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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

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

Name of foundation THE W.J. AND LILLIAN KEMLER FOUNDATION MARGARET SAVAGE, PRESIDENT		A Employer identification number 38-3384888
Number and street (or P O box number if mail is not delivered to street address) 39300 W. TWELVE MILE ROAD	Room/suite 100	B Telephone number (248) 579-1100
City or town, state, and ZIP code FARMINGTON HILLS, MI 48331-2989		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,047,265.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,853.	6,853.		STATEMENT 1
4 Dividends and interest from securities		23,633.	23,633.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,451.			
b Gross sales price for all assets on line 6a 451,260.					
7 Capital gain net income (from Part IV, line 2)			39,451.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		69,937.	69,937.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		36,000.	0.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		472.	472.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		18,216.	18,196.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		54,688.	18,668.		0.
25 Contributions, gifts, grants paid		118,601.			118,601.
26 Total expenses and disbursements. Add lines 24 and 25		173,289.	18,668.		118,601.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-103,352.			
b Net investment income (if negative, enter -0-)			51,269.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		78,535.	43,811.	43,811.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		165,652.	157,710.	167,565.
	b	Investments - corporate stock STMT 7		824,900.	734,859.	799,560.
	c	Investments - corporate bonds STMT 8		7,074.	36,429.	36,329.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,076,161.	972,809.	1,047,265.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,558,812.	1,558,812.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		-482,651.	-586,003.	
30	Total net assets or fund balances		1,076,161.	972,809.		
31	Total liabilities and net assets/fund balances		1,076,161.	972,809.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,076,161.
2	Enter amount from Part I, line 27a	2	-103,352.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	972,809.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	972,809.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH 04M04 - SEE ATTACHED	P		
b MERRILL LYNCH 04M04 - CASH IN LIEU	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 451,191.		411,809.	39,382.
b 69.			69.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			39,382.
b			69.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	39,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	58,986.	1,101,140.	.053568
2008	74,605.	1,003,583.	.074339
2007	99,746.	1,587,101.	.062848
2006	70,593.	1,839,314.	.038380
2005	85,212.	1,774,200.	.048028

2 Total of line 1, column (d)	2	.277163
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055433
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,130,003.
5 Multiply line 4 by line 3	5	62,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	513.
7 Add lines 5 and 6	7	63,152.
8 Enter qualifying distributions from Part XII, line 4	8	118,601.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	513.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	513.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	513.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,704.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,704.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,191.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 2,191. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► REHMANN ROBSON Telephone no. ► (248) 579-1100 Located at ► 39300 W. TWELVE MILE ROAD, SUITE 100, FARMINGTON ZIP+4 ► 48331-2989			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A ☒	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ N/A ☒	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ☐ N/A ☒	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET SAVAGE 39300 W. TWELVE MILE ROAD, SUITE 100 FARMINGTON HILLS, MI 48331	PRESIDENT 5.00	0.	0.	0.
JAMES SAVAGE 39300 W. TWELVE MILE ROAD, SUITE 100 FARMINGTON HILLS, MI 48331	DIRECTOR 0.00	0.	0.	0.
CAROLYN MCCARREN 39300 W. TWELVE MILE ROAD, SUITE 100 FARMINGTON HILLS, MI 48331	DIRECTOR 0.00	0.	0.	0.

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

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

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

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
SEE STATEMENT 9	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,080,387.
b	Average of monthly cash balances	1b	66,824.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,147,211.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,147,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,130,003.
6	Minimum investment return. Enter 5% of line 5	6	56,500.

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

1	Minimum investment return from Part X, line 6	1	56,500.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	513.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	513.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,987.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,987.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	118,601.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,601.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	513.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,088.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				55,987.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			30,542.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 118,601.				
a Applied to 2009, but not more than line 2a			30,542.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				55,987.
e Remaining amount distributed out of corpus	32,072.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,072.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	32,072.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	32,072.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MARGARET SAVAGE, PRESIDENT, 248-579-1100
5328 MIRROR LAKE COURT, WEST BLOOMFIELD, MI 48323

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

WRITTEN DESCRIPTION OF CHARITY AND ITS SPECIFIC FUNDING NEED.

- c** Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	118,601.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee <i>Margaret A. Savage</i>		Date 10-12-12	
Paid Preparer Use Only	Print/Type preparer's name LARRY SLUTSKY, CPA/PFS, CFP		Preparer's signature <i>[Signature]</i>	
	Firm's name ▶ REHMANN ROBSON		Firm's EIN ▶	
	Firm's address ▶ 39300 W TWELVE MILE RD SUITE 100 FARMINGTON HILLS, MI 48331-2989		Phone no. (248) 579-1100	
	Check ☐ if self-employed		PTIN	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRETION/AMORTIZATION	-278.
MERRILL LYNCH - INT PAID ON PURCHASES	-300.
MERRILL LYNCH 4267	40.
MERRILL LYNCH 4M04	7,331.
MERRILL LYNCH ACCRUED INTEREST 4M04	60.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,853.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 4M04	23,633.	0.	23,633.
TOTAL TO FM 990-PF, PART I, LN 4	23,633.	0.	23,633.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	36,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	36,000.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	472.	472.		0.
TO FORM 990-PF, PG 1, LN 18	472.	472.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	18,096.	18,096.			0.
INVESTMENT EXPENSE	100.	100.			0.
LICENSES AND PERMITS	20.	0.			0.
TO FORM 990-PF, PG 1, LN 23	18,216.	18,196.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT SECURITIES (619-04M04)	X		157,710.	167,565.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			157,710.	167,565.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			157,710.	167,565.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
STOCKS (619-04M04)		734,859.	799,560.		
TOTAL TO FORM 990-PF, PART II, LINE 10B		734,859.	799,560.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (619-04M04)	36,429.	36,329.
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,429.	36,329.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	9
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ACTIVITY ONE

THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSES SOLELY
THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND GRANTS AND
DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR
PROGRAMS

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUXILIARY FOR JEWISH SENIOR LIFE - WALK OF AGES 6710 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE UNRESTRICTED USE	PUBLIC CHARITY	10,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 46 PLYMPTON STREET BOSTON, MA 02118	NONE UNRESTRICTED USE	PUBLIC CHARITY	10,000.
HEAT AND WARMTH FUND 607 SHELBY, SUITE 400 DETROIT, MI 48226	NONE UNRESTRICTED USE	PUBLIC CHARITY	20,000.
MICHIGAN HISTORIC FOUNDATION PO BOX 17035 LANSING, MI 48901	NONE UNRESTRICTED USE	PUBLIC CHARITY	25,000.
OAKLAND UNIVERSITY GIFTING ACCOUNT 2200 NORTH SQUIRREL ROAD ROCHESTER, MI 48309	NONE UNRESTRICTED USE	COLLEGE	5,000.
PLANNED PARENTHOOD PO BOX 3673 ANN ARBOR, MI 48106	NONE UNRESTRICTED USE	PUBLIC CHARITY	10,000.
SCOTTSDALE COMMUNITY COLLEGE 9000 EAST CHAPARRAL ROAD SCOTTSDALE, AZ 85256-2626	NONE SCHOLARSHIP - AVILLA	COLLEGE	2,919.
SOUTH MOUNTAIN COMMUNITY COLLEGE 7050 SOUTH 24TH STREET PHOENIX, AZ 85042	NONE SCHOLARSHIP - TERRILL JACK	COLLEGE	1,682.

THE W.J. AND LILLIAN KEMLER FOUNDATION M

38-3384888

ST. MARY'S HIGH SCHOOL 2525 NORTH THIRD STREET PHOENIX, AZ 85004	NONE SCHOLARSHIP & BENEFIT FUND	SCHOOL	4,000.
THE SALVATION ARMY 34 OAKLAND AVENUE PONTIAC, MI 483422043	NONE UNRESTRICTED USE	PUBLIC CHARITY	10,000.
UNITED WAY 106 W 7TH ST CLARE, MI 48617	NONE UNRESTRICTED USE	PUBLIC CHARITY	5,000.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET, SUITE 8000 ANN ARBOR, MI 49109	NONE MICHIGAN RADIO	UNIVERSITY	5,000.
JEWISH COMMUNITY CENTER, WASHINGTON DC 1529 16TH STREET NW WASHINGTON DC, DC 20036	NONE UNRESTRICTED USE	PUBLIC CHARITY	5,000.
WINNING FUTURE 27500 COSGROVE WARREN, MI 48092	NONE UNRESTRICTED USE	PUBLIC CHARITY	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

118,601.



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	DPL INC	12/24/09	12/16/10	358.91	387.30	(28.39) ST
35.0000	FOOT LOCKER INC N.Y. COM	08/26/09	12/28/10	677.79	358.55	319.24 LT
5.0000	JOY GLOBAL INC DEL COM	01/27/09	12/08/10	392.63	106.16	286.47 LT
9.0000	LABORATORY CP AMER HLDGS	04/19/10	12/13/10	755.45	713.19	42.26 ST
13.0000	LABORATORY CP AMER HLDGS	04/20/10	12/13/10	1,091.21	1,034.81	56.40 ST
8.0000	LABORATORY CP AMER HLDGS	06/22/10	12/13/10	671.52	644.96	26.56 ST
8.0000	LABORATORY CP AMER HLDGS	06/23/10	12/13/10	671.52	632.84	38.68 ST
16.0000	MDU RESOURCES GRP INC	11/12/09	12/08/10	323.37	352.34	(28.97) LT
30.0000	MDU RESOURCES GRP INC	11/12/09	12/09/10	604.70	660.63	(55.93) LT
16.0000	OASIS PETE INC NEW	06/28/10	12/28/10	432.46	242.94	189.52 ST
19.0000	PATTERSON UTI ENERGY INC	10/30/09	12/08/10	417.12	317.96	99.16 LT
49.0000	RF MICRO DEVICES INC	04/15/10	12/08/10	376.43	276.83	99.60 ST
139.0000	REGIONS FINL CORP	10/01/09	12/16/10	875.87	863.08	12.79 LT
32.0000	TARGET CORP COM	12/07/09	11/29/10	1,796.17	1,478.66	317.51 ST
29.0000	TCF FINANCIAL CORP COM	04/08/10	12/08/10	422.59	494.71	(72.12) ST
39.0000	TCF FINANCIAL CORP COM	04/08/10	12/09/10	580.81	665.30	(84.49) ST
7.0000	ABBOTT LABS	05/18/06	12/31/10	335.99	293.85	42.14 LT
4.0000	AMB PROPERTY CORP	10/22/09	12/31/10	126.99	95.45	31.54 LT
6.0000	ABB LTD SPON ADR	05/07/10	12/31/10	135.23	106.57	28.66 ST
1.0000	ARCH COAL INC	11/12/10	12/31/10	35.27	29.11	6.16 ST
3.0000	AMETEK INC NEW	10/22/09	12/31/10	118.31	73.22	45.09 LT
3.0000	AMERICAN FINL GRP HLDGS	03/18/10	12/31/10	97.61	85.36	12.25 ST
4.0000	AMDOCS LIMITED	03/26/09	12/31/10	109.51	73.51	36.00 LT
4.0000	ALLIANT ENERGY CORP	10/31/07	12/31/10	148.23	159.22	(10.99) LT
6.0000	AGILENT TECHNOLOGIES INC	04/12/10	12/31/10	248.87	205.27	43.60 ST
6.0000	AETNA INC NEW	03/02/09	12/31/10	183.83	126.26	57.57 LT
2.0000	ALLIANT TECHSYSTEMS INC	06/04/10	12/31/10	148.33	136.17	12.16 ST
2.0000	ALERE INC	08/26/10	12/31/10	73.23	56.60	16.63 ST
6.0000	AQUA AMERICA INC	02/25/10	12/31/10	136.37	103.70	32.67 ST
3.0000	AMERICAN CAMPUS CMNTYS	05/26/10	12/31/10	95.84	78.90	16.94 ST
2.0000	AGCO CORP COM	07/15/08	12/31/10	101.69	97.83	3.86 LT
1.0000	AGCO CORP COM	05/08/09	12/31/10	50.85	25.85	25.00 LT
2.0000	ASML HLDG N.V. NEW YORK	07/01/10	12/31/10	76.63	55.71	20.92 ST
27.0000	ASML HLDG N.V. NEW YORK	07/01/10	01/14/11	1,087.09	752.15	334.94 ST
21.0000	ARCELORMITTAL SA	04/30/09	01/07/11	736.70	494.31	242.39 LT
22.0000	ARCELORMITTAL SA	05/15/09	01/07/11	771.79	561.66	210.13 LT
14.0000	ARCELORMITTAL SA	06/10/10	01/07/11	491.12	401.71	89.43 ST
2.0000	APPLE INC	06/15/09	12/31/10	643.89	271.72	372.17 LT
2.0000	APPLE INC	06/15/09	01/07/11	670.21	271.72	398.49 LT
4.0000	ARROW ELECTRONICS	10/09/09	12/31/10	1137.19	111.25	25.94 LT

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Year Ending 11/30/11

Account No.
619-04M04



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	ASSOCIATED BANC CRP .01	02/04/10	12/31/10	46.04	36.98	9.06 ST
3.0000	AVNET INC	08/05/09	12/31/10	99.38	72.17	27.21 LT
1.0000	BHP BILLITON PLC SP ADR	07/30/08	12/31/10	80.68	66.90	13.78 LT
3.0000	BANCO SANTANDER SA ADR	05/15/09	12/31/10	31.85	27.41	4.44 LT
3.0000	BALL CORP COM	08/17/09	12/31/10	204.35	150.64	53.71 LT
1.0000	BRITISH AMN TOBACO SPADR	10/12/07	12/31/10	77.47	71.45	6.02 LT
5.0000	BIOMED REALTY TR INC	12/17/09	12/31/10	93.59	77.74	15.85 LT
2.0000	BARCLAYS PLC ADR	07/24/09	12/31/10	33.01	41.87	(8.86) LT
4.0000	BROWN & BROWN INC FLA	10/22/10	12/31/10	95.83	88.11	7.72 ST
8.0000	BHP BILLITON LTD ADR	06/17/08	01/07/11	706.75	686.16	20.59 LT
17.0000	BROCADE COMMUNICATIONS	05/19/10	12/31/10	89.58	103.30	(13.72) ST
5.0000	W R BERKLEY CORP	01/29/09	12/31/10	137.09	134.97	2.12 LT
16.0000	BRISTOL-MYERS SQUIBB CO.	03/07/07	12/31/10	425.43	432.96	(7.53) LT
2.0000	CYTEC INDUSTRIES INC	02/10/10	12/31/10	106.89	75.89	31.00 ST
2.0000	CANADIAN NATL RAILWAY CO	08/27/09	12/31/10	133.21	97.71	35.50 LT
1.0000	CREDIT SUISSE GP SP ADR	02/21/08	12/31/10	40.56	48.05	(7.49) LT
2.0000	CONSOL ENERGY INC COM	06/16/08	12/31/10	97.79	214.23	(116.44) LT
4.0000	COACH INC	01/25/10	12/31/10	220.67	136.76	83.91 ST
2.0000	CARPENTER TECHNOLOGY	03/12/10	12/31/10	80.83	69.15	11.68 ST
3.0000	CONOCOPHILLIPS	06/09/08	12/31/10	205.30	284.23	(78.93) LT
2.0000	CATERPILLAR INC DEL	06/16/08	01/07/11	187.44	162.64	24.80 LT
4.0000	CATERPILLAR INC DEL	10/15/09	01/07/11	374.91	217.26	157.65 LT
14.0000	CA INC	08/24/07	12/31/10	340.75	348.43	(7.68) LT
2.0000	CLIFFS NATURAL RESOURCES	09/24/09	12/31/10	156.41	65.26	91.15 LT
3.0000	CAREFUSION CORP SHS	08/20/10	12/31/10	77.84	68.43	9.41 ST
3.0000	COMMONWEALTH REIT	03/25/10	12/31/10	76.88	95.98	(19.10) ST
7.0000	CISCO SYSTEMS INC COM	05/18/09	12/31/10	140.90	129.94	10.96 LT
2.0000	CLOROX CO DEL COM	06/16/08	12/31/10	126.75	106.51	20.24 LT
4.0000	COCA COLA COM	02/25/09	12/31/10	262.95	170.04	92.91 LT
1.0000	CULLEN FRST BKRS PV\$0.01	06/19/07	12/31/10	61.73	53.81	7.92 LT
3.0000	CURTISS WRIGHT	06/09/08	12/31/10	100.28	145.22	(44.94) LT
2.0000	DIAGEO PLC SPSD ADR NEW	06/17/08	12/31/10	148.59	150.74	(2.15) LT
1.0000	DAIMLER A	06/01/09	12/31/10	67.59	39.87	27.72 LT
8.0000	DAIMLER A	06/01/09	01/14/11	594.91	318.98	275.93 LT
8.0000	DAIMLER A	04/09/10	01/14/11	594.91	384.13	210.78 ST
4.0000	DOMINION RES INC NEW VA	06/16/08	12/31/10	171.51	185.65	(14.14) LT
3.0000	DRESSER RAND GROUP INC	12/17/09	12/31/10	127.82	91.82	36.00 LT
6.0000	DELTA AIR LINES INC	12/23/09	12/31/10	74.75	70.96	3.79 LT
7.0000	DISCOVER FINL SVCS	10/19/09	12/31/10	129.28	109.11	20.17 LT
6.0000	DR PEPPER SNAPPLE GROUP	06/28/10	12/31/10	212.09	226.11	(14.02) ST

