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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 06-01-2009 , and ending 05-31-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILKES-DESMOND EDUCATIONAL FOUNDATION		A Employer identification number 65-0961676	
	Number and street (or P O box number if mail is not delivered to street address) c/o J COLE CPA 2211 S FLAGLER DR		Room/suite	B Telephone number (see page 10 of the instructions) (561) 845-9620
	City or town, state, and ZIP code WEST PALM BEACH, FL 33401		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,641,271		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	293,512	293,512		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	199,467			
	b Gross sales price for all assets on line 6a 7,094,458				
	7 Capital gain net income (from Part IV , line 2)		199,467		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,492			
	12 Total. Add lines 1 through 11	497,471	492,979		
	13 Compensation of officers, directors, trustees, etc	102,000			102,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,646			3,646
	b Accounting fees (attach schedule).	14,505			14,505
	c Other professional fees (attach schedule)	36,379	36,379		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy	3,364			3,364
	21 Travel, conferences, and meetings	744			744
	22 Printing and publications	1,157			1,157
	23 Other expenses (attach schedule).	30,736	3,491		27,245
	24 Total operating and administrative expenses. Add lines 13 through 23	192,531	39,870		152,661
	25 Contributions, gifts, grants paid.	316,094			316,094
	26 Total expenses and disbursements. Add lines 24 and 25	508,625	39,870		468,755
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,154			
	b Net investment income (if negative, enter -0-)		453,109		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	617,402		
	b	Investments—corporate stock (attach schedule)	4,400,305	 4,563,822	4,503,243
	c	Investments—corporate bonds (attach schedule).	2,571,703	 3,014,434	3,138,028
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,589,410	7,578,256	7,641,271	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	8,854,039	8,854,039	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,264,629	-1,275,783	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,589,410	7,578,256	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,589,410	7,578,256	

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	7,589,410
2	Enter amount from Part I, line 27a	2	-11,154
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,578,256
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,578,256

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)
1 a	SCHEDULE ATTACHED	P	2000-01-02	2000-01-02
b	595 SH POWERSHARES DB AGRICULTURAL FD	P	2010-02-02	2010-05-12
c	498 SH BARCLAYS BK IPATH S&P 500 VIX	P	2010-02-02	2010-03-08
d	150 SH CLAYMORE EXCHANGE TRADED FD	P	2010-01-29	2010-02-02
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 7,062,391		6,859,548	202,843
b 14,513		15,229	-716
c 11,608		14,537	-2,929
d 5,946		5,677	269
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			202,843
b			-716
c			-2,929
d			269
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	199,467
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	391,202	7,282,508	0 05372
2007	442,158	8,255,447	0 05356
2006	460,396	8,127,438	0 05665
2005	418,162	8,174,244	0 05116
2004	438,214	8,316,182	0 05269

2	Total of line 1, column (d).	2	0 26778
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05356
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	7,618,075
5	Multiply line 4 by line 3.	5	407,986
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,531
7	Add lines 5 and 6.	7	412,517
8	Enter qualifying distributions from Part XII, line 4.	8	468,755

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of 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	4,531
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	4,531
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,531
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,107	
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	2,107
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	2,424
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 0	Refunded	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.desmondfoundation.org	13	Yes	
14	The books are in care of  DOWNEY & DOWNEY PA Telephone no  (561) 691-2043 Located at  3501 PGA BLVD STE 201 PALM BEACH GARDENS FL ZIP+4  334102709			
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	

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 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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 2009?.	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

✓

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

✓

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

No

b

If any answer is “Yes” to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

✓

No

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? If “Yes,” attach the statement required by Regulations section 53.4945–5(d).

Yes

✓

No

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? If “Yes ” to 6b, file Form 8870.

Yes

✓

No

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

5b

No

6b

No

7b

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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C DESMOND TRUST	Founder- decd	0		
c/o DOWNEY 3501 PGA BLVD	0 00			
PALM BEACH GARDENS,FL 33410				
David Beuttenmuller	Trustee	102,000		
c/o DOWNEY 3501 PGA BLVD	45 00			
PALM BEACH GARDENS,FL 33410				

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,734,086
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,734,086
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	
3	Subtract line 2 from line 1d.	3	7,734,086
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	116,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,618,075
6	Minimum investment return. Enter 5% of line 5.	6	380,904

Part XI

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

1	Minimum investment return from Part X, line 6.	1	380,904
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	4,531
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,531
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	376,373
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	376,373
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	376,373

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	468,755
b	Program-related investments—total from Part IX-B.	1b	
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	468,755
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	4,531
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	464,224
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 214,195			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 468,755			
a	Applied to 2008, but not more than line 2a 214,195			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2009 distributable amount. 254,560			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 121,813			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

WILLIAM C DESMOND TRUST

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT ATTACHED SEE ATTACHED SEE ATTACHED,NY 14802	NONE	501C3	EDUCATION	316,094
Total			3a	316,094
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	293,512	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	199,467	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
PRIOR YR GRANTS					
11 Other revenue a RETURNED _____			1	4,492	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				497,471	
13 Total. Add line 12, columns (b), (d), and (e).					497,471

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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.			
*****		2010-10-12	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature Janet E Cole CPA	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	Janet E Cole CPA PA 2211 South Flagler Drive West Palm Beach, FL 334018007		Phone no (561) 655-7807	

TY 2009 Accounting Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	14,505	0	0	14,505

**TY 2009 Investments Corporate
Bonds Schedule****Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 09000047**Software Version:** 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STMT #2 - FI ACCT	295,142	313,708
STMT #1 BROKERAGE - CORPORATE BONDS	2,719,292	2,824,320

**TY 2009 Investments Corporate
Stock Schedule****Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 09000047**Software Version:** 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STMT #6 - TD AMERITRADE	490,373	487,461
STMT #5 - DIAMOND HILL	732,685	723,306
STMT #4 - THORNBURG	477,378	480,264
STMT #3 - WESTFIELD	454,239	467,800
STMT #1 BROKERAGE - STOCKS	1,249,131	1,184,396
MONEY MARKET FUNDS - GOLDMAN SACHS	1,160,016	1,160,016

TY 2009 Legal Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	3,646	0	0	3,646

TY 2009 Other Expenses Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	25,101			25,101
OFFICE EXPENSE	2,144			2,144
INVESTMENT PUBLICATIONS	3,491	3,491		

TY 2009 Other Income Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PRIOR YR GRANTS RETURNED	4,492		

TY 2009 Other Professional Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	36,379	36,379	0	0



2009 Form 990-PF fye 5/31/10
EIN: 65-0961676

Page 2, Part II, Line 10 – Investments –
Statement #1 Goldman Brokerage

Statement Detail
THE WILKES-DESMOND EDUCATION FOUNDATION
Holdings

Period Ended May 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	120,404.66	1.0000	120,404.66		120,404.66 (120,404.66)			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS INSTITUTIONAL LI ASSETS TREASURY INSTRUMENTS PORTFOLIO (ILA ADMINISTRATION DEPOSITS	211,140.810	1.0000	211,140.81	1.0000	211,140.81	0.00	0.0100	21.11
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	451,896.12	1.0000	451,896.12	1.0000	451,896.12 (451,896.12)	0.00	0.1207	545.45
TOTAL DEPOSITS & MONEY MARKET FUNDS			663,036.93		663,036.93	0.00		566.57
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			783,441.59		783,441.59			566.57

FIXED INCOME

INVESTMENT GRADE FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS ULTRA-SHORT DURATION GOVERNMENT FUND								
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	56,525.779	8.8300	499,122.63	8.8600	500,817.38	(1,694.75) (877.37)		6,952.67
CORPORATE BONDS								
CITIGROUP INC 5.0% 09/15/2014 USD S&P A- /Moody's Baa1	100,000.00	98.8740	98,874.00	96.8315	96,831.49	2,042.51	5.9174	5,000.00
			1,055.56	94.64	94,639.00	4,235.00 ¹¹		

¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.





Statement Detail

THE WILKES-DESMOND EDUCATION FOUNDATION

Holdings (Continued)

Period Ended May 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
ZIONS BANCORPORATION 7 75% 09/23/2014 SR LIEN S&P BBB-	100,000.00	100.6480	100,648.00 1,463.89	92.3547 90.75	92,354.67 90,746.19	8,293.33 9,901.81 ¹¹	10.4249	7,750.00
TOTAL CORPORATE BONDS	200,000.00		199,522.00 2,519.45		189,186.16 185,385.19	10,335.84 14,136.81	8.1912	12,750.00
NON-USD DENOMINATED GOVERNMENT AND GOVERNMENT AGENCY BONDS								
INTER-AMERICAN DEVELOPMENT BAN 9 0% 08/28/2012 S&P AAA	260,000.00	55.0032	143,008.25 9,747.02	53.8788	140,085.00	2,923.25	8.8864	12,890.08

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL INVESTMENT GRADE FIXED INCOME			841,652.88 12,266.47		830,088.54 826,287.57	11,564.34 15,365.31	8.4814	32,592.75

OTHER FIXED INCOME

GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	36,329.604	6.8900	250,310.97	6.2077	225,524.35	24,786.62 49,131.81		19,981.28
CORPORATE BONDS								
INTERNATIONAL LEASE FNCE CORP 4 875% 09/01/2010 S&P BB+ /Moody's B1	100,000.00	99.5000	99,500.00 1,218.75	98.7582 95.50	98,758.16 95,500.00	741.84 4,000.00 ¹¹	10.0982	4,875.00
SPRINT CAPITAL CORPORATION 7 625% 01/30/2011 USD S&P BB- /Moody's Ba3	100,000.00	101.7500	101,750.00 2,541.67	91.7957 73.98	91,795.74 73,975.00	9,954.26 27,775.00 ¹¹	23.9885	7,625.00
REGIONS FINANCIAL CORP 7 750000 03/01/2011 S&P BB+ /Moody's Ba1	100,000.00	101.5940	101,594.00 1,937.50	99.4226 98.92	99,422.57 98,921.00	2,171.43 2,673.00 ¹¹	8.5716	7,750.00
INTERNATIONAL LSE FIN CORP 4 75% 01/13/2012 S&P BB+ /Moody's B1	100,000.00	93.5000	93,500.00 1,820.83	88.5880 84.00	88,587.95 84,000.00	4,912.05 9,500.00 ¹¹	13.1092	4,750.00
REGIONS FINANCIAL CORPORATION 6 375000 05/15/2012 S&P BB+ /Moody's Ba1	100,000.00	100.8760	100,876.00 283.33	98.6890 98.51	98,689.02 98,513.00	2,186.98 2,363.00 ¹¹	7.1025	6,375.00

¹¹This figure represents Unrealized Gain (Loss) calculated based on Original Cost

Statement Detail
THE WILKES-DESMOND EDUCATION FOUNDATION
Holdings (Continued)

Period Ended May 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
CORPORATE BONDS								
SLM CORPORATION MTN 5 125% 08/27/2012 SR LIEN S&P BBB- /Moody's Ba1	100,000.00	98.0670	98,067.00 1,338.19	81.4954 73.00	81,495.40 73,000.00	16,571.60 25,067.00 ¹¹	16.0484	5,125.00
AMERICAN GENERAL FIN CORP MTN MTN 5 375% 10/01/2012 S&P B /Moody's B2	100,000.00	89.5000	89,500.00 895.83	87.0606 85.50	87,060.61 85,500.00	2,439.39 4,000.00 ¹¹	11.9742	5,375.00
ALJ 13 5% 10/15/2014 SR LIEN M-W+50 00BP Next Call Dt 10 15 12 S&P B+ /Moody's B2	200,000.00	93.0000	186,000.00 3,450.00	99.0160 99.00	198,032.02 198,000.00	(12,032.02) (12,000.00) ¹¹	13.8017	27,000.00
FORD MOTOR CREDIT COMPANY LLC 7 0% 04/15/2015 S&P B- /Moody's Ba3	200,000.00	98.9770	197,954.00 2,022.22	99.5000	199,000.00	(1,046.00)	7.1195	14,000.00
TOTAL CORPORATE BONDS			1,068,741.00 15,508.32		1,042,841.47 1,006,409.00	25,899.53 62,332.00	12.0502	82,875.00
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL A	17,190.558	8.8700	152,480.25	8.8747	152,561.50	(81.25) 2,480.25		7,873.28

¹¹This figure represents Unrealized Gain (Loss) calculated based on Original Cost

Portfolio No 029-14613-1

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Statement Detail
THE WILKES-DESMOND EDUCATION FOUNDATION
Holdings (Continued)

Period Ended May 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
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OTHER FIXED INCOME

FIXED INCOME OTHER

PROSHARES TRUST PROSHARES UL TRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND Not Rated	12,000.00	40.2800	483,360.00	42.3758	508,509.60	(25,149.60)		7,940.40
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Unrealized /

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			1,954,892.22		1,929,436.92	25,455.30	12.0502	118,669.96
			15,508.32		1,893,004.45	61,887.77		

TOTAL FIXED INCOME			2,796,545.10		2,759,525.46	37,019.64	11.1840	151,262.71
			27,774.79		2,719,292.02	77,253.08		

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US STOCKS								
BLACKSTONE GROUP INC (THE) CMN (BX)	3,500.00	10.6500	37,275.00	13.9449	48,807.15	(11,532.15)	3.7559	1,400.00
			350.00					
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	65.00	144.2600	9,376.90	173.8100	11,297.65	(1,920.75)	0.9705	91.00
			22.75					
TOTAL US STOCKS			46,651.90		60,104.80	(13,452.90)	3.1960	1,491.00
			372.75					

Unrealized /

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	4,480.379	10.9100	48,880.93	15.5366	69,609.86	(20,728.93)	2.1357	1,043.93
						(16,119.07)		



Statement Detail

THE WILKES-DESMOND EDUCATION FOUNDATION

Holdings (Continued)

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

EQUITY OPTIONS/WARRANTS

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
(35.00)	0.0100	(35.00)	0.4800	(1,679.97)	1,644.97		

CALL/BX(BXF-J) @ 16 EXP 06/19/2010 (BX 100619C00016000)

TOTAL US EQUITY

Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
(32,536.86)	2.6535	2,534.93

95,497.83
372.75

GLOBAL EQUITY

US AND EUROPEAN TELECOMMUNICATIONS NOTE

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
100.00	895.7270	89,572.70	948.0000	94,800.00	(5,227.30)		

BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0%
COUPON DUE 05/04/2011 STRUCTURED NOTE (TELELN1)

NON-US EQUITY

JAPANESE EQUITY NOTE (TOPIX)

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
100.00	869.1970	86,919.70	1,003.9000	100,390.00	(13,470.30)		

EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON
DUE 10/26/2011 STRUCTURED NOTE (TPXLN12)

GS INTERNATIONAL REAL ESTATE SECURITIES FUND

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
7,313.352	5.3200	38,907.03	9.7032	70,963.07	(32,056.04) (26,092.96)	15.6391	6,084.71

GOLDMAN SACHS INTL REAL ESTATE SEGS FUND - CL A
(GIRAX)

TOTAL NON-US EQUITY

125,826.73

171,353.07

15.6391

6,084.71

TOTAL PUBLIC EQUITY

310,897.26
372.75

394,187.76

6.4115

8,619.64





Statement Detail
THE WILKES-DESMOND EDUCATION FOUNDATION
Holdings (Continued)

Period Ended May 31, 2010

ALTERNATIVE INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
OTHER ALTERNATIVE INVESTMENTS								
GS CREDIT STRATEGIES FUND ¹²	43,362.194	10.5500	457,471.15	10.5807	458,802.70	(1,331.55) 7,471.15	5.8578	26,797.84

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
DEUTSCHE BANK LONG USD FUTURES INDEX FUND (POWERSHARES)								
POWERSHARES DB US DOLLAR IDX BULLISH FUND-ETF (UIUP)	3,000.00	25.3400	76,020.00	23.6200	70,860.00	5,160.00		
G10 CURRENCY PROTECTED NOTE								
EKSPOFINANS ASA LINK TO AUD, SEK, USD VS JPY, CHF 0% COUPON DUE 12/2/2010 STRUCTURED NOTE (AG43NQZ4)	115,000.00	98.9000	113,735.00	100.2431	115,279.52	(1,544.52)		
US DOLLAR OVERWEIGHT VS EURO NOTE								
EKSPOFINANS ASA LINK TO BEARISH EUR VS USD 0% COUPON DUE SEPTEMBER 2011 STRUCTURED NOTE (AG43WG36)	210,000.00	107.5700	225,897.00	100.0000	210,000.00	15,897.00		
TOTAL MISCELLANEOUS			415,652.00		396,139.52	19,512.48		

TOTAL PORTFOLIO

Market Value	Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
4,792,154.84	4,792,097.03	(28,089.93)	187,246.75
	4,751,863.59	12,143.51	

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

C=€(PS)
4,715,151,863.59
(4,753,411.54)
- Securities - 3,968,422, -

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹² Please refer to the end of the Holdings section for further details pertaining to these investments.



