1,759,565
ISSUE: 783980717 - SEI ENHANCED LIBOR OPPS FUND (ENIAX)							
15240-CASH	10/06/10 R	4,088	7.780	0	31,802-	31,802	
15240-CASH	12/31/10 R	6,949	7.840	0	54,483-	54,483	
SUB-TOTAL OF REINVS # 2				0	86,285	86,285	
15240-CASH	09/01/10 B	801,146	7.740	0	6,200,874-*	6,200,874	
15240-CASH	10/01/10 B	42,475	7.810	0	331,731-	331,731	
15240-CASH	10/06/10 B	370	7.780	0	2,876-	2,876	
15240-CASH	11/01/10 B	79	7.840	0	620-	620	
15240-CASH	12/10/10 B	42	7.880	0	331-	331	
SUB-TOTAL OF BUYS # 5				0	6,536,432	6,536,432	
15240-CASH	09/01/10 S	2,380	7.740	0	18,423	18,423	0
15240-CASH	09/03/10 S	549	7.760	0	4,259	4,248	11
15240-CASH	09/07/10 S	551	7.760	0	4,275	4,264	11
15240-CASH	09/08/10 S	343	7.760	0	2,660	2,653	7
15240-CASH	09/14/10 S	138	7.770	0	1,069	1,065	4
15240-CASH	09/22/10 S	198	7.800	0	1,548	1,536	12
15240-CASH	09/29/10 S	4,290	7.810	0	33,508	33,208	300
15240-CASH	10/01/10 S	6,951	7.810	0	54,286	53,824	462
15240-CASH	10/04/10 S	36	7.820	0	283	280	3
15240-CASH	10/06/10 S	111	7.780	0	860	856	4
15240-CASH	10/28/10 S	4,870	7.830	0	38,134	37,714	420
15240-CASH	11/01/10 S	2,629	7.840	0	20,609	20,356	253
15240-CASH	11/01/10 S	1,196	7.840	0	9,376	9,261	115
15240-CASH	11/10/10 S	56	7.860	0	436	430	6
15240-CASH	11/10/10 S	808	7.860	0	6,351	6,257	94
15240-CASH	11/17/10 S	28	7.860	0	218	215	3
15240-CASH	11/17/10 S	462	7.860	0	3,630	3,576	54
15240-CASH	11/19/10 S	16	7.860	0	128	126	2
15240-CASH	11/29/10 S	4,779	7.870	0	37,611	37,008	603
15240-CASH	12/01/10 S	754	7.860	0	5,927	5,839	88
15240-CASH	12/15/10 S	56	7.880	0	439	431	8
15240-CASH	12/20/10 S	92	7.890	0	729	716	14
15240-CASH	12/21/10 S	29	7.890	0	232	228	4
15240-CASH	12/30/10 S	4,907	7.900	0	38,766	38,000	767

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SUB-TOTAL OF SALES # 24				0	283,757	280,514
SUB-TOTAL				0	6,906,474	6,903,231
ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
15240-CASH	12/31/10 R	11,621	10.960	0	127,366-	127,366
SUB-TOTAL OF REINVS # 1				0	127,366	127,366
15240-CASH	09/01/10 B	703,119	9.400	0	6,609,315-*	6,609,315
15240-CASH	10/06/10 B	291	10.560	0	3,075-	3,075
15240-CASH	12/10/10 B	32	10.920	0	354-	354
SUB-TOTAL OF BUYS # 3				0	6,612,744	6,612,744
15240-CASH	09/01/10 S	2,089	9.400	0	19,636	19,636
15240-CASH	09/03/10 S	468	9.730	0	4,555	4,401
15240-CASH	09/07/10 S	466	9.820	0	4,572	4,376
15240-CASH	09/08/10 S	292	9.730	0	2,845	2,749
15240-CASH	09/14/10 S	113	10.050	0	1,139	1,066
15240-CASH	09/22/10 S	162	10.180	0	1,650	1,524
15240-CASH	09/29/10 S	3,451	10.350	0	35,715	32,437
15240-CASH	10/01/10 S	22,053	10.350	0	228,253	207,303
15240-CASH	10/01/10 S	5,610	10.350	0	58,059	52,730
15240-CASH	10/04/10 S	29	10.400	0	303	274
15240-CASH	10/06/10 S	87	10.560	0	920	819
15240-CASH	10/28/10 S	3,840	10.620	0	40,785	36,102
15240-CASH	11/01/10 S	2,054	10.730	0	22,041	19,310
15240-CASH	11/01/10 S	935	10.730	0	10,028	8,786
15240-CASH	11/10/10 S	42	11.110	0	467	395
15240-CASH	11/10/10 S	611	11.110	0	6,792	5,747
15240-CASH	11/17/10 S	22	10.630	0	233	206
15240-CASH	11/17/10 S	365	10.630	0	3,882	3,433
15240-CASH	11/19/10 S	13	10.890	0	136	118
15240-CASH	11/29/10 S	3,788	10.620	0	40,226	35,607
15240-CASH	12/01/10 S	607	10.450	0	6,339	5,702
15240-CASH	12/15/10 S	42	11.090	0	469	398
15240-CASH	12/20/10 S	71	10.930	0	780	671
15240-CASH	12/21/10 S	23	10.930	0	248	213
15240-CASH	12/30/10 S	3,719	11.150	0	41,461	34,956