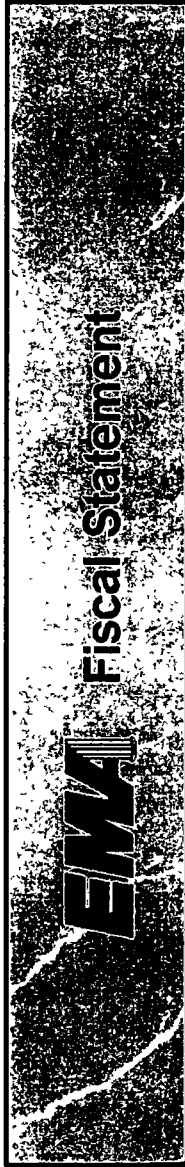
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FAO THE WJ & LILLIAN KEMLER



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	DIRECTV GROUP HLDNGS CL A	07/12/10	12/31/10	358.55	323.75	34.80 ST
19.0000	DIRECTV GROUP HLDNGS CL A	07/12/10	01/07/11	800.27	683.48	116.79 ST
2.0000	DEERE CO	06/16/08	12/31/10	165.67	161.68	3.99 LT
2.0000	DOVER CORP	02/12/10	12/31/10	117.17	84.44	32.73 ST
1.0000	ESSEX PPTY TR INC COM	12/10/09	12/31/10	114.49	81.80	32.69 LT
2.0000	ENERGIZER HLDGS INC COM	04/29/10	12/31/10	146.37	123.66	22.71 ST
4.0000	EXXON MOBIL CORP COM	01/10/05	12/31/10	292.83	201.26	91.57 LT
5.0000	EXXON MOBIL CORP COM	01/10/05	01/07/11	377.92	251.57	126.35 LT
3.0000	EXXON MOBIL CORP COM	02/23/05	01/07/11	226.76	176.67	50.09 LT
1.0000	EVEREST RE GROUP LTD	08/26/10	12/31/10	85.15	79.16	5.99 ST
7.0000	EXPEDIA INC DEL	05/17/10	12/31/10	175.90	159.98	15.92 ST
2.0000	EQT CORP	06/16/08	12/31/10	89.84	137.19	(47.35) LT
2.0000	FMC CORP COM NEW	08/20/09	12/31/10	160.41	98.04	62.37 LT
2.0000	FIRSTMERIT CORP	12/01/10	12/31/10	40.21	35.97	4.24 ST
2.0000	FIRSTENERGY CORP	06/16/08	12/31/10	74.23	159.43	(85.20) LT
2.0000	FRONTIER OIL CORP	12/08/10	12/31/10	35.91	33.36	2.55 ST
6.0000	FIRST NIAGARA FINL GROUP	01/21/10	12/31/10	84.83	87.83	(3.00) ST
1.0000	FDL R INV TR SBI NEW.MD	11/12/09	12/31/10	78.23	66.38	11.85 LT
2.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	12/31/10	44.57	32.27	12.30 ST
3.0000	FISERV INC WISC PV 1CT	08/11/09	12/31/10	176.12	143.53	32.59 LT
11.0000	FISERV INC WISC PV 1CT	08/11/09	01/03/11	654.97	526.26	128.71 LT
42.0000	FISERV INC WISC PV 1CT	03/15/10	01/03/11	2,500.81	2,125.23	375.58 ST
8.0000	FOREST LABS INC	07/20/09	12/31/10	256.71	201.85	54.86 LT
4.0000	GALLAGHER ARTHUR J & CO	03/12/10	12/31/10	116.43	100.38	16.05 ST
14.0000	GAP INC DELAWARE	05/12/08	12/31/10	309.95	255.35	54.60 LT
2.0000	GLAXOSMITHKLINE PLC ADR	04/20/09	12/31/10	78.45	60.19	18.26 LT
1.0000	GENL DYNAMICS CORP COM	06/16/08	12/31/10	71.16	86.20	(15.04) LT
3.0000	GENERAL MILLS	03/04/10	12/31/10	107.12	108.28	(1.16) ST
1.0000	GOOGLE INC CL A	03/02/09	01/07/11	615.05	330.47	284.58 LT
1.0000	GENTING SINGAPORE-UNSPON	08/17/10	12/31/10	84.54	59.78	24.76 ST
3.0000	GENUINE PARTS CO	10/22/09	12/31/10	154.04	113.45	40.59 LT
1.0000	HARTE-HANKS INC DEL \$1	07/31/07	12/31/10	12.77	23.71	(10.94) LT
9.0000	HARTE-HANKS INC DEL \$1	02/12/08	12/31/10	115.02	147.59	(32.57) LT
4.0000	HCC INS HOLDING INC	02/04/10	12/31/10	116.39	107.74	8.65 ST
4.0000	HEALTH NET INC	11/30/09	12/31/10	109.47	84.83	24.64 LT
2.0000	HANOVER INS GROUP INC	01/21/10	12/31/10	94.25	87.39	6.86 ST
6.0000	HARLEY DAVIDSON INC WIS	06/14/10	12/31/10	208.31	165.54	42.77 ST
5.0000	HERSHEY COMPANY	04/05/10	12/31/10	236.39	216.45	19.94 ST
3.0000	HOME DEPOT INC	04/08/10	12/31/10	104.84	99.07	5.77 ST
1.0000	HONDA MOTOR ADR NEW	08/26/10	12/31/10	39.59	32.54	7.05 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	HUMANA INC	02/17/09	12/31/10	164.69	125.45	39.18 LT
4.0000	IDEX CORP DELAWARE COM	10/30/09	12/31/10	157.75	114.86	42.89 LT
26.0000	INTEL CORP	09/16/09	12/31/10	545.73	509.17	36.56 LT
4.0000	INTL BUSINESS MACHINES	08/13/07	12/31/10	586.75	453.22	133.53 LT
15.0000	INTL PAPER CO	02/16/10	12/31/10	410.84	352.75	58.09 ST
4.0000	IAC INTERACTIVECORP	03/05/09	12/31/10	115.11	57.21	57.90 LT
1.0000	JACOBS ENGN GRP INC DELA	08/20/09	12/31/10	45.99	45.52	0.47 LT
1.0000	JEFFERIES GROUP INC NEW	11/17/10	12/31/10	26.70	24.50	2.20 ST
1.0000	JEFFERIES GROUP INC NEW	11/18/10	12/31/10	26.71	24.76	1.95 ST
2.0000	JPMORGAN CHASE & CO	10/30/07	12/31/10	84.57	93.13	(8.56) LT
9.0000	JDS UNIPHASE CORP	09/09/10	12/31/10	130.31	99.92	30.39 ST
7.0000	JOHNSON AND JOHNSON COM	08/03/04	12/31/10	433.92	390.60	43.32 LT
3.0000	KINETIC CONCEPTS INC	11/01/10	12/31/10	125.96	116.50	9.46 ST
2.0000	LOCKHEED MARTIN CORP	01/10/05	12/31/10	139.15	109.93	29.22 LT
1.0000	L-3 COMMUNCTNS HLDGS	07/23/07	12/31/10	70.78	102.35	(31.57) LT
1.0000	L-3 COMMUNCTNS HLDGS	07/24/07	12/31/10	70.79	101.03	(30.24) LT
3.0000	LORILLARD INC	03/08/10	12/31/10	246.26	227.06	19.20 ST
8.0000	LENNAR CORP CL A	08/26/10	12/31/10	149.59	104.42	45.17 ST
1.0000	LIMITED BRANDS INC	03/08/10	12/31/10	30.75	23.51	7.24 ST
11.0000	MARATHON OIL CORP	02/28/08	12/31/10	408.75	595.79	(187.04) LT
16.0000	MARATHON OIL CORP	02/28/08	01/07/11	617.81	866.61	(248.80) LT
11.0000	MEADWESTVACO CORP	06/16/08	12/31/10	289.29	278.51	10.78 LT
4.0000	MTN GROUP LTD-SPONS ADR	10/02/09	12/31/10	82.11	68.42	13.69 LT
4.0000	MERCK AND CO INC SHS	06/16/08	12/31/10	144.35	139.22	5.13 LT
39.0000	MAKITA CORP SPOND ADR	07/14/09	01/11/11	1,584.97	867.06	717.91 LT
5.0000	MATTEL INC COM	10/29/08	12/31/10	127.94	71.22	56.72 LT
3.0000	MCDONALDS CORP COM	06/16/08	12/31/10	230.27	180.30	49.97 LT
34.0000	MICROSOFT CORP	02/19/08	12/31/10	943.82	970.64	(26.82) LT
82.0000	MICROSOFT CORP	02/19/08	01/03/11	2,299.69	2,340.97	(41.28) LT
23.0000	MICROSOFT CORP	11/02/09	01/03/11	645.04	640.33	4.71 LT
23.0000	MICRON TECHNOLOGY INC	05/03/10	12/31/10	183.32	225.49	(42.17) ST
4.0000	MOLEX INC	05/14/10	12/31/10	90.95	87.19	3.76 ST
1.0000	NII HLDGS INC CL B	06/16/09	12/31/10	44.66	19.75	24.91 LT
16.0000	NISSAN MTR LTD SPN ADR	01/28/10	01/14/11	328.21	258.54	69.67 ST
24.0000	NISSAN MTR LTD SPN ADR	01/29/10	01/14/11	492.32	393.30	99.02 ST
1.0000	NINTENDO LTD ADR	02/22/08	12/31/10	36.20	62.81	(26.61) LT
1.0000	NOVARTIS ADR	08/19/10	12/31/10	59.07	51.05	8.02 ST
2.0000	NSTAR COM	02/04/10	12/31/10	84.79	68.01	16.78 ST
7.0000	NEW YORK CMNTY BANCORP	12/02/08	12/31/10	132.71	83.30	49.41 LT
1.0000	NEW YORK CMNTY BANCORP	01/27/09	12/31/10	18.96	11.00	7.96 LT

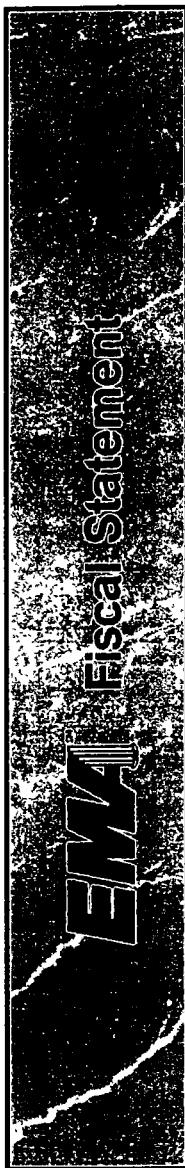
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13.0000	NABORS INDUSTRIES LTD	11/16/09	12/31/10	304.19	294.12	10.07 LT
22.0000	NEWS CORP CL A	06/28/10	12/31/10	319.87	279.20	40.67 ST
3.0000	NETAPP INC	07/06/10	12/31/10	164.18	111.97	52.21 ST
34.0000	NETAPP INC	07/06/10	01/10/11	1,960.53	1,269.05	691.48 ST
31.0000	NETAPP INC	08/30/10	01/10/11	1,787.56	1,271.91	515.65 ST
3.0000	NEXTERA ENERGY INC SHS	08/03/04	12/31/10	156.62	101.60	55.02 LT
6.0000	NORTHEAST UTILITIES COM	06/16/08	12/31/10	192.35	160.98	31.37 LT
2.0000	OCCIDENTAL PETE CORP CAL	06/16/08	12/31/10	196.75	179.29	17.46 LT
1.0000	OWENS ILL INC COM NEW	07/21/10	12/31/10	30.84	29.23	1.61 ST
4.0000	PPG INDUSTRIES INC SHS	05/03/10	12/31/10	337.63	284.07	53.56 ST
1.0000	PHARM PROD DEV INC	09/17/09	12/31/10	27.50	21.69	5.81 LT
3.0000	PIONEER NATURAL RES CO	05/24/10	12/31/10	260.84	176.23	84.61 ST
8.0000	PROLOGIS	09/30/10	12/31/10	115.75	95.15	20.60 ST
1.0000	PATTERSON UTI ENERGY INC	10/30/09	12/31/10	21.61	16.73	4.88 LT
4.0000	PETROHAWK ENERGY CORP	01/08/10	12/31/10	72.95	106.17	(33.22) ST
2.0000	PRUDENTIAL FINANCIAL INC	06/10/10	12/31/10	117.39	114.76	2.63 ST
1.0000	PEABODY ENERGY CORP COM	09/01/09	12/31/10	64.23	33.64	30.59 LT
1.0000	PROASSURANCE CORP	08/27/09	12/31/10	61.21	52.84	8.37 LT
3.0000	J C PENNEY CO COM	07/08/09	12/31/10	96.56	81.17	15.39 LT
1.0000	PHILLIPS VAN HEUSEN	09/02/10	12/31/10	63.23	50.45	12.78 ST
15.0000	PHILLIPS VAN HEUSEN	09/02/10	01/13/11	904.68	756.75	147.93 ST
2.0000	PRAXAIR INC	06/16/08	12/31/10	190.91	196.03	(5.12) LT
34.0000	QWEST COMM INTL INC COM	03/02/09	12/31/10	259.57	112.21	147.36 LT
4.0000	PUB SVC ENTERPRISE GRP	03/05/09	12/31/10	127.51	99.58	27.93 LT
3.0000	RIO TINTO PLC SPNSRD ADR	06/17/08	12/31/10	215.39	340.35	(124.96) LT
4.0000	RF MICRO DEVICES INC	04/15/10	12/31/10	29.51	22.60	6.91 ST
4.0000	RAYTHEON CO DELAWARE NEW	06/16/08	12/31/10	185.87	231.20	(45.33) LT
3.0000	RECKITT BENCKISER GR ADR	09/14/10	12/31/10	33.44	32.00	1.44 ST
1.0000	REINSURANCE GROUP AMERICA	12/01/10	12/31/10	54.17	50.87	3.30 ST
1.0000	ROGERS COMMUNICATIONS B	09/16/10	12/31/10	34.86	37.61	(2.75) ST
6.0000	ROSS STORES INC COM	12/29/09	12/31/10	380.15	259.63	120.52 LT
9.0000	ROSS STORES INC COM	12/29/09	01/07/11	572.93	389.44	183.49 LT
7.0000	ROWAN COMPANIES INC	01/04/10	12/31/10	244.92	167.38	77.54 ST
2.0000	ROYAL BANK CANADA PV\$1	07/23/09	12/31/10	104.75	91.97	12.78 LT
4.0000	SOCIETE GENERAL SPN ADR	08/07/09	12/31/10	43.55	57.55	(14.00) LT
1.0000	SPX CORP COM	07/16/09	12/31/10	71.48	51.56	19.92 LT
6.0000	SANDISK CORP INC	05/03/10	12/31/10	297.23	259.38	37.85 ST
11.0000	SANDISK CORP INC	05/03/10	01/07/11	575.46	475.52	99.94 ST
4.0000	SUPERIOR ENERGY SVCS INC	10/14/09	12/31/10	141.51	97.58	43.93 LT
1.0000	SEMPRA ENERGY	10/07/09	12/31/10	52.43	50.83	1.60 LT