2009 Form 990-PF fye 5/31/10

EIN: 65-0961676

Page 2, Part II, Line 10 – Investments –
Statement #2 Goldman FI Acct

Statement Detail

THE WILKES-DESMOND EDUCATIONAL FDN FI Holdings

Period Ended May 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income

GOLDMAN SACHS BANK DEPOSIT (BDA)*	338,766.17	1.0000	338,766.17	1.0000	338,766.17	0.00	0.1211	410.36
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FIXED INCOME

INVESTMENT GRADE FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income

CORPORATE BONDS								
ALTRIA GROUP, INC 7 125% 06/22/2010 S&P BBB /Moody's Baa1	100,000.00	100.0000	100,000.00	100.1648	100,164.85	(164.85)	4.3384	7,125.00
			3,146.88	103.38	103,382.00	(3,382.00)		
DARDEN RESTAURANTS INC 4.875000 08/15/2010 M-W+15 00BP S&P BBB /Moody's Baa3	100,000.00	100.2840	100,284.00	99.6353	99,635.31	648.69	6.7440	4,875.00
			1,435.42	97.26	97,260.00	3,024.00		
TYCO ELECTRONICS GROUP S.A 6.0% 10/01/2012 USD SER B	100,000.00	107.8420	107,842.00	98.5182	96,518.16	11,323.84	7.7357	6,000.00
SR LIEN M-W+25 00BP S&P BBB- /Moody's Baa2			1,000.00	94.50	94,500.00	13,342.00		
TOTAL CORPORATE BONDS	300,000.00		308,126.00		296,318.32	11,807.68	6.3104	18,000.00
			5,582.30		295,142.00	12,984.00		

TOTAL PORTFOLIO

			Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
			552,474.47	535,084.49	11,807.98	18,410.36
				633,908.17	12,984.00	

Cash
Investment
295,142 - (no change)

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

† This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Period Ended May 31, 2010

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
WESTFIELD LARGE CAP GROWTH								
U S DOLLAR	9,541.79	1.0000	9,541.79	11341.97	9,541.79			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	1,799.98	1.0000	1,799.98	1.0000	1,799.98		0.1249	2.25
ADOBE SYSTEMS INC CMN (ADBE)	228.00	32.0800	7,314.24	33.3489	7,603.54	(289.30)		
AETNA INC CMN (AET)	325.00	29.1600	9,477.00	31.0857	10,102.84	(625.84)	0.1372	13.00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	137.00	69.0600	9,461.22	69.9042	9,576.88	(115.66)	2.8381	268.52
AMAZON COM INC CMN (AMZN)	67.00	125.4600	8,405.82	100.2885	6,719.33	1,686.49		
APPLE INC CMN (AAPL)	86.00	256.8800	22,091.68	140.9387	12,120.73	9,970.95		
APPLIED MATERIALS INC CMN (AMAT)	460.00	12.9200	5,943.20	13.7811	6,339.30	(396.10)	2.1672	128.80
CELGENE CORPORATION CMN (CELG)	257.00	52.7600	13,559.32	51.5680	13,252.97	306.35		
CISCO SYSTEMS, INC CMN (CSCO)	410.00	23.1600	9,495.60	22.8091	9,351.73	143.87		
CORNING INCORPORATED CMN (GLW)	395.00	17.4300	6,884.85	17.7611	7,015.64	(130.79)	1.1474	79.00
CVS CAREMARK CORPORATION CMN (CVS)	67.00	34.6300	2,320.21	30.8649	2,067.95	252.26	1.0107	23.45
EMC CORPORATION MASS CMN (EMC)	409.00	18.6200	7,615.58	17.1887	7,030.18	585.40		
EMERSON ELECTRIC CO CMN (EMR)	281.00	46.4400	13,049.64	38.3045	10,763.56	2,286.08	2.8854	376.54
GOODRICH CORPORATION CMN (GR)	154.00	69.4000	10,687.60	51.6670	7,956.72	2,730.88	1.5562	166.32
GOOGLE INC CMN CLASS A (GOOG)	32.00	485.6300	15,540.16	456.7866	14,617.17	922.99		
HALLIBURTON COMPANY CMN (HAL)	295.00	24.8300	7,324.85	39.1629	11,553.06	(4,228.21)	1.4499	106.20
HEWLETT-PACKARD CO CMN (HPQ)	166.00	46.0100	7,637.66	41.3809	6,869.23	768.43	0.6955	53.12

14 This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.





Statement Detail

WILKES-DESMOND ED FDN WESTFIELD: LCG

Holdings (Continued)

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
HONEYWELL INTL INC CMN (HON)	246 00	42 7700	10,521 42 74 42	40 1746	9,882 94	638 48	2 8291	297 66
ILLUMINA INC CMN (ILMN)	135 00	42 0400	5,675 40	39 4604	5,327 15	348 25		
INTEL CORPORATION CMN (INTC)	375 00	21 4200	8,032 50 59 06	19 7902	7,421 31	611 19	2 9412	236 25
INTL BUSINESS MACHINES CORP CMN (IBM)	95 00	125 2600	11,899 70 61 75	95 3224	9,055 63	2,844 07	2 0757	247 00
JPMORGAN CHASE & CO CMN (JPM)	307 00	39 5800	12,151 06	42 5341	13,057 96	(906 90)	0 5053	61 40
KOHL'S CORP (WISCONSIN) CMN (KSS)	180 00	50 7500	9,135 00	48 9858	8,817 44	317 56		
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	211 00	18 9800	4,004 78	19 0911	4,028 22	(23 44)		
MICROSOFT CORPORATION CMN (MSFT)	487 00	25 8000	12,564 60 63 31	21 8244	10,628 48	1,936 12	2 0155	253 24
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	298 00	38 1300	11,362 74	67 3955	20,083 87	(8,721 13)	1 0490	119 20
NIKE CLASS-B CMN CLASS B (NKE)	125 00	72 3800	9,047 50	76 3086	9,538 58	(491 08)	1 4921	135 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	65 00	82 5100	5,363 15	77 2863	5,023 61	339 54	1 8422	98 80
ORACLE CORPORATION CMN (ORCL)	622 00	22 5700	14,038 54	21 6459	13,463 72	574 82	0 8861	124 40
PEABODY ENERGY CORPORATION CMN (BTU)	300 00	38 9600	11,688 00 11 20	43 9096	13,172 89	(1,484 89)	0 7187	84 00
PEPSICO INC CMN (PEP)	190 00	62 8900	11,949 10	51 7135	9,825 57	2,123 53	3 0529	364 80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	160 00	61 0900	9,774 40	58 0339	9,285 42	488 98	3 1547	308 35
QUALCOMM INC CMN (QCOM)	289 00	35 5600	10,276 84 54 91	42 6987	12,339 92	(2,063 08)	2 1372	219 64
TARGET CORPORATION CMN (TGT)	229 00	54 5300	12,487 37 38 93	30 8283	7,059 68	5,427 69	1 2470	155 72
THE BANK OF NY MELLON CORP CMN (BK)	251 00	27 2000	6,827 20	29 0736	7,297 48	(470 28)	1 3235	90 36
THERMO FISHER SCIENTIFIC INC CMN (TMO)	247 00	52 0600	12,858 82	52 7451	13,028 04	(169 22)		
UNITED TECHNOLOGIES CORP CMN (UTX)	130 00	67 3800	8,759 40 55 25	68 2360	8,870 68	(111 28)	2 5230	221 00
VIACOM INC CMN CLASS B (VIA)	221 00	33 6100	7,427 81	22 4786	4,967 77	2,460 04		



Statement Detail
WILKES-DESMOND ED FDN WESTFIELD: LCG
Holdings (Continued)

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WESTFIELD LARGE CAP GROWTH								
VISA INC CMN CLASS A (V)	112.00	72.4600	8,115.52 14.00	73.5613	8,238.86	(123.34)	0.6900	56.00
WAL MART STORES INC CMN (WMT)	184.00	50.5600	9,303.04 55.66	53.2973	9,806.71	(503.67)	2.3932	222.64
WALT DISNEY COMPANY (THE) CMN (DIS)	348.00	33.4200	11,630.16	29.8079	10,373.15	1,257.01	1.0473	121.80
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	593.00	14.1200	8,373.16	14.8389	8,799.49	(426.33)		
COVIDIEN PLC CMN (COV)	333.00	42.3900	14,115.87	35.7996	11,921.27	2,194.60	1.6985	239.76
ELAN CORP PLC (ADR) ADR CMN (ELN)	754.00	5.7400	4,327.96	18.0188	13,586.21	(9,258.25)		
SUNCOR ENERGY INC CMN (SU)	294.00	30.4600	8,955.24	26.7179	7,855.07	1,100.17	1.2817	114.78
SYNGENTA AG SPONSORED ADR CMN (SYT)	185.00	44.0800	8,154.80 170.71	37.0455	6,853.42	1,301.38	2.0401	166.36
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	170.00	54.8200	9,319.40 27.74	48.6426	8,269.24	1,050.16	1.0533	98.16
WARNER CHILCOTT PLC CMN (WCRX)	463.00	23.1200	10,704.56	26.0836	12,076.72	(1,372.16)		
TOTAL WESTFIELD LARGE CAP GROWTH			466,995.44 804.37		454,239.10	12,756.34	1.6896	5,253.52
TOTAL PORTFOLIO			Market Value 467,799.81	Adjusted Cost / % Original Cost 454,239.10	Unrealized Gain (Loss) 12,756.34	Estimated Annual Income 5,253.52		

Security
442,897.33

Original Cost is price paid by purchaser for Portfolios and Alternative Investments a. m of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS i to date distributions

Portfolio No 029-14607-3

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Period Ended May 31, 2010

PUBLIC EQUITY

NON-US EQUITY

THORNBURG NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	46 74	1 0000	46 74		46 74			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	12,323 12	1 0000	12,323 12	1 0000	12,323 12		0 1184	14 60
CARNIVAL CORPORATION CMN (CCL)	373 00	36 2300	13,513 79	32 9751	12,299 72	1,214 07	1 1041	149 20
			37 30					
SCHLUMBERGER LTD CMN (SLB)	181 00	56 1500	10,163 15	58 0483	10,506 74	(343 59)	1 4960	152 04
SOUTHERN COPPER CORPORATION CMN (SCCO)	199 00	29 4800	5,866 52	24 4356	4,862 68	1,003 85	6 1058	358 20
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	179 00	47 3400	8,473 86	49 2862	8,822 23	(348 37)	0 9587	81 24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	698 00	10 7400	7,496 52	5 3486	3,733 33	3,763 19	0 8973	67 27
			38 41					
BG GROUP PLC SPON ADR CMN (BRGY)	113 00	76 7030	8,667 44	84 7079	9,571 99	(904 55)	1 2353	107 07
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	287 00	28 9610	8,311 81	31 9484	9,169 20	(857 39)	2 6318	218 75
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	290 00	32 9300	9,549 70	30 2485	8,772 07	777 63	3 5019	334 42
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	199 00	57 3700	11,416 63	51 1187	10,172 62	1,244 01	1 8799	214 62
CANADIAN NATURAL RESOURCES CMN (CNQ)	91 00	69 4600	6,320 86	57 6709	5,248 05	1,072 81		
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN (LFC)	180 00	65 4500	11,781 00	51 8554	9,333 98	2,447 02	2 0840	245 51
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (CMHHY)	231 00	30 8890	7,135 36	33 6195	7,766 10	(630 74)	1 2690	90 55
CNOOC LTD SPONSORED ADR CMN (CEO)	56 00	156 5400	8,766 24	141 7313	7,936 95	829 29	2 9593	259 42
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	193 00	21 9000	4,226 70	31 6590	6,110 20	(1,883 50)	1 5114	63 88
CSL LIMITED UNSPONSORED ADR CMN (CMXHY)	314 00	13 3090	4,179 03	11 1408	3,498 21	680 82	2 3517	98 28
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	101 00	58 0080	5,858 81	54 9068	5,545 59	313 22	0 8261	48 40
EMBRAER-BRAZILIAN AVIATION ADR PED ONE ADR = 4 COMMON SHARES (ERJ)	325 00	21 7800	7,078 50	28 3001	9,197 52	(2,119 02)	0 7820	55 35
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	151 00	53 0570	8,011 61	36 8098	5,558 28	2,453 33	0 5592	44 80

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

NON-US EQUITY

THORNBURG NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
FL SMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	944.00	6 2830	5,931 15	5 4294	5,125 34	805 81	0 8625	51 16
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	227 00	49 6100	11,261 47	39 7993	9,034 45	2,227 02	1 0796	121 58
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	304 00	20 6500	6,277 60	52 0143	15,812 35	(9,534 75)	1 1574	72 66
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	454 00	17 6600	8,017 64	14 9903	6,805 58	1,212 06	2 7755	222 53
HENNES & MAURITZ AB ADR CMN (HNNMY)	1,055 00	11 2810	11,901 46	10 0134	10,564 14	1,337 32	2 9025	345 44
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	437 00	15 5410	6,791 42	8 3429	3,645 85	3,145 57	3 0212	205 19
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	229 00	36 9000	8,450 10	32 7354	7,496 40	953 70	2 9821	251 99
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	108 00	57 5300	6,213 24	27 3698	2,955 94	3,257 30	1 3492	83 83
INTESA SANPAOLO SPONSORED ADR CMN (ISNPFY)	256 00	15 8890	4,067 58	25 6830	6,574 85	(2,507 26)	2 5602	104 14
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,374 00	6 4690	8,888 41	4 9329	6,777 75	2,110 65	2 3484	208 73
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	532 00	18 8480	10,027 14	18 9130	10,061 73	(34 59)	0 5130	51 44
LAFARGE SPONSORED ADR CMN (LFRGY)	410 00	14 4500	5,924 50	18 6954	7,665 12	(1,740 62)	3 3277	197 15
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	747 00	14 1900	10,599 93	21 4543	16,026 38	(5,426 45)		
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	605 00	21 1910	12,820 55	11 7193	7,090 16	5,730 40	1 4968	191 90
MAN GROUP PLC UNSPONSORED ADR CMN (MNGPY)	1,857 00	3 3660	6,250 66	3 6367	6,753 28	(502 62)	12 1694	760 67
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,661 00	4 8400	8,039 24	6 2106	10,315 86	(2,276 62)	2 2574	181 48
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	224 00	45 3580	10,160 19	44 4281	9,951 89	208 30	1 9768	200 84
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	71 00	91 6700	6,508 57	74 9096	5,318 58	1,189 99		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	237 00	45 0100	10,667 37	48 2057	11,424 75	(757 38)	3 6716	391 67
NOVO-NORDISK A/S ADR ADR CMN (NVO)	164 00	76 8200	12,598 48	60 8325	9,976 54	2,621 95	1 2739	160 49



Statement Detail

WILKES-DESMOND ED FD THORNBURG NON-US EQ

Holdings (Continued)

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN (OEZVY)	524 00	6 5140	3,413 34	12 2322	6,409 68	(2,996 34)	2 7349	93 35
POTASH CORP OF SASKATCHEWAN CMN (POT)	71 00	99 1900	7,042 49	116 4414	8,267 34	(1,224 85)	0 4033	28 40
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	120 00	20 7720	2,492 64	19 7987	2,375 84	116 80	1 6463	41 04
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPV)	1,185 00	9 3840	11,120 04	8 8091	10,438 83	681 21	2 9125	323 87
			176 82					
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	218 00	34 4080	7,500 94	43 3752	9,455 80	(1,954 86)	3 3699	252 78
SABMILLER PLC SPONSORED ADR (SBMRY)	232 00	28 2090	6,544 49	20 9775	4,866 78	1,677 71	1 9116	125 11
SAP AG (SPON ADR) (SAP)	330 00	42 4300	14,001 90	44 7679	14,773 41	(771 51)	1 1233	157 28
SMITH & NEPHEW PLC ADR CMN (SNN)	157 00	45 1600	7,090 12	46 6613	7,325 82	(235 70)	1 5489	109 82
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	182 00	57 3700	10,441 34	70 4869	12,828 62	(2,387 28)	6 6113	690 31
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	257 00	19 2500	4,947 25	20 8676	5,362 98	(415 73)	0 2149	10 63
			10 63					
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	555 00	17 8540	9,908 97	19 7364	10,953 69	(1,044 72)	3 2155	318 63
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	329 00	54 8200	18,035 78	45 5508	14,986 22	3,049 56	1 0533	189 97
			53 68					
TOYOTA MOTOR CORPORATION SPON ADR (TM)	146 00	72 3400	10,561 64	86 8670	12,682 58	(2,120 94)	1 2807	135 26
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (TKC)	411 00	13 4800	5,540 28	15 6357	6,426 26	(885 98)	4 3814	242 74
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	1,583 00	4 3720	6,920 88	4 2968	6,801 77	119 11	1 7078	118 20
VESTAS WIND SYSTEMS A/S ADR CMN (VWDRY)	531 00	16 0500	8,522 55	26 2966	13,963 50	(5,440 95)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPGTG SER V SHS (WMMVY)	406 00	22 4052	9,096 51	11 3982	4,627 68	4,468 83	2 5568	232 58
THORNBURG NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0732 (ITUB)	323 00	18 4100	5,946 43	15 4160	4,979 35	967 08	0 3979	23 66
TOTAL THORNBURG NON-US EQUITY			479,711 68		477,378 41	2,333 30	2 1219	9,500 10
			552 64					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /*	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			480,264.32	477,378.41	2,333.30			9,500.10



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Statement #5 Goldman Diamond Hill

Statement Detail
WILKES-DESMOND ED FDN DIAMOND HILL: LCV
Holdings

Period Ended May 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	20,575.70	1.0000	20,575.70	1.0000	20,575.70		0.1183	24.34
3M COMPANY CMN (MMM)								
	185.00	79.3100	14,672.35	81.2081	15,023.50	(351.15)	2.6478	388.50
			49.88					
ABBOTT LABORATORIES CMN (ABT)								
	470.00	47.5600	22,353.20	50.7006	23,829.30	(1,476.10)	3.7006	827.20
AIR PRODUCTS & CHEMICALS INC CMN (APD)								
	112.00	69.0600	7,734.72	67.1268	7,518.20	216.52	2.8381	219.52
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)								
	109.00	70.6600	7,701.94	35.2282	3,839.87	3,862.07		
ALLSTATE CORPORATION COMMON STOCK (ALL)								
	236.00	30.6300	7,228.68	41.4444	9,780.88	(2,552.20)	2.6118	188.80
			47.20					
ANADARKO PETROLEUM CORP CMN (APC)								
	476.00	52.3300	24,909.08	61.7453	29,390.77	(4,481.69)	0.6879	171.35
APACHE CORP CMN (APA)								
	349.00	89.5400	31,249.46	112.2311	39,168.66	(7,919.20)	0.6701	209.40
BAXTER INTERNATIONAL INC CMN (BAX)								
	251.00	42.2300	10,599.73	50.2462	12,611.80	(2,012.07)	2.7469	291.16
CISCO SYSTEMS, INC CMN (CSCO)								
	306.00	23.1600	7,086.96	17.8660	5,466.99	1,619.97		
CONAGRA INC CMN (CAG)								
	669.00	24.1800	16,176.42	20.7429	13,876.99	2,299.43	3.3085	535.20
			133.80					
DELL INC CMN (DELL)								
	716.00	13.3300	9,544.28	11.7134	8,386.77	1,157.51		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)								
	407.00	63.8500	25,986.95	101.3456	41,247.65	(15,260.70)	1.0023	260.48
DOMINION RESOURCES, INC CMN (D)								
	451.00	38.9600	17,570.96	33.0883	14,922.82	2,648.14	4.6971	825.33
			206.33					
DOVER CORPORATION CMN (DOV)								
	380.00	44.8900	17,058.20	45.5532	17,310.23	(252.03)	2.3168	395.20
			98.80					
EXXON MOBIL CORPORATION CMN (XOM)								
	252.00	60.4600	15,235.92	60.2626	15,186.18	49.74	2.9110	443.52
FLUOR CORPORATION CMN (FLR)								
	135.00	46.9200	6,334.20	72.5167	9,789.75	(3,455.55)	1.0656	67.50
GENERAL MILLS INC CMN (GIS)								
	208.00	71.2300	14,815.84	56.8983	11,834.85	2,980.99	2.7516	407.68
ILLINOIS TOOL WORKS CMN (ITW)								
	347.00	46.4300	16,111.21	48.0495	16,673.17	(561.96)	2.6707	430.28
JOHNSON & JOHNSON CMN (JNJ)								
	302.00	58.3000	17,606.60	63.5821	19,201.80	(1,595.20)	3.7050	652.32
			163.08					

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC. Portfolio No 029-14606-5



Statement Detail

WILKES-DESMOND ED FDN DIAMOND HILL: LCV

Holdings (Continued)

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE								
JPMORGAN CHASE & CO CMN (JPM)	503.00	39.5800	19,908.74	43.6059	21,933.77	(2,025.03)	0.5053	100.60
KIMBERLY CLARK CORP CMN (KMB)	257.00	60.7000	15,599.90	59.8544	15,382.58	217.32	4.3493	678.48
KLA-TENCOR CORPORATION CMN (KLAC)	592.00	30.7700	18,215.84	29.1435	17,252.94	962.90	1.9500	355.20
			88.80					
MARSH & MCLENNAN CO INC CMN (MMC)	480.00	21.8100	10,468.80	21.1376	10,146.07	322.73	3.6680	384.00
MC DONALDS CORP CMN (MCD)	249.00	66.8700	16,650.63	58.7931	14,639.48	2,011.15	3.2900	547.80
			136.95					
MEDTRONIC INC CMN (MDT)	632.00	39.1800	24,761.76	40.2584	25,443.32	(681.56)	2.0829	518.24
MERCK & CO, INC CMN (MRK)	433.00	33.6900	14,587.77	33.8840	14,671.77	(84.00)	4.5117	658.16
MICROSOFT CORPORATION CMN (MSFT)	721.00	25.8000	18,601.80	26.5427	19,137.26	(535.46)	2.0155	374.92
			93.73					
OCCIDENTAL PETROLEUM CORP CMN (OXY)	338.00	82.5100	27,888.38	72.6403	24,552.43	3,335.95	1.8422	513.76
PARKER-HANNIFIN CORP CMN (PH)	227.00	61.4600	13,951.42	55.4570	12,588.73	1,362.69	1.6922	236.08
			59.02					
PEPSICO INC CMN (PEP)	360.00	62.8900	22,640.40	54.2176	19,518.32	3,122.08	3.0529	691.20
PFIZER INC CMN (PFE)	1,388.00	15.2300	20,834.64	17.2902	23,653.04	(2,818.40)	4.7275	984.96
			248.24					
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	369.00	61.0900	22,542.21	48.1944	17,783.74	4,758.47	3.1547	711.14
PRUDENTIAL FINANCIAL INC CMN (PRU)	246.00	57.7100	14,196.66	47.4690	11,677.37	2,519.29	1.2130	172.20
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	175.00	52.7500	9,231.25	56.5316	9,893.03	(661.78)	0.7583	70.00
RAYTHEON CO CMN (RTN)	219.00	52.4100	11,477.79	47.4927	10,400.90	1,076.89	2.8620	328.50
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	265.00	26.9500	7,141.75	14.9270	3,955.66	3,186.09	0.1484	10.60
			2.65					
SYSCO CORPORATION CMN (SYI)	544.00	29.8100	16,216.64	30.3176	16,492.79	(276.15)	3.3546	544.00
THE BANK OF NY MELLON CORP CMN (BK)	359.00	27.2000	9,764.80	38.6626	13,879.87	(4,115.07)	1.3235	129.24
THE TRAVELERS COMPANIES, INC CMN (TRV)	380.00	49.4700	18,798.60	42.9022	16,302.84	2,495.76	2.9109	547.20