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
SUB-TOTAL OF SALES # 25				0	531,534	478,959	52,580
SUB-TOTAL				0	7,271,644	7,219,069	52,580
ISSUE: 783980790 - SEI LONG DURATION FUND (LDRAX)							
15240-CASH	01/04/10 R	9,529	8.320	0	79,277-	79,277	
15240-CASH	02/01/10 R	9,688	8.490	0	82,249-	82,249	
15240-CASH	03/01/10 R	8,732	8.490	0	74,137-	74,137	
15240-CASH	04/01/10 R	9,689	8.420	0	81,579-	81,579	
15240-CASH	05/03/10 R	9,090	8.640	0	78,540-	78,540	
15240-CASH	06/01/10 R	9,293	8.690	0	80,760-	80,760	
15240-CASH	07/01/10 R	8,420	9.010	0	75,867-	75,867	
15240-CASH	08/02/10 R	8,438	9.120	0	76,952-	76,952	
15240-CASH	09/01/10 R	7,563	9.540	0	72,150-	72,150	
15240-CASH	10/01/10 R	1,631	9.440	0	15,393-	15,393	
SUB-TOTAL OF REINVS # 10				0	716,904	716,904	
15240-CASH	01/04/10 B	112,866	8.320	0	939,042-	939,042	
SUB-TOTAL OF BUYS # 1				0	939,042	939,042	
15240-CASH	01/04/10 S	9,979	8.320	0	83,028	95,078	-12,049
15240-CASH	03/22/10 S	3,046	8.530	0	25,982	28,976	-2,993
15240-CASH	03/22/10 S	30	8.530	0	258	288	-30
15240-CASH	03/30/10 S	10,451	8.370	0	87,479	99,422	-11,943
15240-CASH	04/01/10 S	13,259	8.420	0	111,638	126,126	-14,488
15240-CASH	06/18/10 S	1,321	8.780	0	11,600	12,551	-952
15240-CASH	06/23/10 S	2,622	8.820	0	23,123	24,906	-1,783
15240-CASH	06/29/10 S	9,670	8.920	0	86,259	91,870	-5,611
15240-CASH	07/01/10 S	17,861	9.010	0	160,931	169,687	-8,756
15240-CASH	08/30/10 S	444,001	9.370	0	4,160,291 *	4,216,537	-56,246
15240-CASH	09/01/10 S	1,164,183	9.540	0	11,106,302 *	11,055,868	50,434
15240-CASH	09/01/10 S	1,295	9.540	0	12,355	12,299	56
15240-CASH	09/14/10 S	77	9.260	0	717	735	-18
15240-CASH	09/22/10 S	111	9.340	0	1,038	1,056	-17
15240-CASH	09/29/10 S	438,387	9.490	0	4,160,291 *	4,163,524	-3,233
15240-CASH	09/29/10 S	2,368	9.490	0	22,473	22,490	-17
15240-CASH	10/01/10 S	30,274	9.440	0	285,789	287,526	-1,737
15240-CASH	10/05/10 S	1,631	9.430	0	15,377	15,393	-16