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2.0000	SCHLUMBERGER LTD	02/19/08	12/31/10	166.97	174.16	(7.19) LT
3.0000	SANOI AVENTIS SPON ADR	10/28/08	12/31/10	96.83	87.64	9.19 LT
2.0000	SM ENERGY CO SHS	04/15/10	12/31/10	118.69	79.21	39.48 ST
2.0000	SUMITOMO MITSUI-UNSPONS	05/08/09	12/31/10	14.21	15.88	(1.67) LT
30.0000	SUMITOMO MITSUI-UNSPONS	05/08/09	01/14/11	218.79	238.22	(19.43) LT
136.0000	SUMITOMO MITSUI-UNSPONS	05/08/09	01/18/11	983.12	1,079.93	(96.81) LT
82.0000	SUMITOMO MITSUI-UNSPONS	05/18/09	01/18/11	592.77	650.95	(58.18) LT
6.0000	SMITHFIELD FOODS PV\$0.50	10/09/09	12/31/10	124.61	84.91	39.70 LT
3.0000	SONOCO PRODUCTS CO	04/29/09	12/31/10	101.96	74.65	27.31 LT
4.0000	SYNOPSYS INC	10/22/10	12/31/10	108.23	101.71	6.52 ST
17.0000	SYMANTEC CORP COM	09/27/10	12/31/10	284.57	262.67	21.90 ST
8.0000	TJX COS INC NEW	05/26/09	12/31/10	355.99	232.94	123.05 LT
5.0000	TOTAL S.A. SP ADR	05/02/08	12/31/10	268.44	418.94	(150.50) LT
35.0000	TELLABS INC DEL PV 1CT	06/07/10	12/31/10	240.44	242.57	(2.13) ST
14.0000	TENET HEALTHCARE CORP	11/12/10	12/31/10	94.77	65.95	28.82 ST
2.0000	TOKIO MARINE HOLDINGS	03/17/09	12/31/10	59.19	44.47	14.72 LT
2.0000	TAIWAN S MANUFCTRING ADR	01/28/10	12/31/10	24.99	20.10	4.89 ST
6.0000	TIBCO SOFTWARE INC	01/08/08	12/31/10	118.61	41.95	76.66 LT
56.0000	TIBCO SOFTWARE INC	01/08/08	01/20/11	1,151.87	391.57	760.30 LT
4.0000	TRAVELERS COS INC	03/05/08	12/31/10	223.43	189.55	33.88 LT
3.0000	THOR INDUSTRIES INC	07/08/10	12/31/10	101.87	82.49	19.38 ST
3.0000	TIMKEN COMPANY	04/29/09	12/31/10	144.05	49.76	94.29 LT
1.0000	TELEFONICA SA SPAIN ADR	07/15/10	12/31/10	68.29	63.77	4.52 ST
3.0000	URBAN OUTFITTERS INC	02/18/09	12/31/10	106.94	47.93	59.01 LT
4.0000	UGI CORP NEW	02/10/10	12/31/10	127.95	97.00	30.95 ST
6.0000	UNILEVER NV NY REG SHS	06/17/08	12/31/10	189.65	179.43	10.22 LT
11.0000	UNITEDHEALTH GROUP INC	04/06/09	12/31/10	396.65	239.33	157.32 LT
38.0000	UNITEDHEALTH GROUP INC	04/06/09	01/18/11	1,548.68	826.76	721.92 LT
13.0000	UNITEDHEALTH GROUP INC	07/06/09	01/18/11	529.82	312.98	216.84 LT
3.0000	UBS AG REG	08/04/10	12/31/10	49.37	51.81	(2.44) ST
2.0000	URS CORP NEW COM	04/10/08	12/31/10	83.59	72.65	10.94 LT
2.0000	V F CORPORATION	03/06/09	12/31/10	172.09	93.65	78.44 LT
6.0000	VERISIGN INC	08/17/09	12/31/10	196.49	122.12	74.37 LT
1.0000	VECTREN CORP INDIANA COM	11/12/10	12/31/10	25.58	26.74	(1.16) ST
2.0000	VERIZON COMMUNICATNS COM	08/03/04	12/31/10	71.78	71.13	0.65 LT
18.0000	WESTERN UN CO	09/13/10	12/31/10	335.87	298.88	36.99 ST
6.0000	WSTN DIGITAL CORP DEL	02/01/10	12/31/10	201.41	236.08	(34.67) ST
6.0000	WEYERHAEUSER CO CXL	06/16/08	09/03/10	98.59	345.88	247.29 LT
6.0000	WEYERHAEUSER CO	06/16/08	09/03/10	98.59	343.03	(244.44) LT
4.0000	WEYERHAEUSER CO	06/16/08	12/31/10	75.71	228.68	(152.97) LT

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1.0000	WISCONSIN ENERGY CORP.	10/31/08	12/31/10	59.10	43.97	15.13 LT
9.0000	WELLS FARGO & CO NEW DEL	06/16/08	12/31/10	277.73	240.89	36.84 LT
1.0000	WHITING PETROLEUM CORP	08/05/09	12/31/10	117.52	47.79	69.73 LT
3.0000	WELLPOINT INC	07/23/07	12/31/10	170.30	245.00	(74.70) LT
2.0000	WELLPOINT INC	07/24/07	12/31/10	113.54	165.47	(51.93) LT
47.0000	ABBOTT LABS	05/18/06	02/07/11	2,143.31	1,973.03	170.28 LT
17.0000	ABBOTT LABS	09/27/10	02/07/11	775.25	886.06	(110.81) ST
18.0000	ALTERA CORP COM	11/08/10	02/16/11	746.34	607.65	138.69 ST
9.0000	AGILENT TECHNOLOGIES INC	04/12/10	02/16/11	391.45	307.91	83.54 ST
13.0000	AETNA INC NEW	03/02/09	02/16/11	496.20	273.56	222.64 LT
8.0000	ALERE INC	08/26/10	02/16/11	317.91	226.38	91.53 ST
8.0000	ALERE INC	08/27/10	02/16/11	317.91	229.82	88.09 ST
9.0000	ALERE INC	08/27/10	02/17/11	348.56	258.55	90.01 ST
15.0000	AT&T INC	06/16/08	02/16/11	423.83	541.71	(117.88) LT
20.0000	ASML HLDG N.V. NEW YORK	07/01/10	02/17/11	895.38	557.14	338.24 ST
3.0000	ASML HLDG N.V. NEW YORK	08/19/10	02/17/11	134.31	87.15	47.16 ST
11.0000	AMGEN INC COM PV \$0.0001	11/24/08	02/16/11	582.88	612.97	(30.09) LT
1.0000	APPLE INC	06/15/09	02/16/11	363.80	135.86	227.94 LT
6.0000	BANK OF NOVA SCOTIA	06/17/08	02/16/11	368.99	306.76	62.23 LT
30.0000	BARCLAYS PLC ADR	07/24/09	02/09/11	612.81	628.04	(15.23) LT
35.0000	BARCLAYS PLC ADR	10/15/09	02/09/11	714.96	865.64	(150.68) LT
2.0000	BARCLAYS PLC ADR	09/02/10	02/09/11	40.86	38.48	2.38 ST
3.0000	BG GROUP PLC SPON ADR	04/25/07	02/16/11	360.32	220.76	139.56 LT
1.0000	BG GROUP PLC SPON ADR	12/09/08	02/16/11	120.11	68.12	51.99 LT
8.0000	BG GROUP PLC SPON ADR	12/09/08	02/17/11	970.26	544.98	425.28 LT
45.0000	BRISTOL-MYERS SQUIBB CO	03/07/07	02/16/11	1,155.32	1,217.68	(62.36) LT
5.0000	CANADIAN NATL RAILWAY CO	08/27/09	02/16/11	358.09	244.27	113.82 LT
11.0000	CREDIT SUISSE GP SP ADR	02/21/08	02/16/11	502.87	528.49	(25.62) LT
13.0000	CHEVRON CORP	10/09/06	02/16/11	1,256.76	828.16	428.60 LT
11.0000	CONOCOPHILLIPS	06/09/08	02/16/11	822.23	1,042.16	(219.93) LT
6.0000	CA INC	08/24/07	02/16/11	149.29	149.32	(0.03) LT
23.0000	CA INC	08/27/07	02/16/11	572.31	575.97	(3.66) LT
45.0000	CLOROX CO DEL COM	06/16/08	02/16/11	3,029.06	2,396.46	632.60 LT
2.0000	CLOROX CO DEL COM	08/22/08	02/16/11	134.63	118.97	15.66 LT
12.0000	COCA COLA COM	02/25/09	02/16/11	760.13	510.11	250.02 LT
6.0000	DIAGEO PLC SPSP ADR NEW	06/17/08	02/16/11	462.08	452.20	9.88 LT
10.0000	DOMINION RES INC NEW VA	06/16/08	02/16/11	441.29	464.13	(22.84) LT
19.0000	DR PEPPER SNAPPLE GROUP	06/28/10	02/16/11	652.64	716.00	(63.36) ST
10.0000	DEERE CO	06/16/08	02/16/11	935.58	808.39	147.19 LT
11.0000	DU PONT E I DE NEMOURS	03/10/06	02/16/11	604.04	449.64	154.40 LT

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3.0000	DU PONT E I DE NEMOURS	03/13/06	02/16/11	164.75	124.26	40.49 LT
3.0000	EXXON MOBIL CORP COM	02/23/05	02/07/11	251.61	176.67	74.94 LT
18.0000	EXXON MOBIL CORP COM	04/26/06	02/07/11	1,509.73	1,153.62	356.11 LT
25.0000	EXPEDIA INC DEL	05/17/10	02/16/11	540.49	571.34	(30.85) ST
24.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	02/17/11	638.36	387.25	251.11 LT
15.0000	FOREST LABS INC	07/20/09	02/16/11	511.64	378.46	133.18 LT
35.0000	GAP INC DELAWARE	05/12/08	02/16/11	805.87	638.36	167.51 LT
22.0000	GENERAL ELECTRIC	09/13/05	02/16/11	470.81	754.57	(283.76) LT
22.0000	HANOVER INS GROUP INC	01/21/10	01/27/11	1,058.50	961.28	97.22 LT
12.0000	HARLEY DAVIDSON INC WIS	06/14/10	02/16/11	515.99	331.08	184.91 ST
11.0000	HERSHEY COMPANY	04/05/10	02/16/11	547.24	476.20	71.04 ST
7.0000	HEWLETT PACKARD CO DEL	06/16/08	02/16/11	342.40	335.25	7.15 LT
9.0000	HOME DEPOT INC	04/08/10	02/16/11	340.69	297.21	43.48 ST
7.0000	HUMANA INC	02/17/09	02/16/11	420.69	292.71	127.98 LT
44.0000	INTEL CORP	09/16/09	02/16/11	951.80	861.66	90.14 LT
6.0000	INTL BUSINESS MACHINES	08/13/07	02/16/11	978.91	679.83	299.08 LT
62.0000	INTL PAPER CO	02/16/10	01/31/11	1,782.68	1,458.03	324.65 ST
68.0000	INTL PAPER CO	02/16/10	02/01/11	2,005.10	1,599.13	405.97 ST
25.0000	JPMORGAN CHASE & CO	10/30/07	02/16/11	1,202.82	1,164.17	38.65 LT
38.0000	JDS UNIPHASE CORP	09/09/10	02/08/11	863.98	421.88	442.10 ST
11.0000	JOHNSON AND JOHNSON COM	08/03/04	02/16/11	667.08	613.80	53.28 LT
2.0000	LORILLARD INC	03/08/10	02/16/11	154.63	151.37	3.26 ST
3.0000	LORILLARD INC	03/10/10	02/16/11	231.96	226.85	5.11 ST
20.0000	ELI LILLY & CO	06/04/10	02/16/11	689.28	650.40	38.88 ST
21.0000	LIMITED BRANDS INC	03/08/10	02/16/11	695.43	493.80	201.63 ST
32.0000	MARATHON OIL CORP	02/28/08	02/16/11	1,451.73	1,733.22	(281.49) LT
4.0000	MARATHON OIL CORP	02/28/08	02/16/11	197.09	216.65	(19.56) LT
3.0000	MARATHON OIL CORP	07/13/09	02/16/11	147.82	85.54	62.28 LT
23.0000	MEADWESTVACO CORP	06/16/08	02/16/11	698.62	582.34	116.28 LT
4.0000	MAKITA CORP SPOND ADR	07/14/09	02/08/11	183.24	88.93	94.31 LT
6.0000	MAKITA CORP SPOND ADR	07/14/09	02/09/11	268.65	133.39	135.26 LT
7.0000	MCDONALDS CORP COM	06/16/08	02/16/11	533.70	420.70	113.00 LT
21.0000	MICROSOFT CORP	11/02/09	02/16/11	563.21	584.65	(21.44) LT
34.0000	MICRON TECHNOLOGY INC	05/03/10	02/16/11	396.88	333.34	63.54 ST
7.0000	NATIONAL-OILWELL VARCO	11/09/09	02/16/11	373.29	318.30	54.99 LT
7.0000	NOVARTIS ADR	08/19/10	02/16/11	392.55	357.38	35.17 ST
26.0000	NABORS INDUSTRIES LTD	11/16/09	02/16/11	689.38	588.24	101.14 LT
89.0000	NEWS CORP CL A	06/28/10	02/07/11	1,491.41	1,129.49	361.92 ST
27.0000	NEWS CORP CL A	06/28/10	02/08/11	452.11	342.66	109.45 ST
7.0000	NEXTERA ENERGY INC SHS	08/03/04	02/16/11	381.00	237.06	143.94 LT

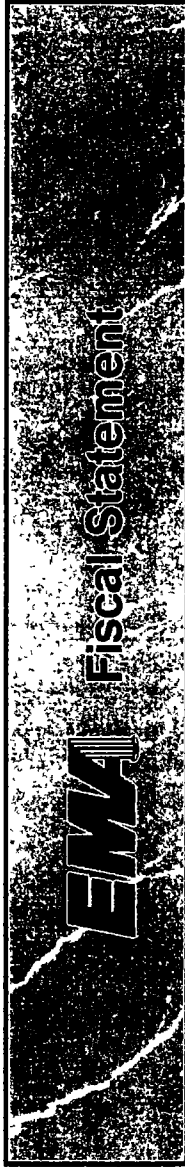
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21.0000	NITTO DENKO CORP ADR	10/23/09	02/09/11	1,195.41	656.13	539.28 LT
6.0000	OCCIDENTAL PETE CORP CAL	06/16/08	02/16/11	625.72	537.88	87.84 LT
7.0000	PPG INDUSTRIES INC SHS.	05/03/10	02/16/11	622.49	497.13	125.36 ST
6.0000	PIONEER NATURAL RES CO	05/24/10	02/16/11	601.01	352.45	248.56 ST
10.0000	PHILIP MORRIS INTL INC	06/16/08	02/16/11	605.14	506.81	98.33 LT
11.0000	J C PENNEY CO COM	07/08/09	02/08/11	383.26	297.63	85.63 LT
21.0000	J C PENNEY CO COM	02/04/10	02/08/11	731.69	534.14	197.55 LT
5.0000	PRAXAIR INC	06/16/08	02/16/11	486.94	490.07	(3.13) LT
7.0000	PROCTER & GAMBLE CO	06/16/02	02/16/11	446.98	463.92	(16.94) LT
5.0000	RIO TINTO PLC SPNSRD ADR	06/17/08	02/16/11	366.09	567.24	(201.15) LT
9.0000	RAYTHEON CO DELAWARE NEW	06/16/08	02/16/11	458.76	520.20	(61.44) LT
33.0000	RECKITT BENCKISER GR ADR	09/14/10	02/16/11	349.46	351.96	(2.50) N/C
5.0000	ROSS STORES INC COM	12/29/09	02/16/11	355.49	216.36	139.13 LT
81.0000	ROWAN COMPANIES INC	01/04/10	02/07/11	3,081.91	1,936.79	1,145.12 LT
20.0000	ROWAN COMPANIES INC	01/05/10	02/07/11	760.97	482.15	278.82 LT
51.0000	SOCIETE GENERAL SPN ADR	08/07/09	02/01/11	671.41	733.79	(62.38) LT
64.0000	SOCIETE GENERAL SPN ADR	09/09/09	02/01/11	842.57	908.04	(65.47) LT
3.0000	SOCIETE GENERAL SPN ADR	09/02/10	02/01/11	39.50	32.85	6.65 ST
8.0000	SANDISK CORP INC	05/03/10	02/16/11	410.02	345.84	64.18 ST
4.0000	SCHLUMBERGER LTD	02/19/08	02/16/11	375.92	348.33	27.59 LT
42.0000	SYMANTEC CORP COM	09/27/10	02/16/11	770.85	648.95	121.90 ST
20.0000	TJX COS INC NEW	05/26/09	02/16/11	990.78	582.34	408.44 LT
6.0000	TOTAL S.A. SP ADR	05/02/08	02/16/11	353.72	502.73	(149.01) LT
9.0000	TOTAL S.A. SP ADR	06/17/08	02/16/11	530.59	733.38	(202.79) LT
21.0000	TOTAL S.A. SP ADR	06/17/08	02/17/11	1,244.47	1,711.22	(466.75) LT
11.0000	TOKIO MARINE HOLDINGS	03/17/09	02/16/11	360.02	244.58	115.44 LT
32.0000	TOKIO MARINE HOLDINGS	03/17/09	02/18/11	1,070.95	711.52	359.43 LT
27.0000	TOKIO MARINE HOLDINGS	10/30/09	02/18/11	903.61	700.75	202.86 LT
17.0000	TOKIO MARINE HOLDINGS	08/12/10	02/18/11	568.95	451.28	117.67 ST
2.0000	TOKIO MARINE HOLDINGS	09/02/10	02/18/11	66.94	54.88	12.06 ST
7.0000	TARGET CORP COM	12/07/09	02/16/11	379.32	323.46	55.86 LT
4.0000	3M COMPANY	06/30/09	02/16/11	369.55	239.85	129.70 LT
11.0000	TRAVELERS COS INC	03/05/08	02/16/11	653.72	521.26	132.46 LT
16.0000	TELEFONICA SA SPAIN ADR	07/15/10	02/16/11	399.83	340.12	59.71 ST
5.0000	URBAN OUTFITTERS INC	02/18/09	01/27/11	172.29	79.87	92.42 LT
26.0000	URBAN OUTFITTERS INC	03/05/09	01/27/11	895.91	377.77	518.14 LT
16.0000	UNILEVER NV NY REG SHS	06/17/08	02/16/11	472.57	478.48	(5.91) LT
12.0000	US BANCORP (NEW)	11/16/04	02/16/11	344.32	361.03	(16.71) LT
8.0000	UNITED TECHS CORP COM	06/16/08	02/16/11	679.06	552.75	126.31 LT
11.0000	V F CORPORATION	03/06/09	01/27/11	909.89	515.07	394.82 LT