Statement Detail
WILKES-DESMOND ED FDN DIAMOND HILL: LCV
Holdings (Continued)

Period Ended May 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE								
U S BANCORP CMN (USB)	304.00	23.9600	7,283.84	32.1621	9,777.27	(2,493.43)	0.8347	60.80
UNITED TECHNOLOGIES CORP CMN (UTX)	418.00	67.3800	28,164.84	58.5382	24,468.97	3,695.87	2.5230	710.60
			177.65					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	470.00	29.0700	13,662.90	24.5119	11,520.58	2,142.32	1.7200	235.00
WAL MART STORES INC CMN (WMT)	281.00	50.5600	14,207.36	49.5512	13,923.90	283.46	2.3932	340.01
			85.00					
WELLS FARGO & CO (NEW) CMN (WFC)	500.00	28.6900	14,345.00	23.9900	11,995.02	2,349.98	0.6971	100.00
			20.85					
TOTAL DIAMOND HILL LARGE CAP VALUE			721,696.12		726,627.53	(4,931.41)	2.3432	16,340.48
			1,609.98					

TOTAL PORTFOLIO

Market Value	Adjusted Cost / s	Unrealized Gain (Loss)	Estimated Annual Income
723,306.10	726,627.53	(4,931.41)	16,340.48

2010
December
+ 1
6/30 11/22 11/22 11/22
Level 30 30 30 30
Sold
5/30 7/12 11/22 11/22

Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Description

Ordinary Dividends

Interest Income Credit Balance

Income Summary Detail*

Current

\$ 328.19

0.31

* This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
CLAYMORE ADVISORS BNY BRIC	EEB	512	\$ 38.11	\$ 19,512.32	01/29/10	\$ 19,379.15	\$ 37.85	\$ 133.17	\$ 262.66	1.3%
ISHARES BARCLAYS TIPS BOND FUND	TIP	143	106.10	15,172.30	02/02/10	15,073.17	105.41	99.13	538.11	3.5%
ISHARES XINHUA CHINA 25 INDEX FUND	FXI	1,013	39.38	39,891.94	02/02/10	40,335.53	39.82	(443.59)	555.12	1.4%
ISHARES BARCLAYS7-10YEAR TREAS BOND FD	IEF	276	93.10	25,695.60	01/29/10	25,010.98	90.62	684.62	828.83	3.2%
ISHARES JPM USB EMRG MKT BD	EMB	249	101.94	25,383.06	02/03/10	25,084.26	100.74	298.80	1,387.43	5.5%
ISHARES IBOXX HI YIELD CAP BOND	HYG	175	84.61	14,806.75	02/02/10	15,100.00	86.29	(293.25)	1,411.90	9.5%
ISHARES MSCI SOUTH KOREA CLOSED END FD	EWY	323	44.00	14,212.00	02/02/10	15,034.20	46.55	(822.20)	101.75	0.7%
ISHARES MSCI MSCI JAPAN IND FD	EWJ	1,512	9.51	14,379.12	02/02/10	15,270.75	10.10	(891.63)	208.66	1.5%
ISHARES MSCI HONG KONG	EWH	1,001	14.78	14,794.78	02/02/10	15,194.08	15.18	(399.30)	383.38	2.6%
POWERSHARES QQQ	QQQQ	347	45.60	15,823.20	02/03/10	15,073.68	43.44	749.52	74.26	0.5%

Statement for Account # 912-046288

05/01/10 - 05/31/10

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash									
POWERSHARES DB COMM IND FD ETF	DBC	2,372	21.96	52,089.12 01/29/10	55,571.07	23.43	(3,481.95)		
SPDR GOLD TR GOLD SHS ETF	GLD	356	118.881	42,321.64 01/29/10	39,502.08	110.96	2,819.56		
VANGUARD TOTAL STOCK MARKET ETF	VTI	1,634	56.09	91,651.06 01/29/10	89,525.60	54.79	2,125.46	1,740.21	1.9%
VANGUARD FUNDS INTL EQUITY INDEX	VEU	596	38.90	23,184.40 01/29/10	24,788.70	41.59	(1,604.30)	514.35	2.2%
VANGUARD SPECIALIZED PORTFOL DIVIDEND APPRECIATION ETF	VIG	1,166	46.28	53,962.48 02/02/10	55,273.13	47.40	(1,310.65)	1,082.05	2.0%
WISDOMTREE DREYFUS EMERGING CURRENCY ETF	CEW	1,146	21.45	24,581.70 02/02/10	25,156.53	21.95	(574.83)		
Total Stocks				\$487,461.47	\$490,372.91		\$(2,911.44)	\$9,088.71	1.9%
Total Cash Account				\$487,461.47	\$490,372.91		\$(2,911.44)	\$9,088.71	1.9%

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WILKES-DESMOND
 From 01-Jun-2009 To 31-May-2010

Realized Gains/Losses
 Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	402,887.30	-192,422.72	210,464.58
Long-Term	179,869.66	-187,491.02	-7,621.36
Total Realized Gains/Losses:	582,756.96	-379,913.74	202,843.22