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
SUB-TOTAL OF SALES # 18				0	20,354,931	20,424,332 -69,401
SUB-TOTAL				0	22,010,877	22,080,278 -69,401
ISSUE: 783980824 - SEI LARGE CAP DISCPL EQ FUND (SCPAX)						
15240-CASH 07/07/10 R	3,724	8.330	0	31,024-	31,024	
15240-CASH 10/06/10 R	5,359	9.370	0	50,218-	50,218	
15240-CASH 12/31/10 R	15,634	10.090	0	157,750-	157,750	
SUB-TOTAL OF REINVS # 3				0	238,992	238,992
15240-CASH 01/19/10 B	14,969	9.130	0	136,666-	136,666	
15240-CASH 04/16/10 B	22,460	9.850	0	221,234-	221,234	
15240-CASH 06/08/10 B	126,838	8.550	0	1,084,463-	1,084,463	
15240-CASH 07/01/10 B	9	8.380	0	79-	79	
15240-CASH 09/01/10 B	96,706	8.490	0	821,033-	821,033	
15240-CASH 10/06/10 B	596	9.370	0	5,582-	5,582	
15240-CASH 12/10/10 B	64	10.000	0	642-	642	
SUB-TOTAL OF BUYS # 7				0	2,269,699	2,269,699
15240-CASH 01/04/10 S	57,846	8.940	0	517,147	606,821	-89,673
15240-CASH 01/04/10 S	6,480	8.940	0	57,927	67,971	-10,045
15240-CASH 01/06/10 S	729	9.120	0	6,644	7,642	-998
15240-CASH 01/12/10 S	2,005	9.200	0	18,442	21,028	-2,586
15240-CASH 01/20/10 S	79	9.240	0	730	827	-98
15240-CASH 01/28/10 S	12,256	8.830	0	108,221	128,382	-20,161
15240-CASH 02/01/10 S	3,978	8.640	0	34,368	41,667	-7,299
15240-CASH 02/03/10 S	2,112	8.880	0	18,754	22,123	-3,368
15240-CASH 02/04/10 S	2,003	8.840	0	17,704	20,979	-3,274
15240-CASH 02/05/10 S	19	8.570	0	165	202	-37
15240-CASH 02/25/10 S	12,388	8.920	0	110,499	129,762	-19,262
15240-CASH 03/01/10 S	14,859	8.930	0	132,693	155,650	-22,957
15240-CASH 03/04/10 S	5,893	9.050	0	53,332	61,729	-8,397
15240-CASH 03/05/10 S	397	9.080	0	3,608	4,162	-554
15240-CASH 03/10/10 S	135	9.230	0	1,242	1,409	-167
15240-CASH 03/22/10 S	1,928	9.400	0	18,127	20,200	-2,073
15240-CASH 03/22/10 S	19	9.400	0	180	201	-21
15240-CASH 03/30/10 S	6,418	9.510	0	61,032	67,224	-6,193
15240-CASH 04/01/10 S	8,216	9.480	0	77,887	86,061	-8,174
15240-CASH 04/05/10 S	3	9.550	0	27	30	-3
15240-CASH 04/07/10 S	190	9.650	0	1,838	1,995	-157