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4.0000	V F CORPORATION	03/06/09	02/16/11	345.71	187.30	158.41 LT
46.0000	VERISIGN INC	08/17/09	02/14/11	1,698.24	936.23	762.01 LT
43.0000	VERISIGN INC	08/18/09	02/14/11	1,587.50	886.58	700.92 LT
18.0000	VERIZON COMMUNICATNS COM	08/03/04	02/16/11	650.43	640.13	10.30 LT
40.0000	WESTERN UN CO	09/13/10	02/16/11	859.40	664.19	195.21 ST
16.0000	WSTN DIGITAL CORP DEL	02/01/10	02/16/11	541.59	629.54	(87.95) LT
16.0000	WEYERHAEUSER CO	06/16/08	02/16/11	403.42	914.73	(511.31) LT
20.0000	WELLS FARGO & CO NEW DEL	06/16/08	02/16/11	657.26	535.32	121.94 LT
9.0000	WELLPOINT INC	07/24/07	01/31/11	559.54	744.64	(185.10) LT
13.0000	WELLPOINT INC	07/25/07	01/31/11	808.24	1,034.19	(225.95) LT
11.0000	WELLPOINT INC	03/09/09	01/31/11	683.90	348.09	335.81 LT
15.0000	AMB PROPERTY CORP	10/22/09	02/24/11	520.19	357.92	162.27 LT
15.0000	AMB PROPERTY CORP	10/22/09	03/17/11	508.98	357.92	151.06 LT
9.0000	AMB PROPERTY CORP	10/23/09	03/17/11	305.40	211.31	94.09 LT
58.0000	ABB LTD SPON ADR	05/07/10	03/02/11	1,413.44	1,030.15	383.29 ST
11.0000	ALLIANT ENERGY CORP	10/31/07	03/09/11	446.79	437.87	8.92 LT
4.0000	ALLIANT ENERGY CORP	12/11/07	03/09/11	162.48	171.69	(9.21) LT
31.0000	ASML HLDG N.V. NEW YORK	08/19/10	03/16/11	1,231.95	900.50	331.45 ST
3.0000	ASML HLDG N.V. NEW YORK	09/02/10	03/16/11	119.23	79.37	39.86 ST
5.0000	BHP BILLITON PLC SP ADR	07/30/08	03/18/11	372.63	334.48	38.15 LT
12.0000	BHP BILLITON PLC SP ADR	07/31/08	03/18/11	894.32	806.63	87.69 LT
10.0000	BHP BILLITON PLC SP ADR	05/26/10	03/18/11	745.27	526.74	218.53 ST
1.0000	BHP BILLITON PLC SP ADR	09/02/10	03/18/11	74.53	58.73	15.80 ST
47.0000	BANCO BILBAO VIZCAYA	04/25/07	03/28/11	592.46	1,130.03	(537.57) LT
1.0000	BRITISH AMN TOBACO SPADR	10/12/07	03/16/11	74.20	71.44	2.76 LT
7.0000	BRITISH AMN TOBACO SPADR	10/15/07	03/16/11	519.41	501.01	18.40 LT
6.0000	BRITISH AMN TOBACO SPADR	05/02/08	03/16/11	445.21	456.52	N/C
6.0000	BRITISH AMN TOBACO SPADR	05/02/08	03/22/11	465.84	486.35	(20.51) LT
1.0000	BRITISH AMN TOBACO SPADR	05/05/08	03/16/11	74.20	76.73	N/C
9.0000	BRITISH AMN TOBACO SPADR	05/05/08	03/16/11	667.83	690.59	(22.76) LT
3.0000	BRITISH AMN TOBACO SPADR	05/05/08	03/22/11	232.92	230.20	2.72 LT
1.0000	BRITISH AMN TOBACO SPADR	05/05/08	03/22/11	77.64	81.70	(4.06) LT
3.0000	BRITISH AMN TOBACO SPADR	05/15/09	03/22/11	232.94	155.97	76.97 LT
7.0000	BRITISH AMN TOBACO SPADR	05/15/09	03/28/11	545.34	363.93	181.41 LT
16.0000	BROWN & BROWN INC FLA	10/22/10	03/09/11	405.76	352.43	53.33 ST
3.0000	BG GROUP PLC SPON ADR	12/09/08	03/10/11	340.30	204.37	135.93 ST
2.0000	BG GROUP PLC SPON ADR	08/13/09	03/10/11	226.87	169.51	57.36 LT
3.0000	BG GROUP PLC SPON ADR	08/14/09	03/10/11	340.31	257.15	83.16 LT
106.0000	BROCADE COMMUNICATIONS	05/19/10	03/02/11	662.25	644.10	18.15 ST
82.0000	BROCADE COMMUNICATIONS	08/06/10	03/02/11	512.32	436.50	75.82 ST

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26.0000	COVENTRY HEALTH CARE INC	10/01/09	03/17/11	777.36	521.28	256.08 LT
6.0000	CYRELA BRAZIL REALTY SA	02/03/11	03/04/11	1,146.75	1,363.33	(216.58) ST
5.0000	CLIFFS NATURAL RESOURCES	09/24/09	03/02/11	482.07	163.16	318.91 LT
4.0000	CAREFUSION CORP SHS	08/20/10	03/09/11	111.73	183.69	20.48 ST
8.0000	CAREFUSION CORP SHS	08/23/10	03/09/11	223.47	183.69	39.78 ST
21.0000	EXXON MOBIL CORP COM	01/08/07	02/28/11	1,805.81	1,527.28	278.53 LT
9.0000	EXXON MOBIL CORP COM	03/03/08	02/28/11	773.92	788.39	(14.47) LT
18.0000	FIRSTMERIT CORP	12/01/10	03/02/11	297.08	323.77	(26.69) ST
25.0000	FIRSTMERIT CORP	12/02/10	03/02/11	412.62	458.09	(45.47) ST
3.0000	FIRSTMERIT CORP	12/02/10	03/03/11	49.88	54.97	(5.09) ST
4.0000	FDL R INV TR SBI NEW MD	11/12/09	03/09/11	331.69	265.54	66.15 LT
10.0000	FDL R INV TR SBI NEW MD	11/12/09	03/17/11	803.05	663.85	139.20 LT
26.0000	GLAXOSMITHKLINE PLC ADR	04/20/09	03/18/11	969.71	782.45	187.26 LT
22.0000	GLAXOSMITHKLINE PLC ADR	06/16/09	03/18/11	820.54	797.20	23.34 LT
12.0000	JDS UNIPHASE CORP	09/09/10	03/09/11	255.92	133.22	122.70 ST
12.0000	KINETIC CONCEPTS INC	11/01/10	03/17/11	617.79	466.02	151.77 ST
13.0000	LIBERTY GLOBAL INC SER A	10/15/09	03/22/11	536.73	293.76	242.97 LT
3.0000	LIBERTY GLOBAL INC SER A	05/10/10	03/22/11	123.87	75.10	48.77 ST
9.0000	NINTENDO LTD ADR	02/22/08	03/18/11	303.66	565.32	(261.66) LT
1.0000	NINTENDO LTD ADR	01/22/09	03/18/11	33.74	42.12	(8.38) LT
14.0000	NINTENDO LTD ADR	01/22/09	03/21/11	484.89	589.67	(104.78) LT
15.0000	NINTENDO LTD ADR	07/13/09	03/21/11	519.54	532.63	(13.09) LT
87.0000	PROLOGIS	09/30/10	02/24/11	1,348.30	1,034.77	313.53 ST
4.0000	PROASSURANCE CORP	08/27/09	03/02/11	250.91	211.36	39.55 LT
4.0000	PROASSURANCE CORP	08/27/09	03/03/11	254.31	211.35	42.96 LT
4.0000	PROASSURANCE CORP	08/28/09	03/03/11	254.32	212.95	41.37 LT
28.0000	SMITHFILDS FOODS PV\$0.50	10/09/09	03/09/11	636.57	396.24	240.33 LT
18.0000	TJX COS INC NEW	05/26/09	02/28/11	898.12	524.11	374.01 LT
32.0000	TJX COS INC NEW	05/26/09	03/01/11	1,596.47	931.75	664.72 LT
36.0000	TOTAL S.A. SP ADR	06/17/08	03/18/11	2,072.46	2,933.52	(861.06) LT
24.0000	WISCONSIN ENERGY CORP	10/31/08	03/09/11	741.66	527.62	214.04 LT
6.0000	WISCONSIN ENERGY CORP	10/22/10	03/09/11	185.42	178.15	7.27 ST
6.0000	WISCONSIN ENERGY CORP	10/25/10	03/09/11	185.42	178.82	6.60 ST
15.0000	ABB LTD SPON ADR	05/07/10	04/06/11	365.83	266.42	99.41 ST
37.0000	ABB LTD SPON ADR	05/26/10	04/06/11	902.39	603.72	298.67 ST
27.0000	ABB LTD SPON ADR	07/07/10	04/06/11	658.51	480.15	178.36 ST
4.0000	ABB LTD SPON ADR	09/02/10	04/06/11	97.56	81.00	16.56 ST
4.0000	BRITISH AMN TOBACO SPADR	05/15/09	03/29/11	317.86	207.96	109.90 LT
1.0000	BRITISH AMN TOBACO SPADR	09/02/10	03/29/11	79.46	70.88	8.58 ST
2.0000	BRITISH AMN TOBACO SPADR	09/28/10	03/29/11	158.94	150.63	8.31 ST

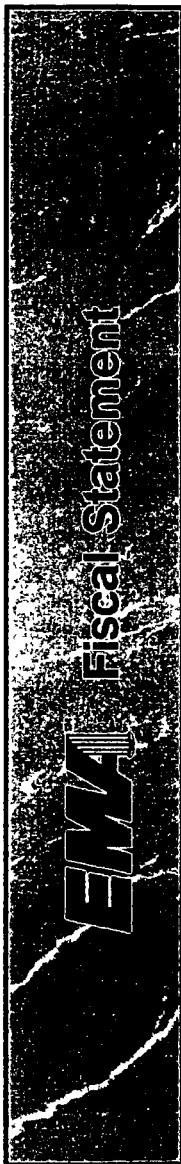
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6.0000	BRITISH AMN TOBACO SPADR	09/28/10	03/29/11	473.65	451.87	21.78 ST
1.0000	CENTURYLINK INC SHS	03/02/09	04/12/11	39.78	19.84	19.94 LT
24.0000	CENTURYLINK INC SHS	03/02/09	04/12/11	954.85	476.00	478.85 LT
27.0000	CENTURYLINK INC SHS	01/05/10	04/12/11	1,074.21	711.29	362.92 LT
36.0000	CAMECO CORP COM	06/16/08	03/30/11	1,074.80	1,383.95	(309.15) LT
12.0000	CREDIT SUISSE GP SP ADR	02/21/08	03/31/11	512.75	576.54	(63.79) LT
8.0000	CREDIT SUISSE GP SP ADR	10/15/09	03/31/11	341.84	471.01	(129.17) LT
4.0000	CREDIT SUISSE GP SP ADR	10/15/09	04/06/11	174.18	235.51	(61.33) LT
8.0000	CREDIT SUISSE GP SP ADR	02/18/10	04/06/11	348.39	352.85	(4.46) LT
30.0000	CARPENTER TECHNOLOGY	03/12/10	04/06/11	1,281.40	1,037.29	244.11 LT
20.0000	CEPHALON INC COM	02/16/11	04/13/11	1,524.12	1,178.06	346.06 ST
4.0000	DAIMLER A	04/09/10	03/29/11	272.39	192.07	80.32 ST
2.0000	DAIMLER A	04/09/10	04/19/11	140.82	96.03	44.79 LT
12.0000	DAIMLER A	08/10/10	04/19/11	844.97	649.80	195.17 ST
2.0000	DAIMLER A	08/26/10	04/19/11	140.83	96.70	44.13 ST
12.0000	EVEREST RE GROUP LTD	08/26/10	03/30/11	992.70	949.98	42.72 ST
5.0000	FRESENIUS MEDICAL CARE	07/30/07	03/30/11	338.09	235.68	102.41 LT
11.0000	FRESENIUS MEDICAL CARE	07/30/07	03/31/11	741.51	518.51	223.00 LT
11.0000	FRESENIUS MEDICAL CARE	01/08/09	03/31/11	741.52	509.40	232.12 LT
1.0000	FRESENIUS MEDICAL CARE	09/02/10	03/31/11	67.42	56.68	10.74 ST
13.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	04/18/11	434.23	209.76	224.47 LT
11.0000	GENUINE PARTS CO	10/22/09	04/06/11	594.47	415.97	178.50 LT
13.0000	GENUINE PARTS CO	10/23/09	04/06/11	702.57	487.96	214.61 LT
6.0000	HUNTINGTON INGALLS INDS	06/16/08	04/06/11	240.02	252.01	(11.99) LT
20.0000	HEINEKEN NV ADR	12/04/09	04/06/11	557.13	509.69	47.44 LT
38.0000	HEINEKEN NV ADR	12/04/09	04/15/11	1,096.63	968.40	128.23 LT
13.0000	JOY GLOBAL INC DEL COM	01/27/09	03/30/11	1,232.16	276.01	956.15 LT
39.0000	JDS UNIPHASE CORP	09/09/10	04/06/11	756.02	432.98	323.04 ST
8.0000	MERCADOLIBRE INC	09/02/10	03/29/11	623.26	564.07	59.19 ST
7.0000	MAKITA CORP SPOND ADR	07/14/09	03/29/11	312.97	155.63	157.34 LT
2.0000	MAKITA CORP SPOND ADR	02/12/10	03/29/11	89.42	66.75	22.67 LT
5.0000	MAKITA CORP SPOND ADR	02/17/10	03/29/11	223.56	165.95	57.61 LT
47.0000	MOLEX INC	05/14/10	03/30/11	1,177.77	1,024.48	153.29 ST
21.0000	NEW YORK CMNTY BANCORP	01/27/09	04/21/11	336.11	230.96	105.15 LT
41.0000	SANDISK CORP INC	05/03/10	04/11/11	1,907.79	1,772.41	135.38 ST
3.0000	SANDISK CORP INC	05/04/10	04/11/11	139.60	124.69	14.91 ST
8.0000	SUPERIOR ENERGY SVCS INC	10/14/09	04/13/11	305.78	195.17	110.61 LT
64.0000	TAIWAN S MANUFCTRING ADR	01/28/10	03/29/11	771.83	643.06	128.77 LT
11.0000	TAIWAN S MANUFCTRING ADR	01/28/10	03/31/11	133.78	110.53	23.25 LT
7.0000	TAIWAN S MANUFCTRING ADR	03/01/10	03/31/11	85.14	69.47	15.67 LT