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WFT	WEATHERFORD INTERNATIONAL LTD CMN	21-May-2008	02-Jun-2009	26	561.88	1,185.090	-623.21	377	Long-Term
BBD	BANCO BRADESCO S A ADR CMN	09-Apr-2009	02-Jun-2009	14	221.54	167.781	53.76	54	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	09-Apr-2009	02-Jun-2009	26	411.21	311.593	99.62	54	Short-Term
HYG	ISHARES TR - IBOX \$ HIGH YIELD CORP BD FD ETF	04-Dec-2008	03-Jun-2009	1,500	116,979.29	96,720.000	20,259.29	180	Short-Term
HYG	ISHARES TR - IBOX \$ HIGH YIELD CORP BD FD ETF	08-Dec-2008	03-Jun-2009	2,000	155,972.38	129,920.000	26,052.38	176	Short-Term
HLPPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	21-May-2008	03-Jun-2009	110	1,869.18	2,123.000	-253.82	378	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	12-Jun-2009	263	1,512.50	2,718.999	-1,206.50	387	Long-Term
MS	MORGAN STANLEY CMN	14-Apr-2009	15-Jun-2009	13	369.80	314.995	54.80	62	Short-Term
MS	MORGAN STANLEY CMN	14-Apr-2009	15-Jun-2009	38	1,078.28	920.755	157.52	62	Short-Term
DELL	DELL INC CMN	17-Apr-2009	15-Jun-2009	109	1,394.27	1,185.679	208.59	59	Short-Term
MS	MORGAN STANLEY CMN	14-Apr-2009	16-Jun-2009	42	1,209.11	1,017.677	191.43	63	Short-Term
DELL	DELL INC CMN	17-Apr-2009	16-Jun-2009	48	625.95	522.134	103.82	60	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MS	MORGAN STANLEY CMN	14-Apr-2009	16-Jun-2009	37	1,054 76	896 525	158 24	63	Short-Term
DELL	DELL INC CMN	17-Apr-2009	16-Jun-2009	65	849 53	707 056	142 47	60	Short-Term
BGC	GENERAL CABLE CORP CMN	01-Jul-2008	16-Jun-2009	50	1,860 37	2,980 091	-1,119 72	350	Short-Term
BGC	GENERAL CABLE CORP CMN	29-May-2008	16-Jun-2009	85	3,162 62	5,990 800	-2,828 18	383	Long-Term
DIJ 090620P00080000	PUT/DIA(DIJB) @ 80 EXP 06/20/2009	13-May-2009	20-Jun-2009	75		15,112 500	-15,112 50	38	Short-Term
DANOY	DANONE SPONSORED ADR CMN	21-May-2008	22-Jun-2009	441	4,239 09	7,585 200	-3,346 11	397	Long-Term
DANOY	DANONE SPONSORED ADR CMN	20-Mar-2009	22-Jun-2009	179	1,720 63	1,646 800	73 83	94	Short-Term
DANOY	DANONE SPONSORED ADR CMN	13-Feb-2009	22-Jun-2009	76	730 55	744 810	-14 26	128	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	21-May-2008	23-Jun-2009	56	1,978 24	3,157 781	-1,179 54	398	Long-Term
ADI	ANALOG DEVICES, INC CMN	28-Jan-2009	25-Jun-2009	32	786 95	682 120	104 83	147	Short-Term
ADI	ANALOG DEVICES, INC CMN	30-Jan-2009	25-Jun-2009	5	122 96	101 417	21 54	145	Short-Term
ADI	ANALOG DEVICES, INC CMN	05-Feb-2009	25-Jun-2009	28	693 03	619 686	73 34	139	Short-Term
ADI	ANALOG DEVICES, INC CMN	30-Jan-2009	25-Jun-2009	4	98 83	81 133	17 70	145	Short-Term
ADI	ANALOG DEVICES, INC CMN	05-Feb-2009	25-Jun-2009	22	543 59	486 897	56 69	139	Short-Term
TLT	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND ETF	13-May-2009	29-Jun-2009	500	47,498 77	48,935 000	-1,436 23	47	Short-Term
DELL	DELL INC CMN	17-Apr-2009	02-Jul-2009	78	1,012 71	848 467	164 24	76	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DELL	DELL INC CMN	17-Apr-2009	02-Jul-2009	48	623 69	522 134	101 55	76	Short-Term
DELL	DELL INC CMN	20-Apr-2009	02-Jul-2009	32	415 79	332 618	83 17	73	Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	21-May-2008	02-Jul-2009	46	1,580 26	3,282 100	-1,701 84	407	Long-Term
DELL	DELL INC CMN	20-Apr-2009	06-Jul-2009	51	670 49	530 110	140 38	77	Short-Term
DELL	DELL INC CMN	20-Apr-2009	07-Jul-2009	48	625 64	498 927	126 71	78	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-May-2008	08-Jul-2009	32	1,888 38	3,190 036	-1,301 66	413	Long-Term
DELL	DELL INC CMN	20-Apr-2009	08-Jul-2009	57	733 43	592 475	140 96	79	Short-Term
MS	MORGAN STANLEY CMN	14-Apr-2009	09-Jul-2009	21	548 10	508 838	39 26	86	Short-Term
MS	MORGAN STANLEY CMN	22-Apr-2009	09-Jul-2009	70	1,840 11	1,630 702	209 41	78	Short-Term
MS	MORGAN STANLEY CMN	22-Apr-2009	09-Jul-2009	52	1,357 20	1,211 378	145 82	78	Short-Term
USCORP	CIT GROUP INC 5.6% 04/27/2011 SR LIEN	15-May-2009	10-Jul-2009	100,000	69,000 00	72,836 634	-3,836 63	56	Short-Term
MSFT	MICROSOFT CORPORATION CMN	21-May-2008	10-Jul-2009	89	1,999 75	2,562 951	-563 20	415	Long-Term
YHOO	YAHOO INC CMN	23-Feb-2009	10-Jul-2009	101	1,515 47	1,219 630	295 84	136	Short-Term
YHOO	YAHOO INC CMN	24-Feb-2009	10-Jul-2009	46	690 22	577 399	112 82	135	Short-Term
DHR	DANAHER CORPORATION CMN	21-May-2008	13-Jul-2009	18	1,058 29	1,413 399	-355 11	418	Long-Term
DHR	DANAHER CORPORATION CMN	21-May-2008	13-Jul-2009	7	411 92	549 655	-137 74	418	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	21-May-2008	13-Jul-2009	76	3,558 57	6,268 669	-2,710 10	418	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	08-Oct-2008	13-Jul-2009	24	1,123 76	1,071 930	51 83	278	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	20-Mar-2009	13-Jul-2009	30	1,404 70	1,236 600	168 10	115	Short-Term
SPLS	STAPLES, INC CMN	13-Apr-2009	15-Jul-2009	48	955 63	989 254	-33 62	93	Short-Term
SPLS	STAPLES, INC CMN	09-Apr-2009	15-Jul-2009	11	219 00	232 653	-13 65	97	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPLS	STAPLES, INC CMN	13-Apr-2009	15-Jul-2009	6	119 86	123 657	-3 80	93	Short-Term
SPLS	STAPLES, INC CMN	13-Apr-2009	15-Jul-2009	40	797 45	824 379	-26 93	93	Short-Term
SPLS	STAPLES, INC CMN	14-Apr-2009	15-Jul-2009	86	1,717 97	1,734 270	-16 30	92	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	09-Oct-2008	16-Jul-2009	226	5,051 06	4,447 275	603 78	280	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	09-Oct-2008	17-Jul-2009	31	700 99	610 025	90 96	281	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-Oct-2008	17-Jul-2009	42	949 73	686 080	263 65	268	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	20-Mar-2009	17-Jul-2009	153	3,459 72	2,524 500	935 22	119	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	20-Apr-2009	20-Jul-2009	8	272 93	193 148	79 78	91	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	20-Apr-2009	20-Jul-2009	13	447 02	313 866	133 15	91	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	20-Apr-2009	20-Jul-2009	6	206 41	144 861	61 55	91	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	20-Jul-2009	36	1,060 06	1,111 680	-51 62	425	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	20-Jul-2009	13	381 83	401 440	-19 61	425	Long-Term
LFC	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	21-May-2008	20-Jul-2009	14	901 02	864 080	36 94	425	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	20-Jul-2009	5	1,675 61	563 146	1,112 46	184	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	21-May-2008	21-Jul-2009	36	682 33	1,640 895	-958 56	426	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	21-Jul-2009	8	232 13	247 040	-14 91	426	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HNNMY	HENNES & MAURITZ AB ADR CMN	10-Jun-2008	21-Jul-2009	127	1,327 72	1,406 374	-78 65	406	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	22-Jul-2009	10	292 06	308 800	-16 74	427	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	22-Jul-2009	6	176.07	185 280	-9 21	427	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	22-Jul-2009	15	440 26	463 200	-22 94	427	Long-Term
	SUNCOR ENERGY INC CMN	29-May-2008	24-Jul-2009	75	2,480 92	5,155 043	-2,674 12	421	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	29-May-2008	24-Jul-2009	25	1,471 98	2,474 750	-1,002 77	421	Long-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	29-May-2008	24-Jul-2009	15	636 42	1,089 600	-453 18	421	Long-Term
BQI	OILSANDS QUEST INC CMN	07-Jul-2008	24-Jul-2009	150	134 44	816 736	-682 30	382	Long-Term
BQI	OILSANDS QUEST INC CMN	29-May-2008	24-Jul-2009	1,405	1,259 27	6,210 100	-4,950 83	421	Long-Term
RIG	TRANSOCEAN LTD CMN	26-Feb-2009	24-Jul-2009	10	805 56	594 811	210 75	147	Short-Term
	SEPRACOR INC CMN	12-Nov-2008	24-Jul-2009	109	1,747 54	1,387 996	359 54	253	Short-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	10-Jun-2008	24-Jul-2009	163	1,802 16	1,805 030	-2 87	409	Long-Term
BQI	OILSANDS QUEST INC CMN	23-Mar-2009	27-Jul-2009	2,180	1,986 80	1,722 200	264 60	126	Short-Term
	SEPRACOR INC CMN	12-Nov-2008	27-Jul-2009	131	2,095 40	1,668 142	427 26	256	Short-Term
BQI	OILSANDS QUEST INC CMN	07-Jul-2008	27-Jul-2009	235	214 17	1,279 554	-1,065 38	385	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	31-Oct-2008	28-Jul-2009	40	722 52	655 880	66 64	270	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	24-Sep-2008	28-Jul-2009	13	234 43	382 610	-148 18	307	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	31-Oct-2008	28-Jul-2009	13	234 43	213 161	21 27	270	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-May-2008	28-Jul-2009	23	1,621 93	2,292 839	-670 91	433	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-May-2008	28-Jul-2009	8	566 45	797 509	-231 06	433	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-2009	29-Jul-2009	94	1,726 25	745 908	980 34	138	Short-Term
ADI	ANALOG DEVICES, INC CMN	05-Feb-2009	31-Jul-2009	4	109 80	88 527	21 27	175	Short-Term
ADI	ANALOG DEVICES, INC CMN	06-Feb-2009	31-Jul-2009	29	796 05	644 755	151 30	174	Short-Term
ORCL	ORACLE CORPORATION CMN	21-May-2008	31-Jul-2009	25	557 47	565 250	-7 78	436	Long-Term
YHOO	YAHOO INC CMN	24-Feb-2009	31-Jul-2009	46	673 15	577 399	95 75	156	Short-Term
ITT	ITT CORPORATION CMN	21-May-2008	31-Jul-2009	14	694 50	918 294	-223 79	436	Long-Term
	THE BLACK & DECKER CORPORATION CMN	22-May-2008	03-Aug-2009	143	5,407 54	9,116 250	-3,708 70	438	Long-Term
	THE BLACK & DECKER CORPORATION CMN	20-Mar-2009	03-Aug-2009	89	3,365 54	2,359 390	1,006 14	136	Short-Term
FWLT	FOSTER WHEELER AG CMN	21-May-2008	03-Aug-2009	60	1,422 87	4,632 360	-3,209 49	439	Long-Term
FWLT	FOSTER WHEELER AG CMN	21-May-2008	03-Aug-2009	27	638 24	2,084 562	-1,446 32	439	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	21-May-2008	04-Aug-2009	44	1,518 58	1,883 300	-364 72	440	Long-Term
FWLT	FOSTER WHEELER AG CMN	21-May-2008	04-Aug-2009	57	1,320 75	4,400 742	-3,079 99	440	Long-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	04-Aug-2009	27	1,212 05	731 020	481 03	180	Short-Term
APA	APACHE CORP CMN	22-May-2008	05-Aug-2009	39	3,397 11	5,719 510	-2,322 40	440	Long-Term
HBI	HANESBRANDS INC CMN	22-May-2008	05-Aug-2009	210	4,176 10	7,127 927	-2,951 83	440	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	21-May-2008	05-Aug-2009	33	1,139 21	1,412 475	-273 26	441	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WFMI	WHOLE FOODS MARKET INC CMN	13-Jan-2009	05-Aug-2009	78	2,250 38	1,030 570	1,219 80	203	Short-Term
WFMI	WHOLE FOODS MARKET INC CMN	12-Jan-2009	05-Aug-2009	117	3,375 56	1,465 634	1,909 93	204	Short-Term
WFMI	WHOLE FOODS MARKET INC CMN	19-Feb-2009	05-Aug-2009	45	1,298 29	570 849	727 44	166	Short-Term
OIH	OIL SERVICE HOLDERS TRUST CMN	07-Jul-2009	05-Aug-2009	200	20,747 47	17,840 000	2,907 47	29	Short-Term
OIH	OIL SERVICE HOLDERS TRUST CMN	18-Jun-2009	05-Aug-2009	500	51,868 66	51,444 000	424 66	48	Short-Term
OIH	OIL SERVICE HOLDERS TRUST CMN	15-Jul-2009	05-Aug-2009	300	31,121 20	29,100 000	2,021 20	21	Short-Term
HAL	HALLIBURTON COMPANY CMN	21-May-2008	06-Aug-2009	25	549 86	1,246 097	-696 24	442	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	31-Oct-2008	06-Aug-2009	22	407 44	360 734	46 71	279	Short-Term
ADI	ANALOG DEVICES, INC CMN	06-Feb-2009	07-Aug-2009	5	135 94	111 165	24 77	181	Short-Term
ADI	ANALOG DEVICES, INC CMN	09-Mar-2009	07-Aug-2009	35	951 57	647 726	303 84	151	Short-Term
ADI	ANALOG DEVICES, INC CMN	16-Mar-2009	10-Aug-2009	24	653 69	479 188	174 50	147	Short-Term
ADI	ANALOG DEVICES, INC CMN	09-Mar-2009	10-Aug-2009	13	354 08	240 584	113 50	154	Short-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	21-May-2008	11-Aug-2009	45	1,053 53	1,824 787	-771 26	447	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	21-May-2008	11-Aug-2009	31	1,172 44	1,641 450	-469 01	447	Long-Term
BAC	BANK OF AMERICA CORP CMN	05-Feb-2009	12-Aug-2009	50	794 48	240 965	553 52	187	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BAC	BANK OF AMERICA CORP CMN	11-Mar-2009	12-Aug-2009	255	4,051 87	1,276 324	2,775 54	154	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	21-May-2008	12-Aug-2009	31	1,214 70	1,641 450	-426 75	448	Long-Term
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	12-Aug-2009	83	1,327 02	1,578 660	-251 64	448	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	13-Aug-2009	208	1,224 52	2,150 387	-925 87	449	Long-Term
EMC	EMC CORPORATION MASS CMN	17-Jul-2008	14-Aug-2009	30	453 43	385 725	67 70	393	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-May-2009	14-Aug-2009	19	453 00	355 594	97 41	84	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	14-Aug-2009	13	445 26	401 440	43 82	450	Long-Term
PX	PRAXAIR, INC CMN SERIES	21-May-2008	14-Aug-2009	34	2,559 81	3,214 181	-654 37	450	Long-Term
PX	PRAXAIR, INC CMN SERIES	21-May-2008	14-Aug-2009	28	2,103 76	2,646 972	-543 21	450	Long-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-May-2008	20-Aug-2009	49	1,336 09	2,092 847	-756 76	456	Long-Term
XTO	XTO ENERGY INC CMN	22-May-2008	21-Aug-2009	40	1,637 87	2,711 848	-1,073 98	456	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	22-May-2008	21-Aug-2009	160	6,526 46	7,389 410	-862 95	456	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	01-Oct-2008	21-Aug-2009	41	1,672 41	1,222 370	450 04	324	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-May-2008	21-Aug-2009	56	1,535 21	2,391 825	-856 62	457	Long-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-May-2008	24-Aug-2009	92	2,533 04	3,929 428	-1,396 39	460	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	20-Mar-2009	24-Aug-2009	6	165 20	146 460	18 74	157	Short-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-May-2008	24-Aug-2009	34	2,404 76	4,301 000	-1,896 24	460	Long-Term
	GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-2008	25-Aug-2009	136	1,400 07	930 430	469 64	300	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	20-Mar-2009	25-Aug-2009	47	1,295 82	1,147 270	148 55	158	Short-Term
MOT	MOTOROLA INC CMN	07-May-2009	26-Aug-2009	114	850 06	710 205	139 86	111	Short-Term
MOT	MOTOROLA INC CMN	07-May-2009	26-Aug-2009	39	292 10	242 965	49 13	111	Short-Term
MOT	MOTOROLA INC CMN	07-May-2009	26-Aug-2009	51	381 97	315 201	66 77	111	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-May-2008	26-Aug-2009	4	141 12	123 520	17 60	462	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	09-Dec-2008	26-Aug-2009	15	529 20	278 944	250 26	259	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-2008	26-Aug-2009	98	1,889 96	1,261 348	628 61	291	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	09-Dec-2008	27-Aug-2009	1	34 84	18 596	16 24	260	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-2008	27-Aug-2009	17	592 27	317 439	274 83	258	Short-Term
MOT	MOTOROLA INC CMN	11-May-2009	28-Aug-2009	56	402 22	354 094	48 12	109	Short-Term
MOT	MOTOROLA INC CMN	07-May-2009	28-Aug-2009	48	344 02	296 659	47 36	113	Short-Term
MOT	MOTOROLA INC CMN	08-May-2009	28-Aug-2009	30	215 47	191 894	23 58	112	Short-Term
MOT	MOTOROLA INC CMN	08-May-2009	28-Aug-2009	18	129 00	115 136	13 87	112	Short-Term
BBY	BEST BUY CO INC CMN SERIES	09-Apr-2009	31-Aug-2009	23	846 70	949 963	-103 28	144	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BBY	BEST BUY CO INC CMN SERIES	09-Apr-2009	31-Aug-2009	34	1,228 42	1,404 324	-175 90	144	Short-Term
BBY	BEST BUY CO INC CMN SERIES	09-Apr-2009	31-Aug-2009	31	1,121 46	1,280 413	-158 95	144	Short-Term
BBY	BEST BUY CO INC CMN SERIES	13-Apr-2009	31-Aug-2009	10	368 13	410 281	-42 15	140	Short-Term
BBY	BEST BUY CO INC CMN SERIES	13-Apr-2009	01-Sep-2009	30	1,075 13	1,230 842	-155 71	141	Short-Term
BBY	BEST BUY CO INC CMN SERIES	13-Apr-2009	01-Sep-2009	7	251 12	287 197	-36 08	141	Short-Term
BBY	BEST BUY CO INC CMN SERIES	14-Apr-2009	01-Sep-2009	30	1,092 80	1,171 438	-78 64	140	Short-Term
BBY	BEST BUY CO INC CMN SERIES	14-Apr-2009	01-Sep-2009	23	825 11	898 102	-72 99	140	Short-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	03-Jun-2009	01-Sep-2009	27	1,053 43	1,122 200	-68 77	90	Short-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	26-May-2009	01-Sep-2009	107	4,174 72	4,431 150	-256 43	98	Short-Term
64HFF7	GOLDMAN SACHS GROUP, INC 6 875% 01/15/2011 USD	04-Dec-2008	08-Sep-2009	250,000	265,825 00	251,336 400	14,488 60	277	Short-Term
64HIV9	BANK OF AMERICA CORP CPN 7 4000 01/15/2011	18-Feb-2009	08-Sep-2009	100,000	104,880 00	99,624 822	5,255 18	201	Short-Term
64KTZ1	ALCOA INC CPN 6 5000 06/01/2011	07-Jan-2009	08-Sep-2009	200,000	207,660 00	198,108 782	9,551 22	243	Short-Term
USCORP	GENWORTH FINANCIAL, INC 5 750000 06/15/2014 M-W+15 00BP	25-Jun-2009	08-Sep-2009	100,000	76,900 00	71,257 261	5,642 74	75	Short-Term
64QKE4	MOTOROLA INC 8 0% 11/01/2011 USD	21-Jan-2009	08-Sep-2009	100,000	103,875 00	94,148 305	9,726 69	229	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DDM	PROSHARES TRUST-PROSHARES ULTR ETF	08-Dec-2008	08-Sep-2009	5,000	181,122 33	167,350 000	13,772 33	273	Short-Term
USCORP	CREDIT SUISSE (USA), INC 4 125% 01/15/2010 SR LIEN	05-Dec-2008	09-Sep-2009	250,000	252,615 00	251,356 918	1,258 08	277	Short-Term
AAPL	APPLE, INC CMN	21-May-2008	09-Sep-2009	11	1,876 05	2,022 311	-146 26	476	Long-Term
RIG	TRANSOCEAN LTD CMN	26-Feb-2009	09-Sep-2009	10	793 87	594 811	199 06	194	Short-Term
	MARVEL ENTERTAINMENT, INC CMN	05-Jun-2009	09-Sep-2009	24	1,168 48	878 360	290 12	96	Short-Term
	MARVEL ENTERTAINMENT, INC CMN	08-Jun-2009	09-Sep-2009	83	4,040 98	3,037 430	1,003 55	93	Short-Term
	MARVEL ENTERTAINMENT, INC CMN	09-Jun-2009	09-Sep-2009	43	2,093 52	1,576 840	516 68	92	Short-Term
AXP	AMERICAN EXPRESS CO CMN	23-Mar-2009	09-Sep-2009	115	3,898 83	1,542 150	2,356 68	170	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	09-Sep-2009	26	1,214 21	703 945	510 26	216	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	09-Sep-2009	1	362 69	112 629	250 06	235	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	27-Jan-2009	09-Sep-2009	6	2,176 13	690 380	1,485 75	224	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	20-Mar-2009	09-Sep-2009	7	2,538 82	1,222 760	1,316 06	173	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-2008	10-Sep-2009	16	1,185 94	1,014 000	171 94	331	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-2008	10-Sep-2009	21	1,555 71	1,330 875	224 84	331	Short-Term
SBMRY	SABMILLER PLC SPONSORED ADR	21-May-2008	10-Sep-2009	107	2,573 01	2,664 300	-91 29	477	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
APD	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-2008	11-Sep-2009	10	744 59	589 948	154 64	331	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-2008	11-Sep-2009	1	74 44	63 375	11 07	332	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-2008	11-Sep-2009	15	1,116 61	884 922	231 69	331	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-2008	11-Sep-2009	12	883 61	760 500	123 11	332	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	20-Mar-2009	11-Sep-2009	4	297 84	223 960	73 88	175	Short-Term
SNN	SMITH & NEPHEW PLC ADR CMN	10-Jul-2008	11-Sep-2009	27	1,283 06	1,453 693	-170 63	428	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	20-Mar-2009	14-Sep-2009	18	1,334 70	1,007 820	326 88	178	Short-Term
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	20-Feb-2009	16-Sep-2009	142	3,423 79	950 546	2,473 24	207	Short-Term
HAL	HALLIBURTON COMPANY CMN	21-May-2008	16-Sep-2009	28	780 51	1,395 629	-615 12	483	Long-Term