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15240-CASH	04/08/10 S	2,117	9.600	0	20,321	22,174	-1,852
15240-CASH	04/16/10 S	139	9.850	0	1,371	1,456	-85
15240-CASH	04/23/10 S	579	9.820	0	5,684	6,057	-373
15240-CASH	04/29/10 S	10,980	9.680	0	106,287	114,896	-8,609
15240-CASH	05/03/10 S	17,229	9.630	0	165,919	180,288	-14,370
15240-CASH	05/05/10 S	1,993	9.530	0	18,991	20,852	-1,861
15240-CASH	05/06/10 S	1,923	9.470	0	18,208	20,120	-1,911
15240-CASH	05/07/10 S	1,343	9.150	0	12,284	14,048	-1,764
15240-CASH	05/14/10 S	195	9.400	0	1,838	2,046	-208
15240-CASH	05/20/10 S	1,749	9.060	0	15,846	18,302	-2,456
15240-CASH	05/27/10 S	12,188	8.670	0	105,668	127,533	-21,865
15240-CASH	06/01/10 S	3,076	8.860	0	27,256	32,190	-4,934
15240-CASH	06/01/10 S	5,508	8.860	0	48,802	57,637	-8,835
15240-CASH	06/02/10 S	422	8.710	0	3,675	4,415	-740
15240-CASH	06/09/10 S	21	8.640	0	177	211	-34
15240-CASH	06/18/10 S	890	9.090	0	8,093	9,156	-1,064
15240-CASH	06/23/10 S	1,809	8.920	0	16,132	18,600	-2,468
15240-CASH	06/29/10 S	6,886	8.740	0	60,181	70,818	-10,637
15240-CASH	07/01/10 S	13,398	8.380	0	112,278	137,798	-25,521
15240-CASH	07/07/10 S	1,076	8.330	0	8,965	11,068	-2,104
15240-CASH	07/12/10 S	390	8.740	0	3,406	4,006	-600
15240-CASH	07/16/10 S	118	8.900	0	1,050	1,213	-163
15240-CASH	07/29/10 S	11,735	8.970	0	105,265	120,631	-15,365
15240-CASH	07/30/10 S	197	8.930	0	1,761	2,027	-266
15240-CASH	08/02/10 S	12,767	8.940	0	114,140	131,240	-17,100
15240-CASH	08/04/10 S	32	9.090	0	289	327	-38
15240-CASH	08/04/10 S	116	9.090	0	1,050	1,187	-137
15240-CASH	08/06/10 S	512	9.140	0	4,678	5,262	-583
15240-CASH	08/09/10 S	316	9.100	0	2,874	3,247	-372
15240-CASH	08/13/10 S	2,214	8.780	0	19,443	22,763	-3,320
15240-CASH	08/18/10 S	222	8.860	0	1,969	2,284	-315
15240-CASH	08/30/10 S	12,235	8.610	0	105,340	125,764	-20,424
15240-CASH	09/01/10 S	4,184	8.490	0	35,522	42,487	-6,966
15240-CASH	09/03/10 S	937	8.820	0	8,267	9,519	-1,251
15240-CASH	09/07/10 S	928	8.940	0	8,298	9,426	-1,128
15240-CASH	09/08/10 S	585	8.830	0	5,164	5,939	-775
15240-CASH	09/14/10 S	227	9.090	0	2,061	2,302	-241
15240-CASH	09/22/10 S	323	9.230	0	2,985	3,284	-299
15240-CASH	09/29/10 S	6,947	9.300	0	64,609	70,547	-5,939
15240-CASH	10/01/10 S	14,459	9.250	0	133,741	146,824	-13,083
15240-CASH	10/01/10 S	11,392	9.250	0	105,378	115,686	-10,308
15240-CASH	10/04/10 S	59	9.290	0	549	601	-51
15240-CASH	10/06/10 S	178	9.370	0	1,670	1,810	-140
15240-CASH	10/28/10 S	7,743	9.560	0	74,025	78,604	-4,579
15240-CASH	11/01/10 S	4,180	9.570	0	40,005	42,435	-2,430