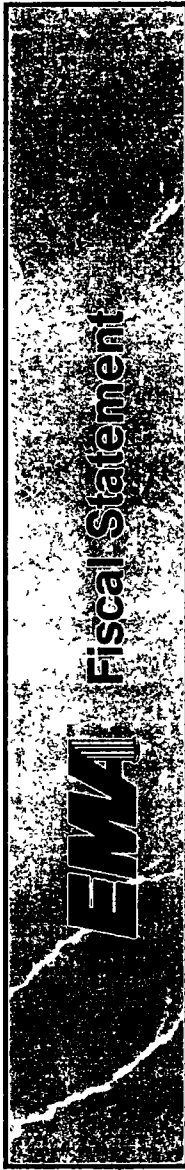
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	TELEFONICA SA SPAIN ADR	07/15/10	03/31/11	479.32	403.90	75.42 ST
6.0000	AGCO CORP COM	05/08/09	05/04/11	326.30	155.07	171.23 LT
50.0000	CENTURYLINK INC SHS	01/05/10	05/02/11	2,039.30	1,317.19	722.11 LT
22.0000	CENTURYLINK INC SHS	02/07/11	05/02/11	897.30	961.85	(64.55) ST
7.0000	CREDIT SUISSE GP SP ADR	02/18/10	05/10/11	297.05	308.75	(11.70) LT
16.0000	CREDIT SUISSE GP SP ADR	07/16/10	05/10/11	678.97	656.71	22.26 ST
2.0000	CREDIT SUISSE GP SP ADR	09/02/10	05/10/11	84.87	90.07	(5.20) ST
13.0000	CREDIT SUISSE GP SP ADR	09/28/10	05/10/11	551.67	569.22	(17.55) ST
2.0000	CA INC	08/27/07	05/02/11	48.86	50.08	(1.22) LT
13.0000	CA INC	08/28/07	05/02/11	317.61	320.05	(2.44) LT
47.0000	CA INC	08/29/07	05/02/11	1,148.30	1,163.79	(15.49) LT
5.0000	CA INC	08/29/07	05/04/11	121.65	123.81	(2.16) LT
35.0000	CA INC	08/30/07	05/04/11	851.60	876.21	(24.61) LT
24.0000	DISCOVER FINL SVCS	10/19/09	05/04/11	578.21	374.10	204.11 LT
27.0000	EXPRESS SCRIPTS INC COM	04/11/11	05/09/11	1,587.25	1,514.04	73.21 ST
43.0000	EXPRESS SCRIPTS INC COM	04/11/11	05/23/11	2,551.36	2,411.25	140.11 ST
52.0000	EXELON CORPORATION	06/16/08	05/02/11	2,169.28	4,628.39	(2,459.11) LT
27.0000	GALLAGHER ARTHUR J & CO	03/12/10	05/04/11	791.10	677.56	113.54 LT
13.0000	GALLAGHER ARTHUR J & CO	03/12/10	05/05/11	379.09	326.23	52.86 LT
56.0000	GAP INC DELAWARE	05/12/08	05/02/11	1,287.93	1,021.38	266.55 LT
35.0000	GAP INC DELAWARE	07/15/08	05/02/11	804.96	534.53	270.43 LT
6.0000	HEINEKEN NV ADR	12/04/09	05/10/11	177.46	152.91	24.55 LT
12.0000	HEINEKEN NV ADR	12/04/09	05/11/11	354.20	305.81	48.39 LT
11.0000	HEINEKEN NV ADR	12/04/09	05/20/11	328.28	280.33	47.95 LT
16.0000	HEINEKEN NV ADR	01/08/10	05/20/11	477.50	379.41	98.09 LT
30.0000	HONDA MOTOR ADR NEW	08/26/10	05/20/11	1,122.15	976.26	145.89 ST
12.0000	LIMITED BRANDS INC	03/08/10	05/04/11	488.97	282.17	206.80 LT
34.0000	PIONEER NATURAL RES CO	05/24/10	05/16/11	3,086.57	1,997.24	1,089.33 ST
11.0000	PETROHAWK ENERGY CORP	01/08/10	05/04/11	269.58	291.98	(22.40) LT
21.0000	ROSS STORES INC COM	12/29/09	05/16/11	1,726.51	908.70	817.81 LT
25.0000	SANOFI AVENTIS SPON ADR	10/28/08	05/10/11	986.21	730.31	255.90 LT
4.0000	SANOFI AVENTIS SPON ADR	10/28/08	05/20/11	154.95	116.85	38.10 LT
19.0000	SANOFI AVENTIS SPON ADR	11/05/08	05/20/11	736.03	572.14	163.89 LT
24.0000	SWATCH GROUP AG UNSPOND	01/10/11	05/10/11	583.17	490.01	93.16 ST
6,000.0000	US TSY 5.125% JUN 30 2011	04/07/09	06/30/11	6,000.00	6,000.00	0.00
1,000.0000	US TSY 5.125% JUN 30 2011	12/01/09	06/30/11	1,000.00	1,000.00	0.00
16.0000	AQUA AMERICA INC	02/25/10	06/08/11	341.73	276.52	65.21 LT
13.0000	BHP BILLITON LTD ADR	06/17/08	06/06/11	1,196.75	1,115.01	81.74 LT
17.0000	DENTSPLY INTL INC	09/02/10	06/23/11	633.81	497.53	136.28 ST
8.0000	ESSEX PPTY TR INC COM	12/10/09	06/15/11	1,059.68	654.44	405.24 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	ELECTRONIC ARTS INC DEL	02/25/10	06/08/11	501.70	360.23	141.47 LT
8.0000	FOOT LOCKER INC N.Y. COM	08/26/09	06/08/11	177.57	81.96	95.61 LT
6.0000	FOOT LOCKER INC N.Y. COM	08/27/09	06/08/11	133.19	63.43	69.76 LT
6.0000	GOLDMAN SACHS GROUP INC	03/18/11	06/08/11	806.92	960.16	(153.24) ST
4.0000	GENTING SINGAPORE-UNSPON	08/17/10	06/03/11	325.38	239.11	86.27 ST
20.0000	HENNES AND MAURITZ AB-	11/19/10	05/27/11	148.87	132.34	16.53 ST
75.0000	HENNES AND MAURITZ AB-	11/19/10	05/31/11	555.51	496.27	59.24 ST
25.0000	HERSHEY COMPANY	04/05/10	06/06/11	1,359.05	1,082.26	276.79 LT
22.0000	HONDA MOTOR ADR NEW	08/26/10	05/27/11	831.25	715.92	115.33 ST
2.0000	HONDA MOTOR ADR NEW	08/26/10	05/31/11	75.88	65.08	10.80 ST
1.0000	HONDA MOTOR ADR NEW	09/02/10	05/31/11	37.94	33.86	4.08 ST
18.0000	HONDA MOTOR ADR NEW	11/05/10	05/31/11	683.00	644.82	38.18 ST
14.0000	IAC INTERACTIVECORP	03/05/09	06/08/11	497.96	200.22	297.74 LT
32.0000	JEFFERIES GROUP INC NEW	11/18/10	06/08/11	674.63	792.46	(117.83) ST
32.0000	NISSAN MTR LTD SPN ADR	01/29/10	06/02/11	613.61	524.39	89.22 LT
11.0000	NISSAN MTR LTD SPN ADR	04/01/10	06/02/11	210.93	191.24	19.69 LT
13.0000	NEW YORK CMNTY BANCORP	01/27/09	06/08/11	202.39	142.98	59.41 LT
28.0000	NEW YORK CMNTY BANCORP	12/17/09	06/08/11	435.93	392.17	43.76 LT
12.0000	NEW YORK CMNTY BANCORP	04/08/10	06/08/11	186.83	206.91	(20.08) LT
6.0000	NEW YORK CMNTY BANCORP	04/08/10	06/09/11	92.72	103.46	(10.74) LT
13.0000	NEW YORK CMNTY BANCORP	03/02/11	06/09/11	200.91	234.88	(33.97) ST
52.0000	NABORS INDUSTRIES LTD	11/16/09	06/06/11	1,381.36	1,176.47	204.89 LT
26.0000	NABORS INDUSTRIES LTD	11/17/09	06/06/11	690.69	580.39	110.30 LT
5.0000	ROSS STORES INC COM	12/29/09	06/13/11	380.13	216.36	163.77 LT
6.0000	ROSS STORES INC COM	12/29/09	06/14/11	461.59	259.63	201.96 LT
18.0000	ROSS STORES INC COM	12/29/09	06/15/11	1,369.55	778.88	590.67 LT
20.0000	SWATCH GROUP AG UNSPOND	01/10/11	06/03/11	489.67	408.35	81.32 ST
40.0000	STARBUCKS CORP	01/10/11	06/13/11	1,399.91	1,301.86	98.05 ST
34.0000	TJX COS INC NEW	05/26/09	05/31/11	1,798.52	989.98	808.54 LT
30.0000	TJX COS INC NEW	05/26/09	06/01/11	1,584.14	873.52	710.62 LT
13.0000	VERTEX PHARMCTLS INC	03/17/11	05/31/11	701.15	583.66	117.49 ST
5.0000	VERTEX PHARMCTLS INC	03/17/11	06/01/11	270.22	224.48	45.74 ST
13.0000	WM MORRISON SUPERMARKETS	03/24/11	06/17/11	309.51	291.75	17.76 ST
631.0000	CHINA OVERSEAS LAND & INV	04/01/11	06/24/11	1,323.75	1,322.89	0.86 ST
157.0000	CHINA OVERSEAS LAND & INV	05/19/11	06/24/11	329.37	326.56	2.81 ST
172.0000	OKUMA CORP	03/22/11	06/09/11	1,460.68	1,487.95	(27.27) ST
17.0000	OKUMA CORP	05/27/11	06/09/11	144.37	149.77	(5.40) ST
20.0000	OKUMA CORP	05/31/11	06/09/11	169.85	174.93	(5.08) ST
50.0000	SUMITOMO HEAVY INDS 6302	11/10/10	05/31/11	341.33	317.11	24.22 ST
63.0000	SUMITOMO HEAVY INDS 6302	11/10/10	05/31/11	427.89	399.55	28.34 ST

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4 0000	CITY NATIONAL CORP	12/16/10	07/07/11	222.13	242.08	(19.95) ST
4 0000	CITY NATIONAL CORP	12/17/10	07/07/11	222.13	246.92	(24.79) ST
10 0000	CITY NATIONAL CORP	12/17/10	07/08/11	543.87	617.30	(73.43) ST
9 0000	DENTSPLY INTL INC	09/02/10	07/13/11	353.49	263.40	90.09 ST
13 0000	GOLDMAN SACHS GROUP INC	03/18/11	07/11/11	1,715.00	2,080.34	(365.34) ST
16 0000	HEINEKEN NV ADR	01/08/10	07/12/11	460.97	379.42	81.55 LT
24 0000	HEWLETT PACKARD CO DEL	06/16/08	07/05/11	872.17	1,149.43	(277.26) LT
35 0000	HEWLETT PACKARD CO DEL	06/30/08	07/05/11	1,271.93	1,547.89	(275.96) LT
16 0000	KINETIC CONCEPTS INC	11/01/10	07/20/11	1,090.28	621.36	468.92 ST
37 0000	MARATHON PETROLEUM CORP	07/13/09	07/11/11	1,480.25	851.32	628.93 LT
15 0000	MARATHON PETROLEUM CORP	07/20/09	07/11/11	600.11	370.37	229.74 LT
1 0000	MARATHON PETROLEUM CORP	07/21/09	07/11/11	40.01	25.13	14.88 LT
8 0000	NOVARTIS ADR	08/19/10	07/26/11	502.33	408.44	93.89 ST
9 0000	OWENS & MINOR INC NEW COM	12/17/10	07/13/11	314.90	266.02	48.88 ST
13 0000	PETROHAWK ENERGY CORP	01/08/10	07/20/11	496.78	345.07	151.71 LT
7 0000	RIO TINTO PLC SPNSRD ADR	06/17/08	07/12/11	493.92	794.14	(300.22) LT
22 0000	ROYAL BANK CANADA PV\$1	07/23/09	07/26/11	1,215.09	1,011.69	203.40 LT
16 0000	SMITHFILDS FOODS PV\$0.50	10/09/09	07/13/11	355.68	226.42	129.26 LT
21 0000	SMITHFILDS FOODS PV\$0.50	11/01/10	07/13/11	466.84	353.78	113.06 ST
40 0000	XSTRATA PLC-ADR	03/21/11	07/12/11	169.92	181.46	(11.54) ST
35 0000	XSTRATA PLC-ADR	03/21/11	07/13/11	152.08	158.78	(6.70) ST
17,000,000	US TSY 1.000% JUL 31 2011	07/31/09	08/01/11	16,999.99	16,958.89	41.10 LT
1,000,000	US TSY 1.000% JUL 31 2011	12/01/09	08/01/11	1,000.01	1,000.00	0.01 LT
91 0000	ADVNCED MICRO D INC	03/02/11	08/10/11	538.88	840.12	(301.24) ST
36 0000	ARCH COAL INC	11/12/10	08/10/11	690.85	1,047.78	(356.93) ST
11 0000	AMDOCS LIMITED	03/26/09	08/03/11	334.22	202.15	132.07 LT
15 0000	AMERICAN CAMPUS CMNTYS	05/26/10	08/22/11	324.22	394.51	(70.29) LT
30 0000	ACTIVISION BLIZZARD INC	02/23/11	08/24/11	333.34	323.98	9.36 ST
31 0000	BANCO BILBAO VIZCAYA	12/12/07	07/27/11	313.82	749.80	(435.98) LT
11 0000	BANCO BILBAO VIZCAYA	12/13/07	07/27/11	111.36	269.00	(157.64) LT
2 0000	BANCO BILBAO VIZCAYA	12/13/07	07/28/11	20.87	48.91	(28.04) LT
59 0000	BANCO BILBAO VIZCAYA	11/18/10	07/28/11	615.92	666.61	(50.69) ST
47 0000	BANCO BILBAO VIZCAYA	01/14/11	07/28/11	490.65	524.31	(33.66) ST
6 0000	CNA FINANCIAL CORP DEL	05/04/11	08/03/11	151.30	184.17	(32.87) ST
11 0000	CNA FINANCIAL CORP DEL	05/05/11	08/03/11	277.39	335.12	(57.73) ST
15 0000	CNA FINANCIAL CORP DEL	05/06/11	08/03/11	378.28	463.24	(84.96) ST
5 0000	CNA FINANCIAL CORP DEL	05/06/11	08/04/11	125.04	154.41	(29.37) ST
9 0000	COMMERCE BANCSHARES	02/24/11	08/03/11	358.77	354.33	4.44 ST
12 0000	DENTSPLY INTL INC	09/02/10	07/27/11	452.32	351.19	101.13 ST
11 0000	DENTSPLY INTL INC	11/01/10	07/27/11	414.64	347.12	67.52 ST

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38.0000	EAST WEST BANCORP INC	04/06/11	08/22/11	564.77	879.81	(315.04) ST
9.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	08/18/11	254.36	145.22	109.14 LT
7.0000	HOME INNS & HOTELS MGMT	03/31/11	08/18/11	249.71	274.21	(24.50) ST
24.0000	HARSCO CORPORATION	03/30/11	08/22/11	482.56	854.50	(371.94) ST
7.0000	HEINEKEN NV ADR	01/08/10	08/12/11	185.21	165.99	19.22 LT
3.0000	HEINEKEN NV ADR	11/05/10	08/12/11	79.38	77.42	1.96 ST
22.0000	HEINEKEN NV ADR	11/08/10	08/18/11	577.75	561.66	16.09 ST
14.0000	HEINEKEN NV ADR	01/18/11	08/18/11	367.66	346.68	20.98 ST
27.0000	HEINEKEN NV ADR	02/18/11	08/18/11	709.07	697.07	12.00 ST
75.0000	JULIUS BAER GROUP ADR	11/08/10	07/28/11	624.01	629.66	(5.65) ST
20.0000	LENOVO GROUP LTD SP ADR	04/01/11	08/23/11	251.71	229.90	21.81 ST
28.0000	LIFEPOINT HOSPS INC COM	03/17/11	08/03/11	949.36	1,080.30	(130.94) ST
14.0000	LIFEPOINT HOSPS INC COM	05/04/11	08/03/11	474.69	574.92	(100.23) ST
14.0000	MTN GROUP LTD-SPONS ADR	10/02/09	07/28/11	297.98	239.48	58.50 LT
16.0000	MTN GROUP LTD-SPONS ADR	01/08/10	07/28/11	340.55	240.63	99.92 LT
26.0000	MOTOROLA MOBILITY	07/20/11	08/22/11	987.81	590.93	396.88 ST
7.0000	MAKITA CORP SPOND ADR	02/17/10	08/03/11	322.62	232.32	90.30 LT
3.0000	MAKITA CORP SPOND ADR	06/08/10	08/03/11	138.27	86.08	52.19 LT
31.0000	NISSAN MTR LTD SPN ADR	04/01/10	08/05/11	599.68	538.94	60.74 LT
2.0000	PETROHAWK ENERGY CORP	01/08/10	08/10/11	76.70	53.09	23.61 LT
20.0000	PETROHAWK ENERGY CORP	10/22/10	08/10/11	767.07	345.82	421.25 ST
64.0000	RF MICRO DEVICES INC	04/15/10	08/03/11	416.14	361.57	54.57 LT
11.0000	ROYAL BANK CANADA PV\$1	07/23/09	07/27/11	601.81	505.84	95.97 LT
146.0000	SOCIETE GENERAL SPN ADR	05/20/11	08/18/11	894.83	1,751.61	(856.78) ST
49.0000	SANDISK CORP INC	05/04/10	08/01/11	2,073.41	2,036.57	36.84 LT
13.0000	SANDISK CORP INC	05/05/10	08/01/11	550.10	523.46	26.64 LT
6.0000	SUPERIOR ENERGY SVCS INC	10/14/09	08/03/11	244.82	146.38	98.44 LT
40.0000	SBERBANK SPONSORED ADR	07/28/11	08/08/11	514.60	594.90	(80.30) ST
84.0000	SBERBANK SPONSORED ADR	07/28/11	08/19/11	897.73	1,249.29	(351.56) ST
7.0000	TECK RESOURCES LTD CLS B	04/21/11	08/11/11	301.50	395.23	(93.73) ST
39.0000	VANCEINFO TECH INC ADR	05/13/10	08/16/11	533.77	886.08	(352.31) LT
4.0000	VANCEINFO TECH INC ADR	03/28/11	08/16/11	54.74	122.02	(67.28) ST
8.0000	VANCEINFO TECH INC ADR	03/29/11	08/16/11	109.50	249.88	(140.38) ST
33.0000	HENGAN INTL GROUP CO LTD	03/28/11	08/19/11	274.78	258.06	16.72 ST
627.0000	INTESA SANPAOLO SPA	05/23/11	08/02/11	1,271.93	1,491.63	(219.70) ST
4,000.0000	US TSY 4.500% SEP 30 2011	02/14/08	09/30/11	3,999.99	4,000.00	(0.01) LT
2,000.0000	US TSY 4.500% SEP 30 2011	04/07/09	09/30/11	2,000.00	2,000.00	0.00
1,000.0000	US TSY 4.500% SEP 30 2011	12/01/09	09/30/11	1,000.01	1,000.00	0.01 LT
7.0000	ABBOTT LABS	09/27/10	09/02/11	361.42	364.85	(3.43) ST
2.0000	AMETEK INC NEW	10/22/09	09/02/11	75.17	48.81	26.36 LT