BTU	PEABODY ENERGY CORPORATION CMN	20-Apr-2009	16-Sep-2009	17	690 46	410 440	280 02	149	Short-Term
SU	SUNCOR ENERGY INC CMN	04-Mar-2009	16-Sep-2009	41	1,508 15	869 415	638 74	195	Short-Term
ADI	ANALOG DEVICES, INC CMN	20-Mar-2009	16-Sep-2009	26	722 68	523 120	199 56	180	Short-Term
ADI	ANALOG DEVICES, INC CMN	16-Mar-2009	16-Sep-2009	2	55 59	39 932	15 66	184	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-May-2009	16-Sep-2009	32	777 49	598 896	178 59	117	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-May-2009	16-Sep-2009	25	607 46	463 542	143 92	117	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TXN	TEXAS INSTRUMENTS INC CMN	26-May-2009	16-Sep-2009	9	218 69	170 153	48 53	113	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-May-2009	16-Sep-2009	5	121 48	92 708	28 77	117	Short-Term
GNW	GENWORTH FINANCIAL INC CMN CLASS A	15-Sep-2009	16-Sep-2009	300	3,866 90	3,525 000	341 90	1	Short-Term
GRT	GLIMCHER REALTY TRUST SBI CMN	16-Sep-2009	17-Sep-2009	100	390 04	375 000	15 04	1	Short-Term
INTC	INTEL CORPORATION CMN	01-Apr-2009	17-Sep-2009	63	1,220 32	948 558	271 76	169	Short-Term
INTC	INTEL CORPORATION CMN	01-Apr-2009	17-Sep-2009	46	891 02	700 020	191 00	169	Short-Term
INTC	INTEL CORPORATION CMN	01-Apr-2009	17-Sep-2009	8	155 14	120 452	34 69	169	Short-Term
INTC	INTEL CORPORATION CMN	08-Apr-2009	17-Sep-2009	112	2,172 02	1,715 410	456 61	162	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	21-May-2008	17-Sep-2009	37	659 21	805 598	-146 39	484	Long-Term
ADI	ANALOG DEVICES, INC CMN	20-Mar-2009	17-Sep-2009	24	659 36	482 880	176 48	181	Short-Term
ADI	ANALOG DEVICES, INC CMN	24-Mar-2009	17-Sep-2009	24	664 94	482 727	182 21	177	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	26-May-2009	17-Sep-2009	28	663 04	529 365	133 68	114	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	26-May-2009	17-Sep-2009	14	337 34	264 682	72 66	114	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	26-May-2009	17-Sep-2009	32	771 07	601 992	169 08	114	Short-Term
SFD	SMITHFIELD FOODS INC CMN	16-Sep-2009	17-Sep-2009	200	2,765 92	2,770 000	-4 08	1	Short-Term
HXD 090919C00037000	CALL/DDM(HXDIK) @ 37 EXP 09/19/2009	28-Aug-2009	18-Sep-2009	50	4,999 86	4,999 860		21	Not Available
DDM	PROSHARES TRUST-PROSHARES ULTR ETF	08-Dec-2008	18-Sep-2009	5,000	188,318 55	167,350 000	20,968 55	283	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SCHW	CHARLES SCHWAB CORPORATION CMN	21-May-2008	18-Sep-2009	107	1,843 15	2,329,702	-486 55	485	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	21-May-2008	18-Sep-2009	54	933 30	1,175 738	-242 44	485	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	21-May-2008	18-Sep-2009	80	1,382 89	1,741 833	-358 94	485	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	21-May-2008	18-Sep-2009	10	173 74	217 729	-43 99	485	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	20-Mar-2009	18-Sep-2009	30	521 21	418 500	102 71	182	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	20-Mar-2009	18-Sep-2009	40	700 10	558 000	142 10	182	Short-Term
ADI	ANALOG DEVICES, INC CMN	24-Mar-2009	18-Sep-2009	26	710 98	522 953	188 03	178	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	26-May-2009	18-Sep-2009	39	926 79	733 678	193 11	115	Short-Term
RIG	TRANSOCEAN LTD CMN	26-Feb-2009	18-Sep-2009	35	2,982 05	2,081 838	900 22	203	Short-Term
RIG	TRANSOCEAN LTD CMN	23-Mar-2009	18-Sep-2009	25	2,130 04	1,577 000	553 04	179	Short-Term
ADI	ANALOG DEVICES, INC CMN	24-Mar-2009	22-Sep-2009	11	300 33	221 250	79 08	182	Short-Term
ADI	ANALOG DEVICES, INC CMN	02-Apr-2009	22-Sep-2009	20	546 05	394 820	151 23	173	Short-Term
ADI	ANALOG DEVICES, INC CMN	03-Apr-2009	22-Sep-2009	11	300 33	222 909	77 42	172	Short-Term
ADI	ANALOG DEVICES, INC CMN	03-Apr-2009	22-Sep-2009	1	27 40	20 264	7 14	172	Short-Term
YHOO	YAHOO INC CMN	26-Feb-2009	22-Sep-2009	43	722 56	565 060	157 50	207	Short-Term
YHOO	YAHOO INC CMN	02-Mar-2009	22-Sep-2009	50	846 66	629 891	216 77	203	Short-Term
YHOO	YAHOO INC CMN	24-Feb-2009	22-Sep-2009	10	168 04	125 522	42 52	209	Short-Term
YHOO	YAHOO INC CMN	26-Feb-2009	22-Sep-2009	15	252 06	195 953	56 10	207	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
YHOO	YAHOO INC CMN	26-Feb-2009	22-Sep-2009	42	707 78	548 667	159 12	207	Short-Term
YHOO	YAHOO INC CMN	27-Feb-2009	22-Sep-2009	17	287 87	223 082	64 78	206	Short-Term
YHOO	YAHOO INC CMN	27-Feb-2009	22-Sep-2009	27	455 00	354 308	100 70	206	Short-Term
YHOO	YAHOO INC CMN	02-Mar-2009	22-Sep-2009	5	84 73	62 989	21 74	203	Short-Term
YHOO	YAHOO INC CMN	20-Mar-2009	22-Sep-2009	44	745 66	603 240	142 42	186	Short-Term
YHOO	YAHOO INC CMN	20-Mar-2009	23-Sep-2009	68	1,157 40	932 280	225 12	187	Short-Term
ADI	ANALOG DEVICES, INC CMN	03-Apr-2009	23-Sep-2009	15	416 55	303 967	112 58	173	Short-Term
MON	MONSANTO COMPANY CMN	23-Mar-2009	23-Sep-2009	5	390 09	416 950	-26 86	184	Short-Term
MON	MONSANTO COMPANY CMN	20-Oct-2008	23-Sep-2009	35	2,730 65	2,942 960	-212 31	338	Short-Term
MON	MONSANTO COMPANY CMN	27-May-2009	23-Sep-2009	15	1,170 28	1,205 912	-35 63	119	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	23-Sep-2009	49	2,392 32	1,326 665	1,065 66	230	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	09-Feb-2009	23-Sep-2009	5	244 12	146 079	98 04	225	Short-Term
USCORP	INTERNATIONAL LEASE FINANCE MTN 5 35% 03/01/2012	01-Jul-2009	24-Sep-2009	100,000	84,125 00	83,105 372	1,019 63	85	Short-Term
ART	ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	23-Sep-2009	24-Sep-2009	300	8,168 78	7,800 000	368 78	1	Short-Term
EMC	EMC CORPORATION MASS CMN	17-Jul-2008	25-Sep-2009	21	350 61	270 008	80 60	435	Long-Term
EMC	EMC CORPORATION MASS CMN	21-Jul-2008	25-Sep-2009	7	116 87	86 237	30 63	431	Long-Term
EMC	EMC CORPORATION MASS CMN	17-Jul-2008	25-Sep-2009	25	416 41	321 437	94 97	435	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EMC	EMC CORPORATION MASS CMN	21-Jul-2008	25-Sep-2009	29	487 60	357 269	130 33	431	Long-Term
EMC	EMC CORPORATION MASS CMN	21-Jul-2008	25-Sep-2009	22	369 74	271 032	98 71	431	Long-Term
EMC	EMC CORPORATION MASS CMN	21-Jul-2008	29-Sep-2009	25	425 55	307 990	117 56	435	Long-Term
BIIB	BIOMGEN IDEC INC CMN	23-Sep-2009	29-Sep-2009	10	507 28	504 330	2 95	6	Short-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0729	26-May-2009	02-Oct-2009	79	1,593 65	1,115 702	477 95	129	Short-Term
AIQY	AIR LIQUIDE ADR ADR CMN	21-May-2008	02-Oct-2009	256	5,508 89	6,935 270	-1,426 38	499	Long-Term
AIQY	AIR LIQUIDE ADR ADR CMN	20-Mar-2009	02-Oct-2009	5	107 60	84 150	23 45	196	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	13-Apr-2009	05-Oct-2009	24	493 23	291 342	201 88	175	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	09-Apr-2009	05-Oct-2009	20	411 02	239 686	171 34	179	Short-Term
AIQY	AIR LIQUIDE ADR ADR CMN	20-Mar-2009	05-Oct-2009	62	1,342 22	1,043 460	298 76	199	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	10	467 16	542 404	-75 24	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	13	606 43	711 314	-104 88	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	10	467 82	542 404	-74 58	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	4	186 44	218 866	-32 42	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	15	699 16	822 610	-123 45	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	7	327 02	381 719	-54 70	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	06-Oct-2009	1	46 65	54 531	-7 88	70	Short-Term
WLP	WELLPOINT, INC CMN	28-Jul-2009	07-Oct-2009	7	331 68	379 682	-48 01	71	Short-Term
WLP	WELLPOINT, INC CMN	29-Jul-2009	07-Oct-2009	15	718 81	760 032	-41 22	70	Short-Term
WLP	WELLPOINT, INC CMN	29-Jul-2009	07-Oct-2009	2	94 76	101 338	-6 57	70	Short-Term
MON	MONSANTO COMPANY CMN	03-Apr-2009	07-Oct-2009	12	896 54	969 570	-73 03	187	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MON	MONSANTO COMPANY CMN	11-Mar-2009	07-Oct-2009	32	2,390 77	2,583 340	-192 57	210	Short-Term
MON	MONSANTO COMPANY CMN	20-Mar-2009	07-Oct-2009	8	597 69	661.760	-64 07	201	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	13-May-2009	08-Oct-2009	16	1,259 98	1,024 928	235 05	148	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-2008	08-Oct-2009	12	470 75	216 470	254 28	300	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-2008	08-Oct-2009	10	391 59	180 392	211 20	300	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-2008	08-Oct-2009	3	117 48	56 019	61 46	300	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-2008	08-Oct-2009	11	430 27	205 402	224 87	300	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	13-May-2009	09-Oct-2009	6	471 74	384 348	87 39	149	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	13-May-2009	09-Oct-2009	8	628 76	512 464	116 30	149	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-2008	09-Oct-2009	3	116 43	54 118	62 31	301	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	09-Oct-2009	18	698 55	378 000	320 55	203	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	09-Oct-2009	19	738 15	399 000	339 15	203	Short-Term
TGT	TARGET CORPORATION CMN	21-Nov-2008	09-Oct-2009	43	2,121 48	1,191 114	930 37	321	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	09-Feb-2009	09-Oct-2009	21	996 15	613 531	382 62	241	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	20-Feb-2009	09-Oct-2009	28	1,328 19	688 670	639 52	230	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WMT	WAL MART STORES INC CMN	14-Aug-2009	12-Oct-2009	17	844 12	884 915	-40 80	59	Short-Term
WMT	WAL MART STORES INC CMN	14-Aug-2009	12-Oct-2009	24	1,189 15	1,249 293	-60 14	59	Short-Term
WMT	WAL MART STORES INC CMN	14-Aug-2009	12-Oct-2009	28	1,394 89	1,451 223	-56 33	59	Short-Term
WMT	WAL MART STORES INC CMN	14-Aug-2009	12-Oct-2009	16	792 81	832 862	-40 05	59	Short-Term
WMT	WAL MART STORES INC CMN	14-Aug-2009	12-Oct-2009	1	49 65	51 829	-2 18	59	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	12-Oct-2009	23	910 16	483 000	427 16	206	Short-Term
GPN	GLOBAL PMTS INC CMN	14-Jan-2009	12-Oct-2009	5	243 44	173 417	70 02	270	Short-Term
WMT	WAL MART STORES INC CMN	14-Aug-2009	13-Oct-2009	20	994 46	1,036 588	-42 13	60	Short-Term
WMT	WAL MART STORES INC CMN	14-Aug-2009	13-Oct-2009	15	745 84	774 190	-28 35	60	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	13-Oct-2009	45	1,312 21	1,054 929	257 28	70	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	13-Oct-2009	39	1,138 47	914 272	224 20	70	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	13-Oct-2009	7	274 63	147 000	127 63	207	Short-Term
GPN	GLOBAL PMTS INC CMN	14-Jan-2009	13-Oct-2009	4	193 27	138 733	54 54	271	Short-Term
GPN	GLOBAL PMTS INC CMN	15-Jan-2009	13-Oct-2009	5	241 59	170 181	71 41	270	Short-Term
STP	SUNTECH POWER HOLDINGS CO LTD ADR CMN	29-May-2008	13-Oct-2009	50	759 46	2,083 000	-1,323 54	502	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	30-Oct-2008	13-Oct-2009	525	10,041 68	9,993 115	48 56	348	Short-Term
GPN	GLOBAL PMTS INC CMN	15-Jan-2009	14-Oct-2009	3	145 58	102 109	43 47	271	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GPN	GLOBAL PMTS INC CMN	20-Jan-2009	14-Oct-2009	5	242 63	164 665	77 97	266	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Jan-2009	14-Oct-2009	3	146 55	98 799	47 75	266	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	14-Oct-2009	16	634 56	336 000	298 56	208	Short-Term
CFN	CAREFUSION CORPORATION CMN	20-Mar-2009	15-Oct-2009	24	545 46	440 827	104 63	209	Short-Term
CFN	CAREFUSION CORPORATION CMN	22-May-2008	15-Oct-2009	133	3,022 73	4,130 368	-1,107 64	511	Long-Term
CFN	CAREFUSION CORPORATION CMN	02-Sep-2009	15-Oct-2009	174	3,954 55	3,354 130	600 42	43	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Jan-2009	15-Oct-2009	7	346 51	230 530	115 98	267	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Jan-2009	15-Oct-2009	3	147 64	98 799	48 84	267	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	27-Mar-2009	15-Oct-2009	12	480 96	244 784	236 18	202	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	15-Oct-2009	7	276 54	147 000	129 54	209	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Mar-2009	15-Oct-2009	6	238 36	126 000	112 36	209	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	27-Mar-2009	15-Oct-2009	18	715 10	367 176	347 92	202	Short-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	21-May-2008	15-Oct-2009	135	1,852 57	3,882 707	-2,030 14	512	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	04-Feb-2009	16-Oct-2009	123	8,396 68	5,026 741	3,369 94	253	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Jan-2009	16-Oct-2009	6	299 96	197 597	102 36	268	Short-Term
GPN	GLOBAL PMTS INC CMN	02-Feb-2009	16-Oct-2009	5	249 97	173 284	76 68	255	Short-Term
GPN	GLOBAL PMTS INC CMN	27-Jan-2009	16-Oct-2009	3	149 98	100 170	49 81	261	Short-Term
GPN	GLOBAL PMTS INC CMN	02-Feb-2009	16-Oct-2009	5	252 91	173 284	79 63	255	Short-Term
MSFT	MICROSOFT CORPORATION CMN	21-May-2008	19-Oct-2009	94	2,472 27	2,706 937	-234 67	516	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MSFT	MICROSOFT CORPORATION CMN	21-May-2008	19-Oct-2009	91	2,392 67	2,620 546	-227 88	516	Long-Term
GPN	GLOBAL PMTS INC CMN	04-Feb-2009	19-Oct-2009	1	51 18	35 138	16 04	256	Short-Term
GPN	GLOBAL PMTS INC CMN	02-Feb-2009	19-Oct-2009	4	204 71	138 628	66 08	258	Short-Term
GPN	GLOBAL PMTS INC CMN	02-Feb-2009	19-Oct-2009	5	254 46	173 284	81 18	258	Short-Term
ID	L-1 IDENTITY SOLUTIONS INC CMN	29-May-2008	19-Oct-2009	59	404 88	931 020	-526 14	508	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	19-Oct-2009	144	1,152 46	1,488 729	-336 27	516	Long-Term
	SCHERING-PLOUGH CORP CMN	20-Mar-2009	20-Oct-2009	60	1,784 08	1,408 200	375 88	214	Short-Term
	SCHERING-PLOUGH CORP CMN	22-May-2008	20-Oct-2009	398	11,834 37	7,726 133	4,108 24	516	Long-Term
GPN	GLOBAL PMTS INC CMN	04-Feb-2009	20-Oct-2009	4	204 88	140 551	64 33	257	Short-Term
ID	L-1 IDENTITY SOLUTIONS INC CMN	29-May-2008	20-Oct-2009	139	928 17	2,193 420	-1,265 25	509	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0729	26-May-2009	20-Oct-2009	108	2,195 30	1,525 264	670 04	147	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	20-Oct-2009	318	2,523 01	2,016 056	506 95	517	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	20-Aug-2009	20-Oct-2009	18	1,317 42	1,052 221	265 20	61	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Jan-2009	21-Oct-2009	11	195 84	127 004	68 84	265	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Jan-2009	21-Oct-2009	28	500 28	323 282	177 00	265	Short-Term
EMC	EMC CORPORATION MASS CMN	23-Sep-2008	21-Oct-2009	26	460 67	317 660	143 01	393	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EMC	EMC CORPORATION MASS CMN	21-Jul-2008	21-Oct-2009	21	371 50	258 712	112 79	457	Long-Term
EMC	EMC CORPORATION MASS CMN	23-Sep-2008	21-Oct-2009	10	178 04	122 177	55 86	393	Long-Term
EMC	EMC CORPORATION MASS CMN	23-Sep-2008	21-Oct-2009	5	88 45	61 088	27 36	393	Long-Term
EMC	EMC CORPORATION MASS CMN	23-Sep-2008	21-Oct-2009	28	497 02	342 095	154 92	393	Long-Term
EMC	EMC CORPORATION MASS CMN	24-Sep-2008	21-Oct-2009	14	249 25	168 330	80 92	392	Long-Term
GPN	GLOBAL PMTS INC CMN	04-Feb-2009	21-Oct-2009	3	153 16	105 413	47 75	258	Short-Term
ID	L-1 IDENTITY SOLUTIONS INC CMN	23-Mar-2009	21-Oct-2009	139	943 02	692 220	250 80	212	Short-Term
ID	L-1 IDENTITY SOLUTIONS INC CMN	29-May-2008	21-Oct-2009	87	590 24	1,372 860	-782 62	510	Long-Term
SFSF	SUCCESSFACTORS, INC CMN	20-Oct-2009	21-Oct-2009	100	1,608 95	1,550 000	58 95	1	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-2008	21-Oct-2009	66	1,436 57	849 479	587 09	347	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12-Nov-2008	21-Oct-2009	17	370 03	191 061	178 97	342	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Mar-2009	22-Oct-2009	2	100 96	64 600	36 36	216	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	22-Oct-2009	30	830 17	697 768	132 40	79	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	22-Oct-2009	14	385 42	325 625	59 80	79	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	22-Oct-2009	26	716 50	604 732	111 77	79	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	22-Oct-2009	10	275 30	234 429	40 87	79	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	05-Aug-2009	22-Oct-2009	26	720 75	615 752	105 00	78	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	04-Aug-2009	22-Oct-2009	24	664 50	558 215	106 28	79	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	05-Aug-2009	22-Oct-2009	2	55 38	47 366	8 01	78	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	05-Aug-2009	22-Oct-2009	15	416 87	355 242	61 63	78	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	06-Aug-2009	22-Oct-2009	2	55 58	48 208	7 37	77	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	06-Aug-2009	22-Oct-2009	18	502 94	433 870	69 07	77	Short-Term
GPN	GLOBAL PMTS INC CMN	04-Feb-2009	22-Oct-2009	1	50 42	35 138	15 28	259	Short-Term
GPN	GLOBAL PMTS INC CMN	05-Feb-2009	22-Oct-2009	7	352 94	250 440	102 50	268	Short-Term
GPN	GLOBAL PMTS INC CMN	06-Feb-2009	22-Oct-2009	2	100 96	72 624	28 34	257	Short-Term
GPN	GLOBAL PMTS INC CMN	06-Feb-2009	22-Oct-2009	7	353 26	254 186	99 07	257	Short-Term
ID	L-1 IDENTITY SOLUTIONS INC CMN	23-Mar-2009	22-Oct-2009	76	498 60	378 480	120 12	213	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	20-Apr-2009	23-Oct-2009	29	1,254 13	700 161	553 97	186	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Mar-2009	23-Oct-2009	6	304 84	193 800	111 04	217	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	06-Aug-2009	23-Oct-2009	34	947 92	819 532	128 39	78	Short-Term
MGM	MGM MIRAGE CMN	27-Aug-2008	23-Oct-2009	70	807 97	2,160 920	-1,352 95	422	Long-Term
MGM	MGM MIRAGE CMN	01-Jul-2008	23-Oct-2009	115	1,327 38	3,689 560	-2,362 18	479	Long-Term
MGM	MGM MIRAGE CMN	09-Jul-2008	23-Oct-2009	65	750 26	2,006 690	-1,256 43	471	Long-Term
MGM	MGM MIRAGE CMN	06-Aug-2008	23-Oct-2009	125	1,442 80	4,262 460	-2,819 66	443	Long-Term
MGM	MGM MIRAGE CMN	28-Aug-2008	23-Oct-2009	10	115 42	327 100	-211 68	421	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MGM	MGM MIRAGE CMN	25-Jun-2008	23-Oct-2009	150	1,731 36	5,829 260	-4,097 90	485	Long-Term
MGM	MGM MIRAGE CMN	23-Mar-2009	23-Oct-2009	1,930	22,276 84	5,654 900	16,621 94	214	Short-Term
DOLE	DOLE FOOD COMPANY, INC CMN	22-Oct-2009	23-Oct-2009	850	10,522 72	10,625 000	-102 28	1	Short-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	21-May-2008	23-Oct-2009	70	1,322 03	2,213 687	-891 66	520	Long-Term
EMC	EMC CORPORATION MASS CMN	28-Jan-2009	26-Oct-2009	24	416 72	277 099	139 62	270	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	21-Apr-2009	26-Oct-2009	27	1,198 72	674 073	524 65	188	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Mar-2009	26-Oct-2009	3	152 73	96 900	55 83	220	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Mar-2009	26-Oct-2009	9	459 75	290 700	169 05	220	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Jan-2009	26-Oct-2009	25	433 11	288 644	144 47	270	Short-Term
EMC	EMC CORPORATION MASS CMN	20-Mar-2009	26-Oct-2009	3	52 09	34 950	17 14	220	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Jan-2009	26-Oct-2009	14	242 99	161 641	81 35	270	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	20-Apr-2009	26-Oct-2009	4	177 59	96 574	81 01	189	Short-Term
MOS	THE MOSAIC COMPANY CMN	09-Dec-2008	26-Oct-2009	95	4,732 18	3,068 728	1,663 45	320	Short-Term
MOT	MOTOROLA INC CMN	18-May-2009	27-Oct-2009	26	209 29	158 385	50 91	162	Short-Term