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
15240-CASH	11/01/10 S	1,902	9.570	0	18,201	19,307	-1,106
15240-CASH	11/10/10 S	86	9.810	0	847	876	-29
15240-CASH	11/10/10 S	1,257	9.810	0	12,328	12,757	-429
15240-CASH	11/17/10 S	44	9.540	0	424	451	-27
15240-CASH	11/17/10 S	739	9.540	0	7,046	7,498	-452
15240-CASH	11/19/10 S	26	9.690	0	248	259	-12
15240-CASH	11/29/10 S	7,574	9.640	0	73,010	76,883	-3,873
15240-CASH	12/01/10 S	1,202	9.570	0	11,505	12,204	-699
15240-CASH	12/15/10 S	85	10.070	0	851	858	-7
15240-CASH	12/20/10 S	140	10.080	0	1,416	1,426	-10
15240-CASH	12/21/10 S	45	10.110	0	451	452	-2
15240-CASH	12/30/10 S	7,356	10.230	0	75,253	74,674	578
SUB-TOTAL OF SALES # 78				0	3,043,662	3,472,790	-429,129
SUB-TOTAL				0	5,552,353	5,981,481	-429,129
ISSUE: 999990CC4 - CASH PENDING OPP COLLECTIVE CL F							
15240CASHH	08/31/10 B	4,160,291	1.000	0	4,160,291-*	4,160,291	
SUB-TOTAL OF BUYS # 1				0	4,160,291	4,160,291	
15240CASHH	09/23/10 S	4,160,291	1.000	0	4,160,291 *	4,160,291	0
SUB-TOTAL OF SALES # 1				0	4,160,291	4,160,291	0
SUB-TOTAL				0	8,320,582	8,320,582	0
ISSUE: 999990C18 - SEI OPPORTUNITY COLLECTIVE FUND CL F							
15240CASHH	09/23/10 B	4,169	997.953	0	4,160,291-*	4,160,291	
SUB-TOTAL OF BUYS # 1				0	4,160,291	4,160,291	
SUB-TOTAL				0	4,160,291	4,160,291	0
ISSUE: 99999SCP6 - CASH PENDING PURCHASE SPEC SIT COLL							
15240CASHSS	09/30/10 B	4,160,291	1.000	0	4,160,291-*	4,160,291	

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/10 THROUGH 12/31/10 CLP - CBPP (#002) - CONSOLIDATED

PAGE 192

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
SUB-TOTAL OF BUYS # 1				0	4,160,291	4,160,291
15240CASHSS 10/26/10 S	4,160,291		1.000	0	4,160,291 *	0
SUB-TOTAL OF SALES # 1				0	4,160,291	0
SUB-TOTAL				0	8,320,582	0
ISSUE: 99999SSC8 - SEI SPECIAL SITUATIONS COLLECTIVE						
15240CASHSS 10/26/10 B	3,815	1,090.530		0	4,160,291-*	0
SUB-TOTAL OF BUYS # 1				0	4,160,291	0
SUB-TOTAL				0	4,160,291	0
GRAND TOTAL				0	77,441,162	-2,231,712

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/10 THROUGH 12/31/10
CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CLP Pension Plan	B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Connell Limited Partnership	D Employer Identification Number (EIN) 04-2953203
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2010</u>		
2	Assets:		
a	Market value.....	2a	40,980,547
b	Actuarial value.....	2b	43,966,126
3	Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment.....	3a	591
b	For terminated vested participants.....	3b	1,678
c	For active participants:		
	(1) Non-vested benefits.....	3c(1)	289,021
	(2) Vested benefits.....	3c(2)	3,717,965
	(3) Total active.....	3c(3)	135
d	Total.....	3d	2,404
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐		
a	Funding target disregarding prescribed at-risk assumptions.....	4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate.....	5	6.54 %
6	Target normal cost.....	6	486,278

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Sonia Chiu <i>SNC</i> _____ Signature of actuary Sonia Chiu, F.S.A., E.A. _____ Type or print name of actuary TOWERS WATSON PENNSYLVANIA INC. _____ Firm name 800 Boylston Street _____ BOSTON _____ Address of the firm	<div style="text-align: right;"> <i>9/7/2010</i> _____ Date 11-06893 _____ Most recent enrollment number (617) 638-3700 _____ Telephone number (including area code) </div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2010
v.092308.1

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	5,607	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	5,607	0
9	Amount remaining (Item 7 minus item 8).....	0	0
10	Interest on item 9 using prior year's actual return of <u>15.92</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		15,430
b	Interest on (a) using prior year's effective rate of <u>8.27</u> %		1,276
c	Total available at beginning of current plan year to add to prefunding balance		16,706
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	0

Part III		Funding percentages	
		14	84.42 %
14	Funding target attainment percentage.....		
15	Adjusted funding target attainment percentage.....	15	84.42 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	90.71 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2010	421,398				
06/07/2010	1,264,200				
03/11/2011	1,100,000				
Totals ▶			18(b)	2,785,598	18(c)
					0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	2,664,235

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	486,278
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8,108,268	1,508,155
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	1,994,433
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	1,994,433
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	2,664,235
38 Interest-adjusted excess contributions for current year (see instructions).....	38	669,802
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0