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3 0000	AMERICAN FINL GRP HLDGS	03/18/10	09/02/11	96.67	85.36	11.31 LT
12.0000	AMERICAN CAMPUS CMNTYS	05/26/10	09/14/11	464.83	315.60	149.23 LT
7.0000	AMERICAN CAMPUS CMNTYS	04/21/11	09/14/11	271.16	237.28	33.88 ST
1.0000	AMERICAN CAMPUS CMNTYS	09/02/11	09/14/11	38.74	38.45	0.29 ST
1 0000	AT& T INC	06/16/08	09/02/11	28.17	36.11	(7.94) LT
4 0000	AMER EXPRESS COMPANY	12/14/10	09/02/11	196.56	185.32	11.24 ST
2.0000	AMGEN INC COM PV \$0.0001	11/24/08	09/02/11	110.17	111.45	(1.28) LT
1.0000	ANALOG DEVICES INC COM	01/31/11	09/02/11	32.06	38.80	(6.74) ST
6.0000	APPLIED MATERIAL INC	12/13/10	09/02/11	65.29	79.89	(14.60) ST
2.0000	ARROW ELECTRONICS	10/09/09	09/02/11	60.22	55.63	4.59 LT
6.0000	ASSOCIATED BANC CRP 01	02/04/10	09/02/11	62.39	73.96	(11.57) LT
4.0000	BANCO SANTANDER SA ADR	05/15/09	09/02/11	34.79	36.55	(1.76) LT
50.0000	BANCO SANTANDER SA ADR	05/15/09	09/20/11	402.77	456.87	(54.10) LT
40.0000	BANCO SANTANDER SA ADR	02/18/10	09/20/11	322.22	543.48	(221.26) LT
3.0000	BANCO SANTANDER SA ADR	09/02/10	09/20/11	24.17	37.05	(12.88) LT
13.0000	BALL CORP COM	08/17/09	09/02/11	459.47	326.40	133.07 LT
21 0000	BIOMED REALTY TR INC	12/17/09	09/23/11	336.33	326.52	9.81 LT
29.0000	BROWN & BROWN INC FLA	10/22/10	09/23/11	506.72	638.77	(132.05) ST
4.0000	BROWN & BROWN INC FLA	10/25/10	09/23/11	69.89	88.97	(19.08) ST
1.0000	BROWN & BROWN INC FLA	09/02/11	09/23/11	17.48	20.38	(2.90) ST
2 0000	BHP BILLITON LTD ADR	06/17/08	09/02/11	164.94	171.54	(6.60) LT
3 0000	W R BERKLEY CORP	01/29/09	09/02/11	91.19	80.99	10.20 LT
3.0000	BANCORPSOUTH INC	10/22/10	09/02/11	31.02	43.53	(12.51) ST
7.0000	COMCAST CORP NEW CL A	01/03/11	09/02/11	147.94	156.64	(8.70) ST
3 0000	COMCAST CORP NEW CL A SPL	02/17/11	09/02/11	62.69	71.79	(9.10) ST
12.0000	CENTURYLINK INC SHS	02/07/11	09/02/11	411.52	524.65	(113.13) ST
1.0000	CAMECO CORP COM	06/16/08	09/02/11	22.73	38.44	(15.71) LT
4.0000	CONSOL ENERGY INC COM	06/16/08	09/02/11	178.81	428.45	(249.64) LT
2.0000	COACH INC	01/25/10	09/02/11	107.46	68.38	39.08 LT
1.0000	CHEVRON CORP	10/09/06	09/02/11	96.74	63.71	33.03 LT
2.0000	CATERPILLAR INC DEL	10/15/09	09/02/11	172.65	108.63	64.02 LT
13.0000	CLIFFS NATURAL RESOURCES	09/24/09	09/06/11	968.38	424.20	544.18 LT
1.0000	CLIFFS NATURAL RESOURCES	02/28/11	09/06/11	74.49	96.37	(21.88) N/C
10.0000	CLIFFS NATURAL RESOURCES	02/28/11	09/06/11	744.92	963.72	(218.80) ST
7 0000	CLIFFS NATURAL RESOURCES	02/28/11	09/07/11	562.17	674.60	(112.43) ST
5 0000	CHUBB CORP	03/30/09	09/02/11	305.89	205.63	100.26 LT
13.0000	CISCO SYSTEMS INC COM	05/18/09	09/02/11	201.36	241.32	(39.96) LT
62.0000	CISCO SYSTEMS INC COM	05/18/09	09/06/11	935.56	1,150.91	(215.35) LT
20.0000	CISCO SYSTEMS INC COM	05/19/09	09/06/11	301.80	374.00	(72.20) LT
1.0000	CLOROX CO DEL COM	08/22/08	09/02/11	68.96	59.49	9.47 LT

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5.0000	CLOX CO DEL COM	08/22/08	09/14/11	338.98	297.43	41.55 LT
2.0000	CULLEN FRST BKRS PV\$0:01	06/19/07	09/02/11	97.16	107.61	(10.45) LT
1.0000	DOMINION RES INC NEW VA	06/16/08	09/02/11	48.14	46.41	1.73 LT
3.0000	DRESSER RAND GROUP INC	12/17/09	09/02/11	122.81	91.82	30.99 LT
4.0000	DIRECTV GROUP HLDNGS CLA	07/12/10	09/02/11	170.35	143.89	26.46 LT
2.0000	DOVER CORP	02/12/10	09/02/11	111.85	84.43	27.42 LT
1.0000	DOW CHEMICAL CO	06/06/11	09/02/11	27.04	35.13	(8.09) ST
9.0000	ENBRIDGE INC COM	06/17/08	09/02/11	299.07	199.67	99.40 LT
1.0000	ENERGIZER HLDGS INC COM	04/29/10	09/02/11	73.30	61.83	11.47 LT
3.0000	EXXON MOBIL CORP COM	03/03/08	09/02/11	217.31	262.80	(45.49) LT
1.0000	EXPEDIA INC DEL	05/17/10	09/02/11	29.65	22.85	6.80 LT
5.0000	EQT CORP	06/16/08	09/02/11	291.69	342.97	(51.28) LT
1.0000	FMC CORP COM NEW	08/20/09	09/02/11	73.40	49.02	24.38 LT
5.0000	FIRSTENERGY CORP	06/16/08	09/02/11	217.22	398.56	(181.34) LT
5.0000	FIRST NIAGARA FINL GROUP	01/21/10	09/02/11	51.35	73.19	(21.84) LT
10.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	09/20/11	321.48	161.35	160.13 LT
4.0000	GENL DYNAMICS CORP COM	06/16/08	09/02/11	245.93	344.81	(98.88) LT
1.0000	GENL DYNAMICS CORP COM	10/06/08	09/02/11	61.49	65.60	(4.11) LT
2.0000	GENERAL ELECTRIC	09/13/05	09/02/11	31.43	68.60	(37.17) LT
6.0000	GENERAL MILLS	03/04/10	09/02/11	225.02	216.56	8.46 LT
1.0000	HARTE-HANKS INC DEL \$1	02/12/08	09/02/11	7.39	16.40	(9.01) LT
6.0000	HARTE-HANKS INC DEL \$1	02/13/08	09/02/11	44.40	99.91	(55.51) LT
1.0000	HONEYWELL INTL INC DEL	04/07/11	09/02/11	46.23	58.75	(12.52) ST
2.0000	HCC INS HOLDING INC	02/04/10	09/02/11	57.23	53.87	3.36 LT
3.0000	HOLLYFRONTIER CORP	12/08/10	09/02/11	104.00	52.01	51.99 ST
1.0000	HAWAIIAN ELEC INDS INC	01/28/11	09/02/11	23.42	24.88	(1.46) ST
2.0000	IDEX CORP DELAWARE COM	10/30/09	09/02/11	71.12	57.43	13.69 LT
2.0000	INGRAM MICRO INC CL A	02/13/08	09/02/11	34.84	36.98	(2.14) LT
14.0000	INTEL CORP	09/16/09	09/02/11	276.68	274.17	2.51 LT
2.0000	INTL PAPER CO	02/16/10	09/02/11	51.32	47.03	4.29 LT
2.0000	JACOBS ENGN GRP INC DELA	08/20/09	09/02/11	71.33	91.05	(19.72) LT
1.0000	JARDEN CORP	04/29/09	09/02/11	27.98	20.05	7.93 LT
25.0000	JULIUS BAER GROUP ADR	11/08/10	09/20/11	164.57	209.89	(45.32) N/C
34.0000	JULIUS BAER GROUP ADR	11/08/10	09/20/11	223.82	285.44	(61.63) ST
70.0000	JULIUS BAER GROUP ADR	11/08/10	09/21/11	454.88	587.69	(132.81) ST
25.0000	JULIUS BAER GROUP ADR	11/08/10	09/21/11	162.46	242.94	(80.48) ST
115.0000	JULIUS BAER GROUP ADR	04/08/11	09/21/11	747.32	1,025.32	(278.00) ST
17.0000	JULIUS BAER GROUP ADR	05/19/11	09/21/11	110.47	148.59	(38.12) ST
23.0000	JULIUS BAER GROUP ADR	05/20/11	09/21/11	149.47	200.34	(50.87) ST
3.0000	JOHNSON AND JOHNSON COM	08/03/04	09/02/11	193.21	167.40	25.81 LT

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1.0000	JOHNSON CONTROLS INC	03/15/11	09/02/11	30.01	39.79	(9.78) ST
1.0000	KILROY REALTY CORP	12/17/10	09/02/11	34.29	34.06	0.23 ST
9.0000	KILROY REALTY CORP	12/17/10	09/23/11	279.48	306.52	(27.04) ST
4.0000	KIMBERLY CLARK	11/02/09	09/02/11	273.57	249.38	24.19 LT
4.0000	LOCKHEED MARTIN CORP	01/10/05	09/02/11	289.96	219.87	70.09 LT
18.0000	LAUDER ESTEE COS INC A	05/31/11	08/29/11	1,746.06	1,833.47	(87.41) ST
15.0000	LAUDER ESTEE COS INC A	06/01/11	08/29/11	1,455.05	1,535.36	(80.31) ST
20.0000	LAUDER ESTEE COS INC A	07/11/11	08/29/11	1,940.07	2,094.13	(154.06) ST
74.0000	LENVO GROUP LTD SP ADR	04/01/11	09/21/11	970.10	850.64	119.46 ST
9.0000	LENVO GROUP LTD SP ADR	09/02/11	09/21/11	117.99	120.59	(2.60) ST
4.0000	L-3 COMMNTNS HLDGS	07/24/07	09/02/11	261.51	404.10	(142.59) LT
4.0000	LORILLARD INC	03/10/10	09/02/11	440.93	302.47	138.46 LT
4.0000	LENNAR CORP CL A	08/26/10	09/02/11	56.38	52.21	4.17 LT
3.0000	MARATHON OIL CORP	07/13/09	09/02/11	77.79	51.02	26.77 LT
8.0000	MEADWESTVACO CORP	06/16/08	09/02/11	212.09	202.55	9.54 LT
10.0000	MERCK AND CO INC SHS	06/16/08	09/02/11	326.24	348.04	(21.80) LT
1.0000	MATTEL INC COM	10/29/08	09/02/11	26.36	14.24	12.12 LT
2.0000	MATTEL INC COM	11/11/08	09/02/11	52.74	29.33	23.41 LT
1.0000	MCDONALDS CORP COM	06/16/08	09/02/11	89.72	60.10	29.62 LT
2.0000	MC GRAW HILL COMPANIES	02/14/11	09/02/11	82.09	75.25	6.84 ST
1.0000	NSTAR COM	01/20/11	09/02/11	90.60	68.01	22.59 LT
4.0000	NUANCE COMMUNICATIONS IN	06/28/10	09/02/11	17.89	19.97	(2.08) ST
9.0000	NEWS CORP CL A	06/16/08	09/02/11	66.06	50.76	15.30 LT
4.0000	NORTHEAST UTILITIES COM	06/16/08	09/02/11	308.07	241.46	66.61 LT
4.0000	NORTHROP GRUMMAN CORP	06/16/08	09/02/11	209.65	262.17	(52.52) LT
2.0000	OMNICARE INC	01/13/11	09/02/11	58.19	51.99	6.20 ST
5.0000	PHARM PROD DEV INC	09/17/09	09/02/11	154.77	108.47	46.30 LT
24.0000	PHARM PROD DEV INC	09/17/09	09/14/11	676.13	520.64	155.49 LT
3.0000	PATTERSON UTI ENERGY INC	10/30/09	09/02/11	70.57	50.20	20.37 LT
3.0000	PRUDENTIAL FINANCIAL INC	06/10/10	09/02/11	142.47	172.14	(29.67) LT
5.0000	PEABODY ENERGY CORP COM	09/01/09	09/02/11	227.41	168.21	59.20 LT
3.0000	PHILIP MORRIS INTL INC	06/16/08	09/02/11	205.55	152.04	53.51 LT
1.0000	PVH CORP	02/08/11	09/02/11	63.50	63.24	0.26 ST
16.0000	PFIZER INC	04/23/08	09/02/11	299.15	318.24	(19.09) LT
6.0000	PUB SVC ENTERPRISE GRP	03/05/09	09/02/11	199.28	149.37	49.91 LT
1.0000	RAYTHEON CO DELAWARE NEW	06/16/08	09/02/11	41.73	57.80	(16.07) LT
43.0000	RECKITT BENCKISER GR ADR	09/14/10	09/12/11	435.02	458.62	(23.06) N/C
16.0000	RECKITT BENCKISER GR ADR	09/14/10	09/12/11	161.87	170.65	(8.78) ST
1.0000	REINSURANCE GROUP AMERICA	12/01/10	09/02/11	50.64	50.87	(0.23) ST
8.0000	ROGERS COMMUNICATIONS B	09/16/10	09/20/11	295.45	300.88	(5.43) N/C

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8.0000	ROGERS COMMUNICATIONS B	09/16/10	09/20/11	295.46	300.88	(5.43) LT
1.0000	SPX CORP COM	07/16/09	09/02/11	53.24	51.56	1.68 LT
4.0000	SEMPRA ENERGY	10/07/09	09/02/11	207.64	203.33	4.31 LT
9.0000	SANOFI ADR	11/05/08	09/12/11	286.97	271.01	15.96 LT
1.0000	SANOFI ADR	11/25/09	09/12/11	31.89	39.16	(7.27) N/C
2.0000	SM ENERGY CO SHS	04/15/10	09/02/11	148.98	79.21	69.77 LT
2.0000	SONOCO PRODUCTS CO	04/29/09	09/02/11	62.16	49.77	12.39 LT
7.0000	SOUTHERN COMPANY	06/16/08	09/02/11	286.88	246.98	39.90 LT
39.0000	STARBUCKS CORP	01/10/11	09/19/11	1,561.24	1,269.32	291.92 ST
3.0000	SYNOPSYS INC	10/22/10	09/02/11	75.32	76.28	(0.96) ST
4.0000	SYMANTEC CORP COM	09/27/10	09/02/11	65.76	61.80	3.96 ST
7.0000	TECK RESOURCES LTD CLS B CXL	04/21/11	08/11/11	301.50	395.23	(93.73) ST
3.0000	TECK RESOURCES LTD CLS B	04/21/11	08/11/11	129.21	169.38	(40.17) N/C
4.0000	TECK RESOURCES LTD CLS B	04/21/11	08/11/11	172.29	225.85	(53.56) ST
9.0000	TECK RESOURCES LTD CLS B	04/21/11	09/12/11	358.39	508.15	(149.76) ST
47.0000	TELLABS INC DEL PV 1CT	06/07/10	09/02/11	184.28	325.73	(141.45) LT
233.0000	TELLABS INC DEL PV 1CT	06/07/10	09/06/11	867.09	1,614.81	(747.72) LT
132.0000	TELLABS INC DEL PV 1CT	06/08/10	09/06/11	491.23	851.06	(359.83) LT
23.0000	TENET HEALTHCARE CORP	11/12/10	09/02/11	116.94	108.34	8.60 ST
7.0000	TARGET CORP COM	12/07/09	09/06/11	343.08	323.46	19.62 LT
26.0000	TARGET CORP COM	12/08/09	09/06/11	1,274.31	1,194.08	80.23 LT
21.0000	TARGET CORP COM	12/08/09	09/07/11	1,052.02	964.45	87.57 LT
4.0000	TULLOW OIL PLC SHS	06/10/10	09/02/11	36.03	33.15	2.88 LT
1.0000	THOR INDUSTRIES INC	07/08/10	09/02/11	20.07	27.50	(7.43) LT
3.0000	TIMKEN COMPANY	04/29/09	09/02/11	110.38	49.76	60.62 LT
14.0000	TELEFONICA SA SPAIN ADR	07/15/10	09/20/11	268.88	297.60	(28.72) N/C
2.0000	TELEFONICA SA SPAIN ADR	07/15/10	09/20/11	38.41	42.52	(4.10) LT
33.0000	UNUM GROUP	03/30/11	09/14/11	735.17	876.98	(141.81) ST
3.0000	UGI CORP NEW	02/10/10	09/02/11	89.69	72.75	16.94 LT
2.0000	UNITEDHEALTH GROUP INC	07/06/09	09/02/11	92.49	48.15	44.34 LT
2.0000	URS CORP NEW COM	04/10/08	09/02/11	65.89	72.65	(6.76) LT
1.0000	VECTREN CORP INDIANA COM	11/12/10	09/02/11	27.36	26.74	0.62 ST
3.0000	VERIZON COMMUNICATNS COM	08/03/04	09/02/11	107.25	106.69	0.56 LT
2.0000	VODAFONE GROU PLC SP ADR	06/17/08	09/02/11	52.78	59.59	(6.81) LT
6.0000	VODAFONE GROU PLC SP ADR	10/01/08	09/02/11	158.37	134.86	23.51 LT
38.0000	XSTRATA PLC-ADR	03/21/11	09/12/11	115.08	172.39	(57.31) N/C
68.0000	XSTRATA PLC-ADR	03/21/11	09/12/11	205.94	308.48	(102.55) ST
4.0000	WAL-MART STORES INC	06/20/08	09/02/11	209.87	227.37	(17.50) LT
4.0000	WELLS FARGO & CO NEW DEL	06/16/08	09/02/11	96.72	107.06	(10.34) LT
1.0000	WHITING PETROLEUM CORP	08/05/09	09/02/11	44.90	23.90	21.00 LT