MOT	MOTOROLA INC CMN	12-May-2009	27-Oct-2009	87	700 33	524 270	176 06	168	Short-Term
MOT	MOTOROLA INC CMN	18-May-2009	27-Oct-2009	36	289 79	219 970	69 82	162	Short-Term
MOT	MOTOROLA INC CMN	12-May-2009	27-Oct-2009	122	958 22	735 184	223 04	168	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Mar-2009	27-Oct-2009	4	199 09	129 200	69 89	221	Short-Term
MOT	MOTOROLA INC CMN	11-May-2009	27-Oct-2009	15	117 82	94 846	22 97	169	Short-Term
MOT	MOTOROLA INC CMN	12-May-2009	27-Oct-2009	65	516 92	391 696	125 22	168	Short-Term
GPN	GLOBAL PMTS INC CMN	20-Mar-2009	27-Oct-2009	6	297 93	193 800	104 13	221	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
STP	SUNTECH POWER HOLDINGS CO LTD ADR CMN	23-Mar-2009	27-Oct-2009	285	3,721 26	2,188 800	1,532 46	218	Short-Term
STP	SUNTECH POWER HOLDINGS CO LTD ADR CMN	29-May-2008	27-Oct-2009	55	718 14	2,291 300	-1,573 16	516	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	17-Jul-2009	27-Oct-2009	45	1,515 42	1,027 485	487 94	102	Short-Term
MOT	MOTOROLA INC CMN	21-May-2009	28-Oct-2009	45	361 43	265 139	96 29	160	Short-Term
MOT	MOTOROLA INC CMN	21-May-2009	28-Oct-2009	46	369 55	271 031	98 52	160	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	28-Oct-2009	28	1,330 27	957 054	373 22	217	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	28-Oct-2009	24	1,126 65	820 332	306 32	217	Short-Term
MOT	MOTOROLA INC CMN	18-May-2009	28-Oct-2009	37	296 68	225 395	71 28	163	Short-Term
MOT	MOTOROLA INC CMN	20-May-2009	28-Oct-2009	80	641 46	495 750	145 71	161	Short-Term
MOT	MOTOROLA INC CMN	19-May-2009	28-Oct-2009	57	457 04	358 190	98 85	162	Short-Term
AEM	AGNICO EAGLE MINES LTD CMN	29-May-2008	30-Oct-2009	15	789 75	1,032 300	-242 55	519	Long-Term
HBI	HANESBRANDS INC CMN	20-Mar-2009	09-Nov-2009	114	2,992 17	1,022 043	1,970 13	234	Short-Term
HBI	HANESBRANDS INC CMN	26-Jun-2008	09-Nov-2009	25	656 18	694 120	-37 94	501	Long-Term
HBI	HANESBRANDS INC CMN	22-May-2008	09-Nov-2009	45	1,181 12	1,527 413	-346 29	536	Long-Term
AXP	AMERICAN EXPRESS CO CMN	19-Sep-2008	10-Nov-2009	46	1,790 97	1,853 722	-62 75	417	Long-Term
AXP	AMERICAN EXPRESS CO CMN	20-Mar-2009	10-Nov-2009	142	5,528 64	1,819 020	3,709 62	235	Short-Term
EMC	EMC CORPORATION MASS CMN	20-Mar-2009	11-Nov-2009	26	441 87	302 900	138 97	236	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	29-May-2008	11-Nov-2009	90	89 25	1,995 300	-1,906 05	531	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DPTR	DELTA PETROLEUM CORP CMN	23-Mar-2009	11-Nov-2009	405	401 62	486 000	-84 38	233	Short-Term
VLO	VALERO ENERGY CORPORATION CMN	30-Oct-2008	11-Nov-2009	70	1,217 42	1,332 415	-114 99	377	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	23-Mar-2009	11-Nov-2009	195	3,391 39	3,451 500	-60 11	233	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	29-May-2008	11-Nov-2009	250	241 57	5,542 500	-5,300 93	531	Long-Term
USCORP	KRAFT FOODS INC 4 125% 11/12/2009 SR LIEN	29-Jun-2009	12-Nov-2009	100,000	100,000 00	100,000 000	0 00	136	Not Available
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	12-Nov-2009	9	729 00	571 224	157 78	182	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	12-Nov-2009	1	81 42	63 469	17 95	182	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	23-Apr-2009	12-Nov-2009	23	1,014 66	609 960	404 70	203	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	12-Nov-2009	10	814 18	634 572	179 61	182	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	13-May-2009	12-Nov-2009	15	1,207 24	960 870	246 37	183	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	12-Nov-2009	5	402 41	317 347	85 06	182	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	21-Apr-2009	12-Nov-2009	6	262 02	149 794	112 23	205	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	21-Apr-2009	12-Nov-2009	34	1,484 10	848 833	635 27	205	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	12-Nov-2009	9	464 34	307 624	156 72	232	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	23-Apr-2009	12-Nov-2009	8	349 37	212 160	137 21	203	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EMC	EMC CORPORATION MASS CMN	20-Mar-2009	12-Nov-2009	70	1,185 87	815 500	370 37	237	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	23-Mar-2009	12-Nov-2009	550	483 05	660 000	-176 95	234	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	23-Mar-2009	12-Nov-2009	115	106 57	138 000	-31 43	234	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	09-Sep-2009	12-Nov-2009	375	347 50	1,138 800	-791 30	64	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	10-Sep-2009	12-Nov-2009	10	9 27	33 380	-24 11	63	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	10-Sep-2009	12-Nov-2009	10	9 27	32 954	-23 69	63	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-2008	12-Nov-2009	175	439 13	1,342 778	-903 64	377	Long-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-2008	12-Nov-2009	64	160 60	437 850	-277 25	379	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	13-Nov-2009	9	732 26	571 115	161 14	183	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	13-Nov-2009	28	2,268 05	1,776 803	491 25	183	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	14-May-2009	13-Nov-2009	11	891 65	698 030	193 62	183	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	23-Apr-2009	13-Nov-2009	16	694 44	424 320	270 12	204	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	23-Apr-2009	13-Nov-2009	34	1,475 70	899 758	575 94	204	Short-Term
DPTR	DELTA PETROLEUM CORP CMN	10-Sep-2009	13-Nov-2009	360	328 35	1,186 346	-858 00	64	Short-Term
RUE	RUE21, INC CMN	12-Nov-2009	13-Nov-2009	25	598 23	475 000	123 23	1	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	12-Nov-2009	13-Nov-2009	100	2,192 94	2,100 000	92 94	1	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	20-Mar-2009	13-Nov-2009	14	34 65	73 920	-39 27	238	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	17-Nov-2008	13-Nov-2009	204	504 89	1,443 610	-938 72	361	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	27-Jan-2009	13-Nov-2009	120	296 99	728 660	-431 67	290	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-2008	13-Nov-2009	34	84 15	260 882	-176 73	378	Long-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	26-Jan-2009	13-Nov-2009	95	235 12	582 640	-347 52	291	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	24-Apr-2009	16-Nov-2009	17	776 74	462 873	313 87	206	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	23-Apr-2009	16-Nov-2009	15	682 22	396 952	285 27	207	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	24-Apr-2009	16-Nov-2009	1	45 48	27 228	18 25	206	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	24-Apr-2009	16-Nov-2009	10	458 02	272 279	185 74	206	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	16-Nov-2009	19	980 21	649 429	330 78	236	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	16-Nov-2009	24	1,244 08	820 332	423 75	236	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	16-Nov-2009	22	1,134 33	751 971	382 36	236	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	20-Mar-2009	16-Nov-2009	213	513 57	1,124 640	-611 07	241	Short-Term
AXP	AMERICAN EXPRESS CO CMN	20-Mar-2009	17-Nov-2009	188	7,694 04	2,408 280	5,285 76	242	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	17-Nov-2009	6	308 89	205 083	103 80	237	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	17-Nov-2009	41	2,110 16	1,401 399	708 76	237	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-2009	17-Nov-2009	33	1,696 00	1,127 956	568 04	237	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-2009	17-Nov-2009	14	723 03	539 870	183 16	207	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-2009	17-Nov-2009	3	154 44	115 687	38 76	207	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-2009	17-Nov-2009	14	721 61	539 871	181 74	207	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-2009	17-Nov-2009	10	514 89	385 622	129 27	207	Short-Term
AWK	AMERICAN WATER WORKS CO, INC CMN	17-Nov-2009	18-Nov-2009	300	6,428 83	6,489 000	-60 17	1	Short-Term
BZ	BOISE INC CMN	17-Nov-2009	18-Nov-2009	1,600	7,887 79	7,760 000	127 79	1	Short-Term
POT	POTASH CORP OF SASKATCHEWAN CMN	21-May-2008	18-Nov-2009	12	1,361 38	2,358 240	-996 86	546	Long-Term
WCRX	WARNER CHILCOTT PLC CMN	19-Nov-2009	20-Nov-2009	350	7,832 79	7,787 500	45 29	1	Short-Term
AES	AES CORP CMN	29-May-2008	23-Nov-2009	260	3,315 25	4,973 800	-1,658 55	543	Long-Term
GG	GOLDCORP INC CMN	29-May-2008	23-Nov-2009	55	2,427 67	2,182 730	244 94	543	Long-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	25-Nov-2009	7	220 00	130 970	89 03	250	Short-Term
FWLT	FOSTER WHEELER AG CMN	21-May-2008	25-Nov-2009	11	345 71	849 266	-503 56	553	Long-Term
FWLT	FOSTER WHEELER AG CMN	30-Oct-2008	25-Nov-2009	27	848 56	722 550	126 01	391	Long-Term
FWLT	FOSTER WHEELER AG CMN	31-Oct-2008	25-Nov-2009	25	785 71	677 010	108 70	390	Long-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	30-Nov-2009	10	300 99	187 100	113 99	255	Short-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	30-Nov-2009	7	208 31	130 970	77 34	255	Short-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	01-Dec-2009	25	759 81	467 750	292 06	256	Short-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	01-Dec-2009	17	520 67	318 070	202 60	256	Short-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	01-Dec-2009	16	490 37	299 360	191 01	256	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FWLT	FOSTER WHEELER AG CMN	02-Nov-2009	02-Dec-2009	2	61 90	57 494	4 40	30	Short-Term
FWLT	FOSTER WHEELER AG CMN	20-Mar-2009	02-Dec-2009	2	60 94	37 420	23 52	257	Short-Term
FWLT	FOSTER WHEELER AG CMN	27-Apr-2009	02-Dec-2009	12	371 39	268 566	102 82	219	Short-Term
FWLT	FOSTER WHEELER AG CMN	27-Apr-2009	02-Dec-2009	29	883 61	649 034	234 58	219	Short-Term
FWLT	FOSTER WHEELER AG CMN	02-Nov-2009	03-Dec-2009	24	729 52	689 926	39 59	31	Short-Term
HGSI	HUMAN GENOME SCIENCES INC CMN	02-Dec-2009	03-Dec-2009	250	6,842 32	6,687 500	154 82	1	Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR CMN	21-May-2008	03-Dec-2009	74	2,164 34	5,279 900	-3,115 56	561	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR CMN	20-Mar-2009	03-Dec-2009	50	1,462 40	1,835 000	-372 60	258	Short-Term
FWLT	FOSTER WHEELER AG CMN	02-Nov-2009	07-Dec-2009	19	548 69	539 580	9 11	35	Short-Term
FWLT	FOSTER WHEELER AG CMN	03-Nov-2009	07-Dec-2009	21	606 45	614 670	-8 22	34	Short-Term
64VNZ3	WEYERHAEUSER COMPANY 6 75% 03/15/2012 USD	19-Mar-2009	10-Dec-2009	100,000	106,250 00	98,031 886	8,218 11	266	Short-Term
XTO	XTO ENERGY INC CMN	22-May-2008	14-Dec-2009	99	4,759 62	6,711 825	-1,952 20	571	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	21-May-2008	16-Dec-2009	166	2,119 81	4,774 291	-2,654 48	574	Long-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	06-Oct-2009	21-Dec-2009	28	649 72	799 924	-150 20	76	Short-Term
DELL	DELL INC CMN	18-Nov-2009	21-Dec-2009	31	433 65	496 710	-63 06	33	Short-Term
DELL	DELL INC CMN	19-Nov-2009	21-Dec-2009	40	560 63	632 021	-71 39	32	Short-Term
DELL	DELL INC CMN	19-Nov-2009	21-Dec-2009	37	517 58	584 619	-67 04	32	Short-Term
DELL	DELL INC CMN	19-Nov-2009	21-Dec-2009	47	658 74	741 420	-82 68	32	Short-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	06-Oct-2009	22-Dec-2009	13	301 21	363 350	-62 14	77	Short-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	06-Oct-2009	22-Dec-2009	20	467 57	559 000	-91 43	77	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	22-Dec-2009	3	68 97	85 706	-16 74	77	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	22-Dec-2009	32	735 66	907 570	-171 91	77	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	22-Dec-2009	3	68 97	84 417	-15 45	77	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	22-Dec-2009	30	695 11	844 173	-149 07	77	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	22-Dec-2009	11	252 88	311 410	-58 53	77	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	22-Dec-2009	23	537 71	638 396	-100 69	77	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	23-Dec-2009	11	256 78	304 156	-47 37	78	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	23-Dec-2009	24	559 09	663 614	-104 53	78	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	06-Oct-2009	23-Dec-2009	18	419 31	499 614	-80 30	78	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	07-Oct-2009	23-Dec-2009	31	723 66	877 210	-153 55	77	Short-Term
GILD	GILEAD SCIENCES CMN	05-Dec-2008	04-Jan-2010	38	1,642 33	1,708 736	-66 41	395	Long-Term
GILD	GILEAD SCIENCES CMN	03-Dec-2008	04-Jan-2010	43	1,858 42	1,951 660	-93 24	397	Long-Term
ITT	ITT CORPORATION CMN	21-May-2008	04-Jan-2010	28	1,393 33	1,836 587	-443 26	593	Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	22-May-2008	05-Jan-2010	625	7,341 12	7,797 188	-456 07	593	Long-Term
ITT	ITT CORPORATION CMN	21-May-2008	05-Jan-2010	14	682 47	918 294	-235 82	594	Long-Term
BBD	BANCO BRADESCO S A ADR CMN	14-Apr-2009	05-Jan-2010	23	502 72	272 023	230 70	266	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	14-Apr-2009	05-Jan-2010	93	2,047 06	1,099 919	947 14	266	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KO	COCA-COLA COMPANY (THE) CMN	21-May-2009	05-Jan-2010	42	2,369 04	1,952 700	416 34	229	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	13-Apr-2009	05-Jan-2010	67	1,464 45	813 328	651 12	267	Short-Term
ITT	ITT CORPORATION CMN	21-May-2008	05-Jan-2010	15	728 93	983 886	-254 96	594	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	21-May-2009	05-Jan-2010	40	2,256 23	1,858 937	397 29	229	Short-Term
FLIDY	FLSMIDTH & CO A/S SPONSORED ADR CMN	24-Aug-2009	05-Jan-2010	166	1,217 95	847 729	370 22	134	Short-Term
APA	APACHE CORP CMN	22-May-2008	06-Jan-2010	49	5,315 24	7,186 051	-1,870 81	594	Long-Term
BBD	BANCO BRADESCO S A ADR CMN	23-Apr-2009	06-Jan-2010	51	1,110 84	596 266	514 57	258	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	23-Apr-2009	06-Jan-2010	62	1,350 43	718 600	631 83	258	Short-Term
ITT	ITT CORPORATION CMN	21-May-2008	06-Jan-2010	37	1,794 72	2,426 919	-632 20	595	Long-Term
BBD	BANCO BRADESCO S A ADR CMN	14-Apr-2009	06-Jan-2010	42	913 50	496 738	416 77	267	Short-Term
BBD	BANCO BRADESCO S A ADR CMN	23-Apr-2009	06-Jan-2010	50	1,087 50	584 574	502 93	258	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	22-May-2009	06-Jan-2010	18	1,012 06	846 270	165 79	229	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	21-May-2009	06-Jan-2010	1	56 23	46 473	9 75	230	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	26-May-2009	06-Jan-2010	21	1,180 74	990 070	190 67	225	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	16-Jun-2009	06-Jan-2010	27	1,518 10	1,296 350	221 74	204	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	16-Jun-2009	06-Jan-2010	22	1,236 97	1,055 480	181 49	204	Short-Term
ITT	ITT CORPORATION CMN	20-Mar-2009	07-Jan-2010	11	540 63	427 240	113 39	293	Short-Term
ITT	ITT CORPORATION CMN	20-Mar-2009	07-Jan-2010	10	491 97	388 400	103 57	293	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ITT	ITT CORPORATION CMN	21-May-2008	07-Jan-2010	25	1,228 71	1,639 810	-411 10	596	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	07-Jan-2010	57	535.81	361 369	174 44	596	Long-Term
ITT	ITT CORPORATION CMN	20-Mar-2009	08-Jan-2010	14	697 25	543 760	153 49	294	Short-Term
ITT	ITT CORPORATION CMN	24-Apr-2009	08-Jan-2010	7	348 63	293 313	55.31	259	Short-Term
ITT	ITT CORPORATION CMN	24-Apr-2009	08-Jan-2010	25	1,262 08	1,047 547	214 53	259	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	08-Jan-2010	131	1,210 47	830 514	379 96	597	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	21-May-2008	13-Jan-2010	15	725 90	650 250	75 65	602	Long-Term
TN50011	US TREASURY NOTE 5% 08/15/2011	28-Jul-2005	14-Jan-2010	400,000	426,552 00	405,650 347	20,901 65	1,631	Long-Term
FH2TG7S2	FHLB 5 25% 09/13/2013 MS	11-Jun-2007	14-Jan-2010	200,000	219,278 00	197,636 000	21,642 00	948	Long-Term
3JEHV8	ASTRAZENECA PLC 5 4% 09/15/2012 M-W+20 00BP	26-Sep-2008	14-Jan-2010	200,000	218,630 00	203,593 949	15,036 05	475	Long-Term
2EBT55	MORGAN STANLEY 5 3% 03/01/2013 USD	11-Jun-2007	14-Jan-2010	100,000	105,952 00	98,573 206	7,378 79	948	Long-Term
2ECEA8	(GS) GOLDMAN SACHS GROUP, INC 5 25% 04/01/2013 USD	11-Jun-2007	14-Jan-2010	100,000	106,821 00	98,404 385	8,416 62	948	Long-Term
64HV28	DOW CHEM CO CPN 6 1250 02/01/2011	13-Feb-2009	14-Jan-2010	100,000	104,344 00	97,400 182	6,943 82	335	Short-Term
64UA55	WELLS FARGO FINANCIAL INC CPN 5 5000 08/01/2012 USD	26-Sep-2008	14-Jan-2010	200,000	214,492 00	200,709 021	13,782 98	475	Long-Term
64NWP3	CBS CORPORATION 6 625% 05/15/2011 USD	21-Jan-2009	14-Jan-2010	100,000	105,088 00	96,790 465	8,297 54	358	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TWM	PROSHARES ULTRASHORT RUSSELL2000 - ETF	03-Jun-2009	14-Jan-2010	4,000	93,158 81	167,312 000	-74,153 19	225	Short-Term
TWM	PROSHARES ULTRASHORT RUSSELL2000 - ETF	24-Jun-2009	14-Jan-2010	2,000	46,579 40	88,463 000	-41,883 60	204	Short-Term
HAL	HALLIBURTON COMPANY CMN	21-May-2008	14-Jan-2010	30	1,021 07	1,495 317	-474.25	603	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	21-May-2008	14-Jan-2010	4	192 40	173 400	19 00	603	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	08-Oct-2008	14-Jan-2010	12	577 21	296 067	281 14	463	Long-Term
3J8OF8	GENERAL ELECTRIC CAPITAL CORPO MTN 5.25% 02/21/2012 USD SER EMTN SR LIEN	26-Sep-2008	19-Jan-2010	200,000	210,780 00	195,949 532	14,830 47	480	Long-Term
ILMN	ILLUMINA INC CMN	15-Sep-2008	19-Jan-2010	10	379 40	404 432	-25 03	491	Long-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	19-Jan-2010	6	117 09	97 989	19 10	207	Short-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	19-Jan-2010	36	704 16	587 932	116 23	207	Short-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	19-Jan-2010	72	1,405 04	1,185 620	219 42	207	Short-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	21-May-2008	19-Jan-2010	31	1,482 52	1,533 880	-51 36	608	Long-Term
ILMN	ILLUMINA INC CMN	15-Sep-2008	20-Jan-2010	12	450 29	485 318	-35 03	492	Long-Term
ILMN	ILLUMINA INC CMN	16-Sep-2008	20-Jan-2010	5	187 62	202 369	-14 75	491	Long-Term
ILMN	ILLUMINA INC CMN	16-Sep-2008	20-Jan-2010	11	415 24	445 211	-29 97	491	Long-Term
ILMN	ILLUMINA INC CMN	18-Sep-2008	20-Jan-2010	10	377 49	390 176	-12 69	489	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SBMRY	SABMiller PLC SPONSORED ADR	21-May-2008	20-Jan-2010	58	1,638.58	1,444.200	194.38	609	Long-Term
ITMN	INTERMUNE, INC CMN	20-Jan-2010	21-Jan-2010	100	1,442.98	1,410.000	32.98	1	Short-Term
AMAG	AMAG PHARMACEUTICALS, INC CMN	20-Jan-2010	21-Jan-2010	50	2,446.96	2,412.500	34.46	1	Short-Term
SYA	SYMETRA FINANCIAL CORPORATION CMN	21-Jan-2010	22-Jan-2010	300	3,788.95	3,600.000	188.95	1	Short-Term
SPWRA	SUNPOWER CORPORATION CMN CLASS A	23-Mar-2009	25-Jan-2010	84	1,764.51	1,986.600	-222.09	308	Short-Term
SPWRA	SUNPOWER CORPORATION CMN CLASS A	17-Nov-2008	25-Jan-2010	125	2,625.77	3,359.322	-733.56	434	Long-Term
DELL	DELL INC CMN	08-Jul-2008	26-Jan-2010	57	776.91	1,273.940	-497.03	567	Long-Term
SPWRA	SUNPOWER CORPORATION CMN CLASS A	23-Mar-2009	26-Jan-2010	1	21.91	23.650	-1.74	309	Short-Term
SPWRA	SUNPOWER CORPORATION CMN CLASS A	25-Jun-2009	26-Jan-2010	90	1,971.64	2,377.550	-405.91	215	Short-Term
SPWRA	SUNPOWER CORPORATION CMN CLASS A	30-Jul-2009	26-Jan-2010	60	1,314.43	1,983.390	-668.96	180	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	29-May-2008	26-Jan-2010	30	2,100.68	3,491.700	-1,391.02	607	Long-Term