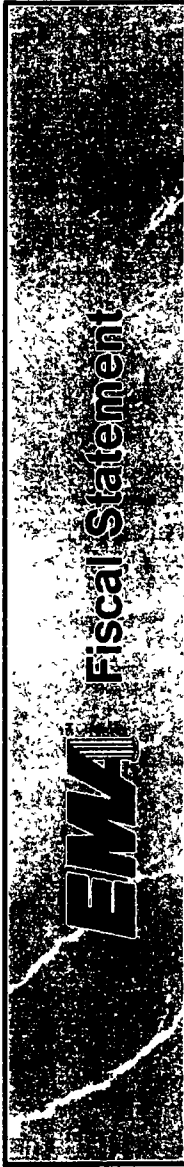
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1.0000	WELLPOINT INC	03/09/09	09/02/11	62.84	31.64	31.20 LT
16.0000	ALERE INC	06/23/11	10/19/11	336.21	581.99	(245.78) ST
1.0000	ALERE INC	06/24/11	10/19/11	21.02	35.52	(14.50) ST
21.0000	ALERE INC	06/24/11	10/26/11	506.12	745.87	(239.75) ST
8.0000	ALERE INC	08/10/11	10/26/11	192.80	182.93	9.87 ST
4.0000	ALERE INC	09/02/11	10/26/11	96.40	94.13	2.27 ST
14.0000	ALERE INC	09/14/11	10/26/11	337.43	317.13	20.30 ST
13.0000	AVNET INC	08/05/09	10/26/11	394.26	312.73	81.53 LT
14.0000	BIOMED REALTY TR INC	12/17/09	10/12/11	239.00	217.68	21.32 LT
38.0000	CON-WAY INC	08/22/11	10/05/11	874.66	872.59	2.07 ST
4.0000	CON-WAY INC	09/02/11	10/05/11	92.07	96.00	(3.93) ST
8.0000	DRESSER RAND GROUP INC	12/17/09	10/12/11	381.32	244.86	136.46 LT
15.0000	ENERGEN CRP COM PV 1CENT	06/23/11	10/19/11	705.47	817.79	(112.32) ST
54.0000	FREEMPT-MCMRAN CPR & GLD	05/23/11	10/10/11	1,924.63	2,551.46	(626.83) ST
2.0000	FREEMPT-MCMRAN CPR & GLD	09/02/11	10/10/11	71.29	90.51	(19.22) ST
13.0000	FOOT LOCKER INC N.Y. COM	08/27/09	09/28/11	282.42	137.43	144.99 LT
31.0000	FOOT LOCKER INC N.Y. COM	08/27/09	10/19/11	667.17	327.71	339.46 LT
1.0000	FOOT LOCKER INC N.Y. COM	09/02/11	10/19/11	21.53	19.74	1.79 ST
8.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	09/29/11	183.94	129.08	54.86 LT
17.0000	FOCUS MEDIA HLDG LTD ADR	03/15/10	09/29/11	390.88	283.42	107.46 LT
14.0000	FOCUS MEDIA HLDG LTD ADR	06/08/11	09/29/11	321.90	404.28	(82.38) ST
4.0000	FOCUS MEDIA HLDG LTD ADR	09/02/11	09/29/11	91.98	123.50	(31.52) ST
56.0000	HENNES AND MAURITZ AB-	11/19/10	10/11/11	347.50	370.54	(23.04) N/C
10.0000	HENNES AND MAURITZ AB-	11/19/10	10/11/11	62.05	66.17	(4.12) ST
68.0000	HENNES AND MAURITZ AB-	11/19/10	10/21/11	437.82	449.95	(12.13) ST
9.0000	IMPERIAL TOB GRP SPS ADR	03/16/11	10/11/11	607.15	546.26	60.89 ST
4.0000	INGRAM MICRO INC CL A	02/13/08	10/26/11	71.83	73.97	(2.14) LT
11.0000	INGRAM MICRO INC CL A	05/13/08	10/26/11	197.56	198.02	(0.46) LT
7.0000	IAC INTERACTIVECORP	03/05/09	10/19/11	289.37	100.11	189.26 LT
4.0000	LIBERTY GLOBAL INC SER A	05/10/10	10/05/11	130.00	100.13	29.87 LT
60.0000	MAN GROUP PLC-UNSPON	11/08/10	09/29/11	160.61	282.71	(122.10) N/C
68.0000	MAN GROUP PLC-UNSPON	11/08/10	09/29/11	182.03	320.41	(138.38) N/C
240.0000	MAN GROUP PLC-UNSPON	11/08/10	09/29/11	642.44	1,130.86	(488.42) ST
75.0000	MAN GROUP PLC-UNSPON	02/01/11	09/29/11	200.77	367.99	(167.22) ST
23.0000	MOTOROLA MOBILITY	07/20/11	09/28/11	873.01	522.74	350.27 ST
2.0000	MOTOROLA MOBILITY	09/02/11	09/28/11	75.92	75.31	0.61 ST
231.0000	MICRON TECHNOLOGY INC	05/03/10	10/10/11	1,195.70	2,264.72	(1,069.02) LT
1.0000	MICRON TECHNOLOGY INC	09/02/11	10/10/11	5.18	5.54	(0.36) ST
5.0000	MITSUBISHI ESTATE ADR	04/20/11	10/21/11	865.93	846.58	19.35 ST
1.0000	MITSUBISHI ESTATE ADR	04/20/11	10/24/11	175.45	169.32	6.13 ST

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1.0000	MITSUBISHI ESTATE ADR	09/02/11	10/24/11	175.45	162.30	13.15 ST
19.0000	NATIONAL-OILWELL VARCO	11/09/09	10/10/11	1,163.83	863.95	299.88 LT
5.0000	NATIONAL-OILWELL VARCO	11/23/09	10/10/11	306.28	219.35	86.93 LT
8.0000	PHARM PROD DEV INC	09/17/09	10/05/11	255.60	173.55	82.05 LT
21.0000	PHARM PROD DEV INC	10/01/09	10/05/11	670.95	445.55	225.40 LT
5.0000	PHARM PROD DEV INC	11/17/10	10/05/11	159.75	127.67	32.08 ST
10.0000	SYNOPSYS INC	10/22/10	10/26/11	264.00	254.28	9.72 LT
46.0000	TELEFONICA SA SPAIN ADR	07/15/10	10/20/11	933.51	977.85	(44.34) LT
17.0000	TELEFONICA SA SPAIN ADR	07/15/10	10/24/11	363.08	361.38	1.70 LT
14.0000	TELEFONICA SA SPAIN ADR	07/15/10	10/24/11	299.00	309.35	(10.35) LT
18.0000	TELEFONICA SA SPAIN ADR	07/29/10	10/24/11	384.44	415.78	(31.34) LT
3.0000	TELEFONICA SA SPAIN ADR	09/02/10	10/24/11	64.07	68.54	(4.47) LT
27.0000	TELEFONICA SA SPAIN ADR	03/10/11	10/24/11	576.66	673.79	(97.13) ST
32.0000	WM MORRISON SUPERMARKETS	08/18/11	10/24/11	469.88	436.55	33.33 ST
15.0000	HENGAN INTL GROUP CO LTD	03/24/11	10/21/11	760.79	718.16	42.63 ST
22.0000	HENGAN INTL GROUP CO LTD	03/28/11	10/21/11	124.91	117.30	7.61 ST
24.0000	HENGAN INTL GROUP CO LTD	03/30/11	10/21/11	183.22	164.65	18.57 ST
17.0000	HENGAN INTL GROUP CO LTD	03/30/11	10/24/11	206.04	179.61	26.43 ST
24.0000	HENGAN INTL GROUP CO LTD	03/31/11	10/24/11	145.96	125.98	19.98 ST
14.0000	HENGAN INTL GROUP CO LTD	03/31/11	10/25/11	207.47	177.86	29.61 ST
9.0000	HENGAN INTL GROUP CO LTD	09/02/11	10/26/11	121.95	103.75	18.20 ST
1,000.0000	JPMORGAN CHASE & 3.15% 16	08/08/11	10/26/11	78.41	79.11	(0.70) ST
1,000.0000	ANHEUSER-BUSCH IN 2.87% 16	11/04/11	11/18/11	989.77	996.54	(6.77) ST
1,000.0000	US TSY 3.625% FEB 15 2020	03/12/10	11/18/11	1,049.04	1,058.47	(9.43) N/C
2,000.0000	US TSY 4.375% NOV 15 2039	01/22/10	11/18/11	1,148.98	992.03	156.95 LT
1,000.0000	US TSY 2.875% JAN 31 2013	02/14/08	11/18/11	2,545.00	1,957.81	587.19 LT
1,000.0000	US TSY 3.625% AUG 15 2019	09/17/09	11/18/11	1,030.19	1,001.50	28.69 LT
2,000.0000	US TSY 0.500% MAY 31 2013	06/01/11	11/18/11	1,147.19	1,015.23	131.96 LT
1,000.0000	GENERAL ELEC CAP CORP	05/16/08	11/18/11	2,006.25	2,001.74	4.51 ST
3.0000	ABBOTT LABS	09/27/10	11/17/11	1,037.13	1,007.25	29.88 LT
4.0000	ACXIOM CORP COM	03/30/11	11/17/11	159.68	156.36	3.32 LT
1.0000	AMETEK INC NEW	10/22/09	11/17/11	51.27	54.59	(3.32) ST
2.0000	AMERICAN FINL GRP HLDGS	03/18/10	11/17/11	40.28	24.41	15.87 LT
2.0000	AMDOCS LIMITED	03/26/09	11/17/11	69.87	56.91	12.96 LT
4.0000	AMERISOURCEBERGEN CORP	06/06/11	11/17/11	57.59	36.75	20.84 LT
1.0000	ALLIANT ENERGY CORP	12/11/07	11/17/11	149.79	161.82	(12.03) ST
4.0000	ALTERA CORP COM	11/08/10	11/17/11	41.70	42.92	(1.22) LT
3.0000	AGILENT TECHNOLOGIES INC	04/12/10	11/17/11	140.96	135.03	5.93 LT
4.0000	AETNA INC NEW	03/02/09	11/17/11	111.22	102.63	8.59 LT
				157.51	84.17	73.34 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ALLIANT TECHSYSTEMS INC	06/04/10	11/17/11	58.46	68.08	(9.62) LT
2.0000	AQUA AMERICA INC	02/25/10	11/17/11	43.37	34.57	8.80 LT
4.0000	AT&T INC	06/16/08	11/17/11	114.19	144.46	(30.27) LT
6.0000	AMGEN INC COM PV \$0.0001	11/24/08	11/17/11	335.21	334.34	0.87 LT
2.0000	ANALOG DEVICES INC COM	01/31/11	11/17/11	70.75	77.59	(6.84) ST
1.0000	APPLE INC	06/15/09	11/17/11	376.88	135.86	241.02 LT
1.0000	ARROW ELECTRONICS	10/09/09	11/17/11	36.09	27.81	8.28 LT
4.0000	ASSOCIATED BANC CRP .01	02/04/10	11/17/11	42.74	49.31	(6.57) LT
1.0000	AUTOZONE INC NEVADA COM	10/10/11	11/17/11	328.49	330.14	(1.65) ST
3.0000	BALL CORP COM	08/17/09	11/17/11	101.57	75.32	26.25 LT
1.0000	BIOMED REALTY TR INC	12/17/09	11/17/11	17.82	15.55	2.27 LT
1.0000	BARRETT BILL CORP	08/03/11	11/17/11	40.39	48.22	(7.83) ST
4.0000	BROCADE COMMUNICATIONS	06/08/11	11/17/11	18.79	27.19	(8.40) ST
2.0000	BAXTER INTERNTL INC	06/13/11	11/17/11	102.79	116.15	(13.36) ST
2.0000	BEMIS CO INC	04/06/11	11/17/11	55.93	66.19	(10.26) ST
2.0000	W R BERKLEY CORP	01/29/09	11/17/11	67.52	53.99	13.53 LT
1.0000	BED BATH & BEYOND INC	11/07/11	11/17/11	60.09	62.28	(2.19) ST
3.0000	BANCORPSOUTH INC	10/22/10	11/17/11	27.71	43.53	(15.82) LT
13.0000	BRISTOL-MYERS SQUIBB CO	03/07/07	11/17/11	397.40	351.78	45.62 LT
7.0000	COMCAST CORP NEW CL A	01/03/11	11/17/11	148.46	156.64	(8.18) ST
2.0000	COMCAST CORP NEW CL A SPL	02/17/11	11/17/11	42.09	47.86	(5.77) ST
1.0000	CYTEC INDUSTRIES INC	02/10/10	11/17/11	44.23	37.95	6.28 LT
1.0000	CABOT OIL & GAS CORP	08/10/11	11/17/11	80.68	67.87	12.81 ST
3.0000	CENTURYLINK INC SHS	02/07/11	11/17/11	110.63	131.16	(20.53) ST
2.0000	CORP OFFICE PTYS TRUST	04/06/11	11/17/11	43.25	72.25	(29.00) ST
2.0000	COVENTRY HEALTH CARE INC	10/01/09	11/17/11	60.07	40.10	19.97 LT
1.0000	COVENTRY HEALTH CARE INC	10/22/09	11/17/11	30.04	18.64	11.40 LT
3.0000	COACH INC	01/25/10	11/17/11	183.92	102.57	81.35 LT
6.0000	CHINA LIFE INS CO SP ADR	09/02/11	11/15/11	256.48	214.79	41.69 ST
1.0000	CHEVRON CORP	10/09/06	11/17/11	99.71	63.70	36.01 LT
1.0000	CHEVRON CORP	11/06/06	11/17/11	99.72	69.53	30.19 LT
3.0000	CONOCOPHILLIPS	06/09/08	11/17/11	207.80	284.23	(76.43) LT
4.0000	CA INC	08/30/07	11/17/11	82.08	100.14	(18.06) LT
1.0000	COLLECTIVE BRANDS INC	09/28/11	11/17/11	13.50	13.32	0.18 ST
3.0000	CAREFUSION CORP SHS	08/23/10	11/17/11	72.23	68.88	3.35 LT
2.0000	COMMONWEALTH REIT	03/25/10	11/17/11	32.73	63.99	(31.26) LT
2.0000	CHUBB CORP	03/30/09	11/17/11	129.95	82.25	47.70 LT
1.0000	CLOROX CO DEL COM	08/22/08	11/17/11	64.78	59.48	5.30 LT
3.0000	COCA COLA COM	02/25/09	11/17/11	198.97	127.53	71.44 LT
1.0000	COMMERCE BANCSHARES	02/24/11	11/17/11	37.79	39.37	(1.58) ST

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1.0000	CULLEN FRST BKRS PV\$0.01	06/19/07	11/17/11	49.36	53.81	(4.45) LT
2.0000	CURTISS WRIGHT	06/09/08	11/17/11	64.79	96.82	(32.03) LT
30.0000	DENTSPLY INTL INC	08/10/11	11/17/11	1,030.45	959.53	70.92 ST
3.0000	DENTSPLY INTL INC	09/02/11	11/17/11	103.05	102.54	0.51 ST
2.0000	DIAGEO PLC SP5D ADR NEW	06/17/08	11/17/11	166.74	150.74	16.00 LT
2.0000	DELTA AIR LINES INC	12/23/09	11/17/11	14.53	23.65	(9.12) LT
1.0000	DISCOVER FINL SVCS	10/19/09	11/17/11	22.56	15.59	6.97 LT
2.0000	DUPONT FABROS TECHNOLOGY	10/05/11	11/17/11	44.81	39.76	5.05 ST
5.0000	DR PEPPER SNAPPLE GROUP	06/28/10	11/17/11	178.49	188.42	(9.93) LT
64.0000	DIRECTV GROUP HLDNGS CLA	07/12/10	11/07/11	2,927.28	2,302.24	625.04 LT
4.0000	DIRECTV GROUP HLDNGS CLA	07/12/10	11/17/11	185.63	143.89	41.74 LT
5.0000	ENBRIDGE INC COM	06/17/08	11/17/11	174.59	110.93	63.66 LT
1.0000	ENERGIZER HLDGS INC COM	04/29/10	11/17/11	69.32	61.83	7.49 LT
2.0000	EXXON MOBIL CORP COM	03/03/08	11/17/11	155.17	175.20	(20.03) LT
3.0000	EXPEDIA INC DEL	05/17/10	11/17/11	80.63	68.56	12.07 LT
2.0000	ELECTRONIC ARTS INC DEL	02/25/10	11/17/11	44.53	32.75	11.78 LT
1.0000	FMC CORP COM NEW	08/20/09	11/17/11	78.70	49.02	29.68 LT
2.0000	FIRSTMERIT CORP	11/09/11	11/17/11	28.17	28.47	N/C
2.0000	FIRST NIAGARA FINL GROUP	01/21/10	11/17/11	17.39	29.28	(11.89)
4.0000	FIDELITY NATIONAL FINANC	06/08/11	11/17/11	60.23	61.75	(1.52) ST
5.0000	FOREST LABS INC	07/20/09	11/17/11	146.44	126.15	20.29 LT
62.0000	FULTON FINL CORP PA	03/03/11	11/09/11	570.06	680.09	(110.03) ST
5.0000	FULTON FINL CORP PA	03/04/11	11/09/11	45.98	54.99	(9.01) ST
12.0000	FULTON FINL CORP PA	03/04/11	11/10/11	110.55	131.96	(21.41) ST
24.0000	FULTON FINL CORP PA	05/17/11	11/10/11	221.12	271.72	(50.60) ST
1.0000	FULTON FINL CORP PA	09/02/11	11/10/11	9.22	8.60	0.62 ST
5.0000	GAP INC DELAWARE	07/15/08	11/17/11	95.89	76.36	19.53 LT
5.0000	GENERAL ELECTRIC	09/13/05	11/17/11	77.79	171.49	(93.70) LT
2.0000	GENERAL MILLS	03/04/10	11/17/11	77.18	72.18	5.00 LT
7.0000	HARTE-HANKS INC DEL \$1	02/13/08	11/17/11	63.90	116.56	(52.66) LT
3.0000	HCC INS HOLDING INC	02/04/10	11/17/11	78.77	80.80	(2.03) LT
19.0000	HCC INS HOLDING INC	02/04/10	11/23/11	486.51	511.75	(25.24) LT
12.0000	HCC INS HOLDING INC	10/22/10	11/23/11	307.28	322.67	(15.39) LT
3.0000	HCC INS HOLDING INC	10/25/10	11/23/11	76.82	81.28	(4.46) LT
4.0000	HEALTH NET INC	11/30/09	11/17/11	113.23	84.83	28.40 LT
1.0000	HOLLYFRONTIER CORP	12/08/10	11/17/11	23.94	17.34	6.60 ST
1.0000	HARLEY DAVIDSON INC WIS	06/14/10	11/17/11	36.40	27.59	8.81 LT
1.0000	HAWAIIAN ELEC INDS INC	01/28/11	11/17/11	25.51	24.89	0.62 ST
1.0000	HERSHEY COMPANY	04/05/10	11/17/11	56.14	43.29	12.85 LT
2.0000	HERSHEY COMPANY	04/06/10	11/17/11	112.30	86.37	25.93 LT

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1.0000	HOME DEPOT INC	04/08/10	11/17/11	37.48	33.02	4.46 LT
3.0000	HUMANA INC	02/17/09	11/17/11	254.12	125.45	128.67 LT
1.0000	IDEX CORP DELAWARE COM	10/30/09	11/17/11	34.04	28.71	5.33 LT
2.0000	IMPERIAL TOB GRP SPS ADR	03/16/11	11/15/11	148.13	121.39	26.74 ST
7.0000	IMPERIAL TOB GRP SPS ADR	03/16/11	11/16/11	517.63	424.87	92.76 ST
8.0000	IMPERIAL TOB GRP SPS ADR	03/16/11	11/21/11	558.39	485.57	72.82 ST
1.0000	INGRAM MICRO INC CL A	05/13/08	11/17/11	18.29	18.00	0.29 LT
11.0000	INTEL CORP	09/16/09	11/17/11	267.32	215.42	51.90 LT
1.0000	INTL BUSINESS MACHINES	08/13/07	11/17/11	184.79	113.31	71.48 LT
4.0000	INTL PAPER CO	02/16/10	11/17/11	111.06	94.07	16.99 LT
1.0000	IAC INTERACTIVE CORP	03/05/09	11/17/11	41.24	14.30	26.94 LT
61.0000	ING GP NV SPSP ADR	06/08/11	10/31/11	551.70	716.39	(164.69) ST
1.0000	JACOBS ENGN GRP INC DELA	08/20/09	11/17/11	40.68	45.52	(4.84) LT
1.0000	JARDEN CORP	04/29/09	11/17/11	30.28	20.05	10.23 LT
4.0000	JOHNSON AND JOHNSON COM	08/03/04	11/17/11	255.22	223.20	32.02 LT
1.0000	KENAMETAL INC	07/13/11	11/17/11	36.63	43.51	(6.88) ST
2.0000	KIMBERLY CLARK	11/02/09	11/17/11	139.76	124.69	15.07 LT
1.0000	LOCKHEED MARTIN CORP	01/10/05	11/17/11	75.04	54.97	20.07 LT
1.0000	L-3 COMMNCTNS HLDGS	07/24/07	11/17/11	66.63	101.03	(34.40) LT
209.0000	LLOYDS BANKING GROUP PLC	03/01/10	11/02/11	381.23	650.37	(269.14) LT
103.0000	LLOYDS BANKING GROUP PLC	03/01/10	11/15/11	178.18	320.51	(142.33) LT
107.0000	LLOYDS BANKING GROUP PLC	05/26/10	11/15/11	185.11	336.08	(150.97) LT
14.0000	LLOYDS BANKING GROUP PLC	09/02/10	11/15/11	24.22	62.44	(38.22) LT
74.0000	LLOYDS BANKING GROUP PLC	12/09/10	11/15/11	128.02	319.55	(191.53) ST
38.0000	LLOYDS BANKING GROUP PLC	12/09/10	11/16/11	63.84	164.10	(100.26) ST
92.0000	LLOYDS BANKING GROUP PLC	02/01/11	11/16/11	154.57	380.90	(226.33) ST
181.0000	LLOYDS BANKING GROUP PLC	08/18/11	11/16/11	304.12	354.83	(50.71) ST
78.0000	LLOYDS BANKING GROUP PLC	09/02/11	11/16/11	131.06	164.88	(33.82) ST
3.0000	LORILLARD INC	03/12/10	11/17/11	328.13	227.56	100.57 LT
3.0000	LENNAR CORP CL A	08/26/10	11/17/11	54.14	39.16	14.98 LT
8.0000	ELI LILLY & CO	06/04/10	11/17/11	293.63	260.16	33.47 LT
10.0000	LIMITED BRANDS INC	03/08/10	11/17/11	415.29	235.14	180.15 LT
2.0000	MARATHON OIL CORP	07/13/09	11/17/11	52.88	34.01	18.87 LT
21.0000	MEADWESTVACO CORP	06/16/08	11/17/11	620.54	531.70	88.84 LT
5.0000	MERCADOLIBRE INC	09/02/10	11/07/11	438.12	352.54	85.58 LT
60.0000	MAN GROUP PLC-UNSPON	11/08/10	11/07/11	136.36	332.56	(196.20) ST
68.0000	MAN GROUP PLC-UNSPON	11/08/10	11/07/11	154.54	387.44	(232.90) ST
6.0000	MAN GROUP PLC-UNSPON	02/01/11	11/07/11	13.63	29.44	(15.81) ST
71.0000	MAN GROUP PLC-UNSPON	03/23/11	11/07/11	161.36	285.78	(124.42) ST
90.0000	MAN GROUP PLC-UNSPON	08/18/11	11/07/11	204.55	274.09	(69.54) ST

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49.0000	MAN GROUP PLC-UNSPON	08/18/11	11/07/11	108.12	149.22	(41.10) ST
1.0000	MANPOWERGROUP	08/22/11	11/17/11	35.68	37.13	(1.45) ST
2.0000	MATTEL INC COM	11/11/08	11/17/11	55.46	29.33	26.13 LT
1.0000	MCDONALDS CORP COM	06/16/08	11/17/11	-92.09	60.10	31.99 LT
4.0000	MC GRAW HILL COMPANIES	02/14/11	11/17/11	171.35	150.50	20.85 ST
3.0000	MDU RESOURCES GRP INC	03/09/11	11/17/11	61.58	66.40	(4.82) ST
22.0000	MICROSOFT CORP	11/02/09	11/17/11	561.27	612.49	(51.22) LT
15.0000	NII HLDGS INC CL B	06/16/09	11/01/11	345.60	296.18	49.42 LT
26.0000	NII HLDGS INC CL B	08/31/09	11/01/11	599.05	613.09	(14.04) LT
6.0000	NII HLDGS INC CL B	07/01/10	11/01/11	138.25	203.08	(64.83) LT
5.0000	NII HLDGS INC CL B	07/01/10	11/02/11	117.70	169.23	(51.53) LT
14.0000	NII HLDGS INC CL B	08/26/10	11/02/11	329.59	516.43	(186.84) LT
2.0000	NII HLDGS INC CL B	09/02/10	11/02/11	47.08	74.03	(26.95) LT
9.0000	NII HLDGS INC CL B	05/27/11	11/02/11	211.88	391.89	(180.01) ST
6.0000	NII HLDGS INC CL B	09/02/11	11/02/11	141.26	225.09	(83.83) ST
1.0000	NATIONAL-OILWELL VARCO	11/23/09	11/17/11	67.68	43.87	23.81 LT
1.0000	NEWELL RUBBERMAID INC	08/03/11	11/17/11	15.26	14.32	0.94 ST
8.0000	NVIDIA	05/02/11	11/17/11	112.74	160.12	(47.38) ST
1.0000	NABORS INDUSTRIES LTD	11/17/09	11/17/11	18.89	22.32	(3.43) LT
1.0000	NUANCE COMMUNICATIONS IN	01/20/11	11/17/11	24.62	19.97	4.65 ST
10.0000	NEWS CORP CL A	06/28/10	11/17/11	166.13	126.91	39.22 LT
1.0000	NEXTERA ENERGY INC SHS	08/03/04	11/17/11	55.32	33.87	21.45 LT
2.0000	NORTHEAST UTILITIES COM	06/16/08	11/17/11	67.81	53.66	14.15 LT
1.0000	OWENS & MINOR INC NEW COM	12/17/10	11/17/11	29.37	29.56	(0.19) ST
1.0000	OGE ENERGY CORP PV \$0.01	12/16/10	11/17/11	50.96	45.05	5.91 ST
1.0000	OASIS PETE INC NEW	06/28/10	11/17/11	29.08	15.18	13.90 LT
4.0000	OMNICARE INC	01/13/11	11/17/11	118.23	103.98	14.25 ST
2.0000	ORACLE CORP \$0.01 DEL	05/02/11	11/17/11	61.63	72.51	(10.88) ST
2.0000	OWENS ILL INC COM NEW	07/21/10	11/17/11	38.71	58.46	(19.75) LT
1.0000	PPG INDUSTRIES INC SHS	05/03/10	11/17/11	82.57	71.02	11.55 LT
17.0000	PATTERSON UTI ENERGY INC	10/30/09	11/17/11	382.09	284.49	97.60 LT
1.0000	PRUDENTIAL FINANCIAL INC	06/10/10	11/17/11	50.47	57.38	(6.91) LT
1.0000	PARKER HANNIFIN CORP	03/09/09	11/17/11	80.92	27.95	52.97 LT
11.0000	PHILIP MORRIS INTL INC	06/16/08	11/17/11	791.29	557.49	233.80 LT
5.0000	PFIZER INC	04/23/08	11/17/11	97.19	99.45	(2.26) LT
1.0000	PROCTER & GAMBLE CO	06/16/08	11/17/11	62.78	66.27	(3.49) LT
2.0000	RF MICRO DEVICES INC	04/15/10	11/17/11	13.35	11.30	2.05 LT
92.0000	RECKITT BENCKISER GR ADR	09/14/10	11/03/11	956.39	981.24	(24.85) LT
1.0000	REINSURANCE GROUP AMERICA	12/01/10	11/17/11	50.29	50.87	(0.58) ST
2.0000	ROSS STORES INC COM	12/29/09	11/17/11	173.93	86.54	87.39 LT

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1.0000	SUPERIOR ENERGY SVCS INC	10/14/09	11/17/11	29.30	24.40	4.90 LT
1.0000	SEMPRA ENERGY	10/07/09	11/17/11	52.23	50.83	1.40 LT
1.0000	J M SMUCKER CO	09/14/11	11/17/11	71.87	71.73	0.14 ST
2.0000	SONOCO PRODUCTS CO	04/29/09	11/17/11	61.55	49.77	11.78 LT
3.0000	SOUTHERN COMPANY	06/16/08	11/17/11	128.99	105.85	23.14 LT
2.0000	STARBUCKS CORP	01/10/11	11/17/11	84.08	65.09	18.99 ST
1.0000	SYNOPSYS INC	10/22/10	11/17/11	27.06	25.43	1.63 LT
9.0000	SYMANTEC CORP COM	09/27/10	11/17/11	145.43	139.06	6.37 LT
1.0000	TRANSATLANTIC HLDGS INC	09/14/11	11/17/11	53.85	49.38	4.47 ST
3.0000	TYCO INTL LTD NAMEN-AKT	09/06/11	11/17/11	138.49	118.03	20.46 ST
1.0000	TRAVELERS COS INC	03/05/08	11/17/11	55.68	47.39	8.29 LT
3.0000	TIME WARNER CABLE INC	09/06/11	11/17/11	181.46	187.16	(5.70) ST
2.0000	THOR INDUSTRIES INC	07/08/10	11/17/11	51.03	55.00	(3.97) LT
1.0000	TIMKEN COMPANY	04/29/09	11/17/11	41.28	16.59	24.69 LT
2.0000	UGI CORP NEW	02/10/10	11/17/11	59.11	48.50	10.61 LT
5.0000	UNILEVER NV NY REG SHS	06/17/08	11/17/11	163.72	149.52	14.20 LT
6.0000	UNITEDHEALTH GROUP INC	07/06/09	11/17/11	266.54	144.45	122.09 LT
5.0000	US BANCORP (NEW)	11/16/04	11/17/11	125.18	150.43	(25.25) LT
1.0000	URS CORP NEW COM	04/10/08	11/17/11	35.43	36.33	(0.90) LT
1.0000	V F CORPORATION	03/06/09	11/17/11	132.66	46.83	85.83 LT
51.0000	VALLEY NATL BANCORP N J	01/28/11	11/09/11	597.33	667.77	(70.44) ST
13.0000	VALLEY NATL BANCORP N J	01/31/11	11/09/11	152.26	168.84	(16.58) ST
1.0000	VALLEY NATL BANCORP N J	07/07/11	11/09/11	11.72	14.09	(2.37) ST
18.0000	VALLEY NATL BANCORP N J	07/07/11	11/10/11	212.68	253.53	(40.85) ST
1.0000	VALLEY NATL BANCORP N J	09/02/11	11/10/11	11.82	11.15	0.67 ST
3.0000	VECTREN CORP INDIANA COM	11/12/10	11/17/11	87.20	80.21	6.99 LT
8.0000	VERIZON COMMUNICATNS COM	08/03/04	11/17/11	292.87	284.50	8.37 LT
3.0000	VODAFONE GROU PLC SP ADR	10/01/08	11/17/11	81.87	67.43	14.44 LT
2.0000	WYNDHAM WORLDWIDE CORP W	01/28/11	11/17/11	67.27	57.55	9.72 ST
11.0000	WESTERN UN CO	09/13/10	11/17/11	177.58	182.65	(5.07) LT
1.0000	ACE LIMITED	10/05/11	11/17/11	66.95	60.13	6.82 ST
362.0000	XSTRATA PLC-ADR	03/21/11	11/21/11	993.55	1,642.21	(648.66) ST
38.0000	XSTRATA PLC-ADR	03/21/11	11/21/11	104.29	181.91	(77.62) ST
77.0000	XSTRATA PLC-ADR	10/24/11	11/21/11	211.35	243.04	(31.69) ST
2.0000	WAL-MART STORES INC	06/20/08	11/17/11	113.14	113.68	(0.54) LT
1.0000	WSTN DIGITAL CORP DEL	02/01/10	11/17/11	25.22	39.35	(14.13) LT
1.0000	WEYERHAEUSER CO	06/16/08	11/17/11	16.14	57.17	(41.03) LT
4.0000	WELLS FARGO & CO NEW DEL	06/16/08	11/17/11	98.21	107.06	(8.85) LT
2.0000	WELLPOINT INC	03/09/09	11/17/11	136.09	63.29	72.80 LT
356.0000	BLK BD ALL TRGT SER M	04/25/07	11/18/11	3,723.76	3,463.88	259.88 LT

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FAO THE WJ & LILLIAN KEMLER



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	SKANDINAVIA ENSK BK	01/18/11	11/16/11	240.63	374.66	(134.03) N/C
10.0000	SKANDINAVIA ENSK BK	01/18/11	11/16/11	57.29	89.20	(31.91) ST
				451,190.50	411,809.20	39,381.30

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	ARCH CAPITAL GRP LTD	07/08/09	12/01/10	271.82	174.56	97.26 LT
1.0000	ARCH CAPITAL GRP LTD	08/26/09	12/01/10	90.61	64.07	26.54 LT
5.0000	ARCH CAPITAL GRP LTD	08/27/09	12/01/10	453.05	320.49	132.56 LT
8.0000	BANK HAWAII CORP	07/08/09	12/01/10	352.07	277.39	74.68 LT
15.0000	BANK HAWAII CORP	07/08/09	12/02/10	668.42	520.10	148.32 LT
17.0000	BECKMAN COULTER INC COM	08/06/10	12/16/10	1,226.64	781.62	445.02 ST
6.0000	BECKMAN COULTER INC COM	08/12/10	12/16/10	432.93	273.26	159.67 ST
10.0000	BECKMAN COULTER INC COM	09/30/10	12/16/10	721.57	488.13	233.44 ST
29.0000	BANCORP SOUTH INC	10/22/10	12/28/10	469.74	420.80	48.94 ST
24.0000	DPL INC	11/06/09	12/16/10	615.25	649.44	(34.19) LT

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