CME	CME GROUP INC CMN CLASS A	10-Oct-2008	26-Jan-2010	5	1,443.59	1,806.365	-362.78	473	Long-Term
SLV	ISHARES SILVER TRUST ETF	19-Feb-2009	26-Jan-2010	145	2,383.82	2,004.351	379.47	341	Short-Term
GG	GOLDCORP INC CMN	29-May-2008	26-Jan-2010	60	2,187.63	2,381.160	-193.53	607	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Aug-2008	26-Jan-2010	9	218.71	193.035	25.68	517	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	28-Aug-2008	26-Jan-2010	126	3,061 96	2,711 590	350 38	516	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	23-Mar-2009	26-Jan-2010	25	607 53	520 500	87 03	309	Short-Term
DELL	DELL INC CMN	07-Jul-2008	26-Jan-2010	103	1,403 89	2,342 156	-938 26	568	Long-Term
DELL	DELL INC CMN	09-Jul-2008	26-Jan-2010	170	2,317 10	3,766 470	-1,449 36	566	Long-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	28-Jan-2010	36	674 18	582 006	92 18	216	Short-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	28-Jan-2010	23	431 99	371 837	60.15	216	Short-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	28-Jan-2010	20	374 55	326 629	47 92	216	Short-Term
GLW	CORNING INCORPORATED CMN	26-Jun-2009	29-Jan-2010	4	72 42	64 667	7 75	217	Short-Term
GLW	CORNING INCORPORATED CMN	29-Jun-2009	29-Jan-2010	6	108 62	97 912	10 71	214	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	29-Jan-2010	115	515 77	1,188 916	-673 15	618	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	01-Feb-2010	145	1,308 00	919 271	388 73	621	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	01-Feb-2010	166	727 57	1,716 174	-988 60	621	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	01-Aug-2008	02-Feb-2010	49	1,644 02	2,166 016	-522 00	550	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	30-Jul-2008	02-Feb-2010	72	2,415 70	3,189 400	-773 70	552	Long-Term
SU	SUNCOR ENERGY INC CMN	29-May-2008	03-Feb-2010	235	7,167 74	16,152 467	-8,984 73	615	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SU	SUNCOR ENERGY INC CMN	20-Oct-2008	03-Feb-2010	245	7,472 75	6,204 380	1,268 37	471	Long-Term
SU	SUNCOR ENERGY INC CMN	23-Mar-2009	03-Feb-2010	115	3,507 62	2,846 250	661 37	317	Short-Term
SU	SUNCOR ENERGY INC CMN	11-Nov-2009	03-Feb-2010	100	3,050 10	3,503 150	-453 05	84	Short-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	19-Feb-2009	03-Feb-2010	50	937 99	1,041 950	-103 96	349	Short-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	29-May-2008	03-Feb-2010	130	5,374 13	9,443 200	-4,069 07	615	Long-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	06-Aug-2008	03-Feb-2010	75	3,100 46	3,864 450	-763 99	546	Long-Term
GG	GOLDCORP INC CMN	27-May-2009	03-Feb-2010	160	5,689 52	6,050 740	-361 22	252	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	23-Mar-2009	03-Feb-2010	165	10,513 66	3,507 900	7,005 76	317	Short-Term
GG	GOLDCORP INC CMN	29-May-2008	03-Feb-2010	30	1,066 79	1,190 580	-123 79	615	Long-Term
WYNN	WYNN RESORTS, LIMITED CMN	29-May-2008	03-Feb-2010	70	4,460 34	7,112 000	-2,651 66	615	Long-Term
ALNY	ALNYLAM PHARMACEUTICALS, INC CMN	18-May-2009	03-Feb-2010	60	1,046 16	1,210 690	-164 53	261	Short-Term
SLW	SILVER WHEATON CORP CMN	29-May-2008	03-Feb-2010	215	3,188 41	3,059 450	128 96	615	Long-Term
SLW	SILVER WHEATON CORP CMN	23-Mar-2009	03-Feb-2010	80	1,186 38	679 200	507 18	317	Short-Term
SLV	ISHARES SILVER TRUST ETF	19-Feb-2009	03-Feb-2010	305	4,916 53	4,216 049	700 48	349	Short-Term
SLV	ISHARES SILVER TRUST ETF	23-Mar-2009	03-Feb-2010	160	2,579 17	2,192 000	387 17	317	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HES	HESS CORPORATION CMN	12-Jan-2009	03-Feb-2010	80	4,825 04	4,170 250	654 79	387	Long-Term
HES	HESS CORPORATION CMN	27-Jan-2009	03-Feb-2010	5	301 56	297 990	3 58	372	Long-Term
HES	HESS CORPORATION CMN	16-Mar-2009	03-Feb-2010	15	904 69	887 250	17 44	324	Short-Term
HES	HESS CORPORATION CMN	23-Mar-2009	03-Feb-2010	30	1,809 39	1,945 800	-136 41	317	Short-Term
HES	HESS CORPORATION CMN	24-Mar-2009	03-Feb-2010	15	904 70	979 150	-74 46	316	Short-Term
CME	CME GROUP INC CMN CLASS A	23-Mar-2009	03-Feb-2010	5	1,468 68	1,258 550	210 13	317	Short-Term
CME	CME GROUP INC CMN CLASS A	19-Feb-2009	03-Feb-2010	5	1,468 68	915 770	552 91	349	Short-Term
GLD	SPDR GOLD TRUST ETF	26-Dec-2008	03-Feb-2010	10	1,088 08	853 500	234 58	404	Long-Term
CME	CME GROUP INC CMN CLASS A	10-Oct-2008	03-Feb-2010	5	1,468 68	1,806 365	-337 68	481	Long-Term
GLD	SPDR GOLD TRUST ETF	29-May-2008	03-Feb-2010	100	10,880 86	8,717 000	2,163 86	615	Long-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	05-Feb-2009	03-Feb-2010	30	1,240 18	841 920	398 26	363	Short-Term
ATPG	ATP OIL & GAS CORP CMN	18-Sep-2009	03-Feb-2010	260	3,684 15	5,168 180	-1,484 03	138	Short-Term
ATPG	ATP OIL & GAS CORP CMN	14-Dec-2009	03-Feb-2010	175	2,479 72	2,970 660	-490 94	51	Short-Term
JNJ	JOHNSON & JOHNSON CMN	03-Feb-2009	03-Feb-2010	15	951 74	870 030	81 71	365	Short-Term
INTC	INTEL CORPORATION CMN	26-Jan-2010	03-Feb-2010	355	6,947 26	7,112 850	-165 59	8	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Jan-2009	03-Feb-2010	70	4,441 44	4,110 770	330 67	387	Long-Term
JNJ	JOHNSON & JOHNSON CMN	23-Mar-2009	03-Feb-2010	40	2,537 96	2,096 400	441 56	317	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	29-May-2008	03-Feb-2010	325	17,748 02	18,674 500	-926 48	615	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	23-Mar-2009	03-Feb-2010	5	273 05	215 750	57 30	317	Short-Term
GAP	GREAT A&P TEA CO INC CMN	20-Oct-2009	03-Feb-2010	385	3,139 25	3,730 880	-591 63	106	Short-Term
GAP	GREAT A&P TEA CO INC CMN	23-Nov-2009	03-Feb-2010	30	244 62	342 320	-97 70	72	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GAP	GREAT A&P TEA CO INC CMN	19-Oct-2009	03-Feb-2010	225	1,834 62	2,539 600	-704 98	107	Short-Term
GAP	GREAT A&P TEA CO INC CMN	21-Oct-2009	03-Feb-2010	480	3,750 79	4,391 850	-641 06	105	Short-Term
GAP	GREAT A&P TEA CO INC CMN	24-Nov-2009	03-Feb-2010	75	611 54	852 750	-241 21	71	Short-Term
EMR	EMERSON ELECTRIC CO CMN	29-May-2008	03-Feb-2010	120	5,599 12	6,862 800	-1,263 68	615	Long-Term
EMR	EMERSON ELECTRIC CO CMN	23-Mar-2009	03-Feb-2010	55	2,566 26	1,537 250	1,029 02	317	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	29-May-2008	03-Feb-2010	130	6,930 21	10,791 300	-3,861 09	615	Long-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	23-Mar-2009	03-Feb-2010	45	2,398 92	1,292 400	1,106 52	317	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	09-Sep-2009	03-Feb-2010	15	799 64	724 980	74 66	147	Short-Term
MCD	MC DONALDS CORP CMN	29-May-2008	03-Feb-2010	115	7,515 15	6,808 000	707 15	615	Long-Term
MCD	MC DONALDS CORP CMN	03-Feb-2009	03-Feb-2010	10	653 49	583 810	69 68	365	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	29-May-2008	03-Feb-2010	80	10,011 87	10,374 400	-362 53	615	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	23-Mar-2009	03-Feb-2010	5	625 74	478 750	146 99	317	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	23-Sep-2009	03-Feb-2010	70	8,760 39	8,544 630	215 76	133	Short-Term
WMT	WAL MART STORES INC CMN	19-Feb-2009	03-Feb-2010	40	2,149 97	2,005 800	144 17	349	Short-Term
MUR	MURPHY OIL CORPORATION CMN	29-May-2008	03-Feb-2010	155	8,141 42	14,484 750	-6,343 32	615	Long-Term
WMT	WAL MART STORES INC CMN	29-May-2008	03-Feb-2010	130	6,987 41	7,489 300	-501 89	615	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WMT	WAL MART STORES INC CMN	23-Mar-2009	03-Feb-2010	60	3,224 96	3,017 400	207 56	317	Short-Term
MUR	MURPHY OIL CORPORATION CMN	23-Mar-2009	03-Feb-2010	25	1,313 13	1,258 500	54 63	317	Short-Term
MUR	MURPHY OIL CORPORATION CMN	16-Jun-2009	03-Feb-2010	70	3,676 77	4,051 430	-374 66	232	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	04-Feb-2009	03-Feb-2010	33	1,128 58	727 040	401 54	364	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	23-Mar-2009	03-Feb-2010	60	2,051 97	1,009 200	1,042 77	317	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	03-Feb-2009	03-Feb-2010	16	547 19	354 990	192 20	365	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	05-Feb-2009	03-Feb-2010	36	1,231 18	821 100	410 08	363	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	18-May-2009	03-Feb-2010	85	2,906 96	1,844 440	1,062 52	261	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	24-Jul-2009	03-Feb-2010	63	2,154 57	1,579 540	575 03	194	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	27-Mar-2009	03-Feb-2010	79	659 28	686 630	-27 35	313	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	23-Oct-2009	03-Feb-2010	115	959 71	991 860	-32 15	103	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	27-Jul-2009	03-Feb-2010	57	1,949 37	1,418 510	530 86	191	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GDX	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	03-Feb-2009	03-Feb-2010	110	4,718.93	3,627.380	1,091.55	365	Short-Term
GDX	MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	23-Mar-2009	03-Feb-2010	20	857.99	759.000	98.99	317	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	30-Mar-2009	03-Feb-2010	121	1,009.78	1,050.860	-41.08	310	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	07-Apr-2009	03-Feb-2010	154	1,285.18	1,517.420	-232.24	302	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	08-Apr-2009	03-Feb-2010	11	91.80	107.410	-15.61	301	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	26-Oct-2009	03-Feb-2010	186	1,552.23	1,613.010	-60.78	100	Short-Term
CDE	COEUR D'ALENE MINES CORP CMN	30-Jul-2009	03-Feb-2010	410	6,264.31	5,356.650	907.66	188	Short-Term
AXP	AMERICAN EXPRESS CO CMN	23-Mar-2009	03-Feb-2010	175	6,735.66	2,346.750	4,388.91	317	Short-Term
AEM	AGNICO EAGLE MINES LTD CMN	29-May-2008	03-Feb-2010	5	269.25	344.100	-74.85	615	Long-Term
AEM	AGNICO EAGLE MINES LTD CMN	26-Dec-2008	03-Feb-2010	15	807.74	725.580	82.16	404	Long-Term
DE	DEERE & COMPANY CMN	01-Jul-2008	03-Feb-2010	40	2,094.37	2,889.420	-795.05	582	Long-Term
AEM	AGNICO EAGLE MINES LTD CMN	14-Nov-2008	03-Feb-2010	50	2,692.46	1,696.030	996.44	446	Long-Term
DE	DEERE & COMPANY CMN	29-May-2008	03-Feb-2010	30	1,570.78	2,434.500	-863.72	615	Long-Term
DE	DEERE & COMPANY CMN	06-Aug-2008	03-Feb-2010	40	2,094.37	2,703.460	-609.09	546	Long-Term
DE	DEERE & COMPANY CMN	23-Mar-2009	03-Feb-2010	40	2,094.37	1,323.600	770.77	317	Short-Term
NEM	NEWMONT MINING CORPORATION CMN	20-Oct-2008	03-Feb-2010	65	2,979.56	1,999.350	980.21	471	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NEM	NEWMONT MINING CORPORATION CMN	30-Oct-2009	03-Feb-2010	165	7,563 50	7,053 220	510 28	96	Short-Term
NEM	NEWMONT MINING CORPORATION CMN	29-May-2008	03-Feb-2010	145	6,646 72	6,772 950	-126 23	615	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	14-Nov-2008	03-Feb-2010	75	3,437 96	1,909 520	1,528 44	446	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	11-Nov-2009	03-Feb-2010	65	2,979 56	3,357 980	-378 42	84	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	29-May-2008	03-Feb-2010	50	3,369 93	4,949 500	-1,579 57	615	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	23-Mar-2009	03-Feb-2010	80	5,391 89	3,396 000	1,995 89	317	Short-Term
MGM	MGM MIRAGE CMN	23-Mar-2009	03-Feb-2010	1,535	17,713 67	4,497 550	13,216 12	317	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	06-Aug-2008	03-Feb-2010	25	1,684 97	1,855 680	-170 71	546	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	27-Aug-2008	03-Feb-2010	26	1,752 36	2,238 000	-485 64	525	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	28-Aug-2008	03-Feb-2010	9	606 59	768 030	-161 44	524	Long-Term
AMD	ADVANCED MICRO DEVICES INC CMN	26-Jan-2010	03-Feb-2010	585	4,580 49	4,730 600	-150 11	8	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	29-May-2008	03-Feb-2010	60	3,747 55	3,922 200	-174 65	615	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	23-Mar-2009	03-Feb-2010	25	1,561 48	1,174 000	387 48	317	Short-Term
MGM	MGM MIRAGE CMN	25-Jan-2010	03-Feb-2010	136	1,569 42	1,584 160	-14 74	9	Short-Term
MGM	MGM MIRAGE CMN	26-Jan-2010	03-Feb-2010	64	738 55	773 560	-35 01	8	Short-Term
MDR	MCDERMOTT INTL CMN	16-Mar-2009	03-Feb-2010	175	4,231 44	2,409 470	1,821 97	324	Short-Term
MDR	MCDERMOTT INTL CMN	23-Mar-2009	03-Feb-2010	65	1,571 68	902 850	668 83	317	Short-Term
MDR	MCDERMOTT INTL CMN	10-Sep-2009	03-Feb-2010	54	1,305 70	1,458 540	-152 84	146	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BAC	BANK OF AMERICA CORP CMN	11-Mar-2009	03-Feb-2010	240	3,751 15	1,201 246	2,549 91	329	Short-Term
MDR	MCDERMOTT INTL CMN	09-Sep-2009	03-Feb-2010	106	2,563 05	2,815 120	-252 07	147	Short-Term
EBAY	EBAY INC CMN	26-Jan-2010	03-Feb-2010	295	6,796 71	7,108 970	-312 26	8	Short-Term
BAC	BANK OF AMERICA CORP CMN	28-May-2009	03-Feb-2010	180	2,813 36	1,985 400	827 96	251	Short-Term
BAC	BANK OF AMERICA CORP CMN	27-Oct-2009	03-Feb-2010	375	5,861 17	5,756 930	104 24	99	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	06-Aug-2008	03-Feb-2010	20	1,411 18	1,828 140	-416 96	546	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	13-Oct-2009	03-Feb-2010	90	6,350 32	6,299 060	51 26	113	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	29-May-2008	03-Feb-2010	5	352 80	581 950	-229 16	615	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	23-Mar-2009	03-Feb-2010	15	1,058 39	758 100	300 29	317	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	05-Aug-2009	03-Feb-2010	315	8,307 60	5,730 230	2,577 37	182	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	13-Oct-2009	03-Feb-2010	50	1,318 67	1,041 690	276 98	113	Short-Term
ALNY	ALNYLAM PHARMACEUTICALS, INC CMN	29-May-2008	03-Feb-2010	170	2,964 13	4,960 600	-1,996 47	615	Long-Term
BQI	OIL SANDS QUEST INC CMN	23-Mar-2009	03-Feb-2010	2,405	2,005 74	1,899 950	105 79	317	Short-Term
MON	MONSANTO COMPANY CMN	27-May-2009	03-Feb-2010	50	3,899 95	4,019 708	-119 76	252	Short-Term
FLR	FLUOR CORPORATION CMN	06-Oct-2008	03-Feb-2010	85	4,005 99	3,623 850	382 14	485	Long-Term
FLR	FLUOR CORPORATION CMN	23-Mar-2009	03-Feb-2010	5	235 65	184 100	51 55	317	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ALNY	ALNYLAM PHARMACEUTICALS, INC CMN	23-Mar-2009	03-Feb-2010	10	174 36	187 300	-12 94	317	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	21-Apr-2009	03-Feb-2010	63	1,139 02	1,014 560	124 46	288	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	22-Apr-2009	03-Feb-2010	212	3,832 91	3,545 210	287 70	287	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	24-Jul-2009	03-Feb-2010	49	1,974 18	1,530 310	443 87	194	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	27-Jul-2009	03-Feb-2010	161	6,486 61	5,056 800	1,429 81	191	Short-Term
ES	ENERGYSOLUTIONS, INC CMN	27-Oct-2009	03-Feb-2010	74	617 55	651 920	-34 37	99	Short-Term
AES	AES CORP CMN	29-May-2008	03-Feb-2010	125	1,628 73	2,391 250	-762 52	615	Long-Term
AES	AES CORP CMN	23-Mar-2009	03-Feb-2010	365	4,755 88	2,438 200	2,317 68	317	Short-Term
WFMI	WHOLE FOODS MARKET INC CMN	19-Feb-2009	03-Feb-2010	125	3,441 31	1,585 691	1,855 62	349	Short-Term
BKS	BARNES & NOBLE, INC CMN	07-Jan-2009	03-Feb-2010	160	3,065 56	2,733 010	332 55	392	Long-Term
BKS	BARNES & NOBLE, INC CMN	23-Nov-2009	03-Feb-2010	44	843 03	1,020 250	-177 22	72	Short-Term
WFMI	WHOLE FOODS MARKET INC CMN	23-Mar-2009	03-Feb-2010	35	963 57	551 600	411 97	317	Short-Term
BKS	BARNES & NOBLE, INC CMN	23-Mar-2009	03-Feb-2010	25	478 99	554 500	-75 51	317	Short-Term
BKS	BARNES & NOBLE, INC CMN	24-Nov-2009	03-Feb-2010	226	4,330 10	4,980 340	-650 24	71	Short-Term
BKS	BARNES & NOBLE, INC CMN	25-Jan-2010	03-Feb-2010	246	4,713 30	4,282 270	431 03	9	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	23-Mar-2009	03-Feb-2010	30	1,082 39	1,005 300	77 09	317	Short-Term
BGC	GENERAL CABLE CORP CMN	23-Mar-2009	03-Feb-2010	165	4,954 20	3,125 100	1,829 10	317	Short-Term
BKS	BARNES & NOBLE, INC CMN	26-Jan-2010	03-Feb-2010	118	2,260 85	2,285 480	-24 63	8	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABX	BARRICK GOLD CORPORATION CMN	26-Dec-2008	03-Feb-2010	90	3,247 16	3,222 920	24 24	404	Long-Term
ABX	BARRICK GOLD CORPORATION CMN	11-Mar-2009	03-Feb-2010	55	1,984 38	1,522 440	461 94	329	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	26-Jan-2010	03-Feb-2010	65	2,345 17	2,350 730	-5 56	8	Short-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	26-Oct-2009	03-Feb-2010	60	4,320 54	4,787 710	-467 17	100	Short-Term
BGC	GENERAL CABLE CORP CMN	01-Jul-2008	03-Feb-2010	5	150 13	298 009	-147 88	582	Long-Term
NG	NOVAGOLD RESOURCES INC CMN	23-Jul-2008	03-Feb-2010	361	2,095 07	3,318 240	-1,223 17	560	Long-Term
NG	NOVAGOLD RESOURCES INC CMN	24-Jul-2008	03-Feb-2010	129	748 65	1,178 430	-429 78	559	Long-Term
NG	NOVAGOLD RESOURCES INC CMN	22-Jan-2009	03-Feb-2010	152	882 14	287 140	595 00	377	Long-Term
NG	NOVAGOLD RESOURCES INC CMN	23-Jan-2009	03-Feb-2010	268	1,555 34	567 570	987 77	376	Long-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	29-May-2008	03-Feb-2010	115	2,157 37	3,914 600	-1,757 23	615	Long-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	23-Mar-2009	03-Feb-2010	55	1,031 78	1,245 750	-213 96	317	Short-Term
NG	NOVAGOLD RESOURCES INC CMN	23-Mar-2009	03-Feb-2010	480	2,785 69	1,156 800	1,628 89	317	Short-Term
DBOY	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	16-Apr-2009	03-Feb-2010	187	1,217 26	1,234 558	-17 30	293	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	21-May-2008	03-Feb-2010	19	1,453 43	1,913 584	-460 15	623	Long-Term
DBOY	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	16-Apr-2009	04-Feb-2010	95	622 96	627 182	-4 22	294	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DBOY	DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	22-Apr-2009	04-Feb-2010	269	1,763 97	1,696 880	67 09	288	Short-Term
DBOY	DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	05-Jun-2009	04-Feb-2010	141	924 61	1,245 420	-320 81	244	Short-Term
DBOY	DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	08-May-2009	04-Feb-2010	299	1,960 70	2,224 080	-263 38	272	Short-Term
DBOY	DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	20-Oct-2009	04-Feb-2010	140	918 05	1,288 880	-370 83	107	Short-Term
PEP	PEPSICO INC CMN	17-Apr-2009	08-Feb-2010	14	824 21	732 980	91 23	297	Short-Term
PEP	PEPSICO INC CMN	20-Apr-2009	08-Feb-2010	15	883 09	755 760	127 33	294	Short-Term
PEP	PEPSICO INC CMN	21-Apr-2009	08-Feb-2010	13	765 34	640 618	124 72	293	Short-Term
MS	MORGAN STANLEY CMN	05-Jan-2010	11-Feb-2010	105	2,841 49	3,328 240	-486 75	37	Short-Term
MS	MORGAN STANLEY CMN	06-Jan-2010	11-Feb-2010	24	651 96	779 196	-127 23	36	Short-Term
MS	MORGAN STANLEY CMN	06-Jan-2010	11-Feb-2010	33	893 04	1,071 394	-178 35	36	Short-Term
MS	MORGAN STANLEY CMN	06-Jan-2010	11-Feb-2010	100	2,716 52	3,215 060	-498 54	36	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	11-Feb-2010	139	554 17	1,437 038	-882 87	631	Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	22-May-2008	12-Feb-2010	104	1,239 86	1,297 452	-57 59	631	Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	20-Mar-2009	12-Feb-2010	548	6,533 12	3,164 320	3,368 80	329	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-May-2008	12-Feb-2010	3	11 22	31 015	-19 80	632	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	10-Dec-2008	12-Feb-2010	109	407 48	381 076	26 41	429	Long-Term
2662Y1	BELL SOUTH CAPITAL FUNDING CORP CPN 7 7500 02/15/2010	29-Jun-2009	15-Feb-2010	100,000	100,000 00	100,000 000	0 00	231	Not Available

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
64HTA7	VODAFONE GROUP PUBLIC LIMITED 7 75% 02/15/2010 USD	07-Jul-2009	15-Feb-2010	100,000	100,000 00	100,000 000	0 00	223	Not Available
AVY	AVERY DENNISON CORPORATION CMN	20-Mar-2009	18-Feb-2010	117	3,745 13	2,533 870	1,211 26	335	Short-Term
AVY	AVERY DENNISON CORPORATION CMN	01-Aug-2008	18-Feb-2010	26	832 25	1,149 314	-317 06	566	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	03-Oct-2008	18-Feb-2010	54	1,728 52	2,326 260	-597 74	503	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	22-Oct-2008	18-Feb-2010	25	800 24	820 500	-20 26	484	Long-Term
XBT 1002220P00053000	PUT/XLE(XBTNA) @ 53 EXP 02/20/2010	05-Feb-2010	20-Feb-2010	50		5,027 000	-5,027 00	15	Short-Term
CME	CME GROUP INC CMN CLASS A	12-May-2009	22-Feb-2010	10	2,873 18	2,518 770	354 41	286	Short-Term
CME	CME GROUP INC CMN CLASS A	13-May-2009	22-Feb-2010	1	287 32	262 728	24 59	285	Short-Term
CME	CME GROUP INC CMN CLASS A	13-May-2009	23-Feb-2010	3	848 89	788 182	60 71	286	Short-Term
CME	CME GROUP INC CMN CLASS A	09-Jul-2009	23-Feb-2010	7	1,980 75	1,888 380	92 37	229	Short-Term
CME	CME GROUP INC CMN CLASS A	09-Jul-2009	23-Feb-2010	7	1,980 75	1,905 430	75 32	229	Short-Term
PX	PRAXAIR, INC CMN SERIES	20-Mar-2009	24-Feb-2010	2	152 13	128 540	23 59	341	Short-Term
PX	PRAXAIR, INC CMN SERIES	21-May-2008	24-Feb-2010	27	2,053 70	2,552 438	-498 73	644	Long-Term
PX	PRAXAIR, INC CMN SERIES	21-May-2008	24-Feb-2010	25	1,900 34	2,363 368	-463 03	644	Long-Term
PX	PRAXAIR, INC CMN SERIES	11-Sep-2009	25-Feb-2010	1	74 84	77 819	-2 98	167	Short-Term
PX	PRAXAIR, INC CMN SERIES	20-Mar-2009	25-Feb-2010	15	1,122 52	964 050	158 47	342	Short-Term
PX	PRAXAIR, INC CMN SERIES	10-Sep-2009	25-Feb-2010	15	1,122 52	1,153 800	-31 28	168	Short-Term
PX	PRAXAIR, INC CMN SERIES	20-Mar-2009	25-Feb-2010	19	1,421 68	1,221 130	200 55	342	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DHR	DANAHER CORPORATION CMN	21-May-2008	26-Feb-2010	17	1,257 29	1,334 877	-77 59	646	Long-Term
PX	PRAXAIR, INC CMN SERIES	11-Sep-2009	26-Feb-2010	13	974 88	1,011 641	-36 76	168	Short-Term
HBI	HANESBRANDS INC CMN	20-Mar-2009	01-Mar-2010	143	3,745 08	1,282 037	2,463 04	346	Short-Term
DHR	DANAHER CORPORATION CMN	21-May-2008	01-Mar-2010	30	2,249 09	2,355 666	-106 58	649	Long-Term
DHR	DANAHER CORPORATION CMN	21-May-2008	01-Mar-2010	20	1,504 19	1,570 444	-66 25	649	Long-Term
WMT	WAL MART STORES INC CMN	12-Nov-2009	02-Mar-2010	41	2,197 63	2,193 199	4 43	110	Short-Term
WMT	WAL MART STORES INC CMN	12-Nov-2009	03-Mar-2010	36	1,921 48	1,924 570	-3 09	111	Short-Term
WMT	WAL MART STORES INC CMN	12-Nov-2009	03-Mar-2010	4	213 50	213 593	-0 10	111	Short-Term
WMT	WAL MART STORES INC CMN	12-Nov-2009	03-Mar-2010	4	213 50	213 971	-0 47	111	Short-Term
CAH	CARDINAL HEALTH INC CMN	22-May-2008	05-Mar-2010	157	5,581 02	6,175 392	-594 37	652	Long-Term
ACN	ACCENTURE PLC CMN	22-Sep-2009	08-Mar-2010	31	1,284 74	1,139 933	144 81	167	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	08-Mar-2010	3	189 85	175 093	14 76	164	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	08-Mar-2010	39	2,468 07	2,276 440	191 63	164	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	22-May-2008	09-Mar-2010	306	8,028 84	5,518 580	2,510 26	656	Long-Term
ACN	ACCENTURE PLC CMN	22-Sep-2009	09-Mar-2010	12	498 20	435 935	62 27	168	Short-Term
ACN	ACCENTURE PLC CMN	22-Sep-2009	09-Mar-2010	18	747 31	661 897	85 41	168	Short-Term
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	16-Mar-2010	84	1,294 44	1,597 680	-303 24	664	Long-Term
CAH	CARDINAL HEALTH INC CMN	22-May-2008	17-Mar-2010	25	887 73	983 343	-95 61	664	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NVO	NOVO-NORDISK A/S ADR ADR CMN	21-May-2008	17-Mar-2010	19	1,488 02	1,289 019	199 00	665	Long-Term
CAH	CARDINAL HEALTH INC CMN	22-May-2008	18-Mar-2010	83	2,949 70	3,264 697	-315 00	665	Long-Term
CAH	CARDINAL HEALTH INC CMN	20-Mar-2009	18-Mar-2010	49	1,741 39	1,112 473	628 92	363	Short-Term
DGP	DEUTSCHE BANK AG-LONDON BRANCH MUTUAL FUND DB GOLD DOUBLE LONG ETN	26-Feb-2010	23-Mar-2010	1,850	48,551 71	50,320 000	-1,768 29	24	Short-Term
CALX	CALIX INC CMN	24-Mar-2010	24-Mar-2010	100	1,692 97	1,300 000	392 97	0	Short-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	21-May-2008	24-Mar-2010	30	821 68	1,251 207	-429 53	672	Long-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	10-Aug-2009	25-Mar-2010	60	1,339 17	1,491 665	-152 50	227	Short-Term
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	25-Mar-2010	91	1,326 95	1,730 820	-403 87	673	Long-Term
HTHT	CHINA LODGING GROUP LIMITED SPONSORED ADR CMN	26-Mar-2010	26-Mar-2010	250	3,444 95	3,062 500	382 45	0	Short-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	21-May-2008	26-Mar-2010	40	1,088 17	1,668 276	-580 11	674	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	21-May-2008	29-Mar-2010	25	679 14	1,042 672	-363 53	677	Long-Term
GG	GOLDCORP INC CMN	09-Nov-2009	05-Apr-2010	21	813 52	925 773	-112 25	146	Short-Term
GG	GOLDCORP INC CMN	09-Nov-2009	05-Apr-2010	27	1,045 96	1,187 940	-141 98	146	Short-Term
GG	GOLDCORP INC CMN	09-Nov-2009	05-Apr-2010	16	619 83	702 990	-83 16	146	Short-Term
GG	GOLDCORP INC CMN	09-Nov-2009	05-Apr-2010	3	116 22	131 770	-15 55	146	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GG	GOLDCORP INC CMN	09-Nov-2009	05-Apr-2010	33	1,277 19	1,454 787	-177 60	146	Short-Term
VIA8	VIACOM INC CMN CLASS B	22-May-2009	05-Apr-2010	41	1,430 86	887 035	543 82	318	Short-Term
GLW	CORNING INCORPORATED CMN	08-Jul-2009	06-Apr-2010	11	224 42	155 070	69 35	272	Short-Term
GLW	CORNING INCORPORATED CMN	29-Jun-2009	06-Apr-2010	46	938 47	750 658	187 82	281	Short-Term
GG	GOLDCORP INC CMN	09-Nov-2009	06-Apr-2010	32	1,234 95	1,405 547	-170 60	147	Short-Term
GG	GOLDCORP INC CMN	09-Nov-2009	06-Apr-2010	7	270 30	307 463	-37 17	147	Short-Term
GG	GOLDCORP INC CMN	10-Nov-2009	06-Apr-2010	27	1,042 56	1,186 490	-143 92	146	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	10-Dec-2008	06-Apr-2010	120	461 32	419 534	41 78	481	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	30-Dec-2008	06-Apr-2010	177	680 44	657 700	22 74	461	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	29-Jan-2009	06-Apr-2010	74	284 48	248 449	36 03	431	Long-Term
GLW	CORNING INCORPORATED CMN	08-Jul-2009	07-Apr-2010	26	523 94	366 530	157 41	273	Short-Term
GLW	CORNING INCORPORATED CMN	09-Jul-2009	07-Apr-2010	29	584 40	419 450	164 95	272	Short-Term
GLW	CORNING INCORPORATED CMN	07-Aug-2009	07-Apr-2010	20	403 03	339 690	63 34	243	Short-Term
MUSA	METALS USA HOLDINGS CORP CMN	09-Apr-2010	09-Apr-2010	125	2,497 45	2,625 000	-127 55	0	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	29-Jan-2009	09-Apr-2010	127	485 56	426 391	59 17	434	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	20-Mar-2009	09-Apr-2010	269	1,028 48	835 378	193 10	385	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	20-Mar-2009	12-Apr-2010	257	993 87	798 112	195 76	388	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	17-Dec-2009	12-Apr-2010	253	978 41	1,300 550	-322 14	115	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	12-Apr-2010	120	1,313 79	760 776	553 01	691	Long-Term
USCORP	INTERNATIONAL LEASE FIN CORP 5 0% 04/15/2010 SR LIEN	08-Jul-2009	15-Apr-2010	100,000	100,000 00	100,000 000	0 00	281	Not Available
PH	PARKER-HANNIFIN CORP CMN	22-May-2008	15-Apr-2010	78	5,472 36	6,449 040	-976 68	693	Long-Term
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	20-Feb-2009	15-Apr-2010	164	4,931 56	1,097 814	3,833 74	418	Long-Term
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	23-Jun-2009	15-Apr-2010	4	120 28	59 631	60 65	296	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	10-Nov-2009	15-Apr-2010	64	4,099 71	3,038 016	1,061 69	155	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	14-Apr-2010	15-Apr-2010	175	4,800 16	4,725 000	75 16	1	Short-Term
STRI	STR HOLDINGS INC CMN	15-Apr-2010	16-Apr-2010	50	971 48	937 500	33 98	1	Short-Term
MTG	MGIC INVESTMENT CORP COMMON STOCK	21-Apr-2010	21-Apr-2010	2,825	30,876 72	30,368 750	507 97	0	Short-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	18-Nov-2008	21-Apr-2010	8	406 04	200 073	205 96	518	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	08-Oct-2008	21-Apr-2010	10	507 54	246 723	260 82	560	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	21-May-2008	22-Apr-2010	155	1,983 78	4,457 922	-2,474 14	701	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	18-Sep-2008	22-Apr-2010	43	550 34	867 470	-317 13	581	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	09-Dec-2008	22-Apr-2010	47	601 53	686 200	-84 67	498	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	20-Mar-2009	22-Apr-2010	163	2,086 17	1,869 610	216 56	398	Long-Term
INTC	INTEL CORPORATION CMN	08-Oct-2009	26-Apr-2010	70	1,671 12	1,397 820	273 30	200	Short-Term
INTC	INTEL CORPORATION CMN	08-Oct-2009	26-Apr-2010	46	1,098 17	916 410	181 76	200	Short-Term
GR	GOODRICH CORPORATION CMN	07-Jul-2009	26-Apr-2010	8	608 24	400 030	208 20	293	Short-Term
ELN	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	26-Apr-2010	189	1,319 30	4,732 672	-3,413 37	705	Long-Term
GR	GOODRICH CORPORATION CMN	07-Jul-2009	26-Apr-2010	8	608 24	400 000	208 24	293	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	10-Aug-2009	26-Apr-2010	41	880 94	1,019 305	-138 37	259	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	11-Aug-2009	26-Apr-2010	20	429 72	487 996	-58 27	258	Short-Term
GLW	CORNING INCORPORATED CMN	05-Oct-2009	27-Apr-2010	15	306 34	222 420	83 92	204	Short-Term
GLW	CORNING INCORPORATED CMN	11-Nov-2009	27-Apr-2010	24	490 15	389 810	100 34	166	Short-Term
GLW	CORNING INCORPORATED CMN	11-Nov-2009	27-Apr-2010	2	40 85	32 373	8 47	166	Short-Term
GR	GOODRICH CORPORATION CMN	07-Jul-2009	27-Apr-2010	3	224 13	150 000	74 13	294	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GR	GOODRICH CORPORATION CMN	08-Jul-2009	27-Apr-2010	5	373 55	243 435	130 12	293	Short-Term
GR	GOODRICH CORPORATION CMN	08-Jul-2009	27-Apr-2010	7	522 97	341 480	181 49	293	Short-Term
GLW	CORNING INCORPORATED CMN	07-Aug-2009	27-Apr-2010	9	183 81	152 860	30 95	263	Short-Term
GLW	CORNING INCORPORATED CMN	10-Aug-2009	27-Apr-2010	52	1,061 99	866 720	195 27	260	Short-Term
GLW	CORNING INCORPORATED CMN	05-Oct-2009	27-Apr-2010	27	551 42	401 760	149 66	204	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	11-Aug-2009	27-Apr-2010	30	615 84	731 994	-116 16	259	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	12-Aug-2009	27-Apr-2010	17	348 97	417 652	-68 68	258	Short-Term
GLW	CORNING INCORPORATED CMN	11-Nov-2009	28-Apr-2010	25	503 57	400 855	102 71	167	Short-Term
GLW	CORNING INCORPORATED CMN	11-Nov-2009	28-Apr-2010	40	805 71	647 457	158 25	167	Short-Term
FANUY	FANUC LTD JAPAN UNSPONSORED ADR CMN	16-Dec-2008	28-Apr-2010	23	1,368 29	754 349	613 94	497	Long-Term
TBT	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	30-Jun-2009	30-Apr-2010	500	22,564 62	25,460 000	-2,895 38	304	Short-Term
TBT	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	08-Jul-2009	30-Apr-2010	500	22,564 62	24,185 000	-1,620 38	296	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TBT	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	15-Jul-2009	30-Apr-2010	500	22,564 62	26,150 000	-3,585 38	289	Short-Term
TBT	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	04-Sep-2009	30-Apr-2010	1,500	67,693 85	71,505 000	-3,811 15	238	Short-Term
TBT	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	11-Feb-2010	30-Apr-2010	1,000	45,129 24	49,167 400	-4,038 16	77	Short-Term
GLW	CORNING INCORPORATED CMN	11-Nov-2009	30-Apr-2010	18	353 40	288 615	64 78	169	Short-Term
GLW	CORNING INCORPORATED CMN	12-Nov-2009	30-Apr-2010	45	883 50	741 300	142 20	168	Short-Term
SLB	SCHLUMBERGER LTD CMN	21-May-2008	30-Apr-2010	20	1,434 36	2,120 200	-685 84	709	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	22-Apr-2009	05-May-2010	22	744 51	555 931	188 58	378	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	13-Apr-2009	05-May-2010	23	778 36	552 760	225 60	387	Long-Term
HYG	ISHARES TR - IBOX \$ HIGH YIELD CORP BD FD ETF	18-Dec-2008	06-May-2010	3,500	296,369 38	253,340 850	43,028 53	503	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-2009	06-May-2010	25	825 22	598 434	226 79	374	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	23-Apr-2009	06-May-2010	35	1,155 31	863 806	291 50	378	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	22-Apr-2009	06-May-2010	27	887 12	682 279	204 84	379	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	23-Apr-2009	06-May-2010	25	821 40	617 004	204 40	378	Long-Term
THC	TENET HEALTHCARE CORPORATION CMN	25-Feb-2010	06-May-2010	4,000	22,199 62	20,420 000	1,779 62	69	Short-Term
THC	TENET HEALTHCARE CORPORATION CMN	03-Sep-2008	06-May-2010	4,000	22,199 62	26,800 000	-4,600 38	610	Long-Term
SVM	SILVERCORP METALS INC CMN	27-Jan-2010	06-May-2010	2,000	15,939 72	11,160 000	4,779 72	98	Short-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-2009	07-May-2010	2	63 62	47 454	16 16	375	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-2009	07-May-2010	36	1,145 08	861 746	283 33	375	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	01-May-2009	10-May-2010	21	682 94	490 380	192 56	374	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-2009	10-May-2010	17	552 85	403 356	149 50	378	Long-Term
MOS	THE MOSAIC COMPANY CMN	04-Feb-2009	10-May-2010	21	1,021 20	815 240	205 96	459	Long-Term
MOS	THE MOSAIC COMPANY CMN	05-Feb-2009	10-May-2010	56	2,723 19	2,304 065	419 13	458	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AMAT	APPLIED MATERIALS INC CMN	12-Apr-2010	10-May-2010	51	662 18	699 865	-37 68	28	Short-Term
MOS	THE MOSAIC COMPANY CMN	05-Feb-2009	11-May-2010	26	1,246 23	1,069 745	176 49	459	Long-Term
MOS	THE MOSAIC COMPANY CMN	20-Mar-2009	11-May-2010	20	958 64	864 400	94 24	417	Long-Term
MOS	THE MOSAIC COMPANY CMN	20-Mar-2009	12-May-2010	5	242 46	216 100	26 36	418	Long-Term
MOS	THE MOSAIC COMPANY CMN	08-Apr-2009	12-May-2010	22	1,066 82	976 193	90 63	399	Long-Term
MOS	THE MOSAIC COMPANY CMN	08-Apr-2009	12-May-2010	11	536 19	488 097	48 10	399	Long-Term
MOS	THE MOSAIC COMPANY CMN	29-Jun-2009	12-May-2010	6	292 47	277 780	14 69	317	Short-Term
MOS	THE MOSAIC COMPANY CMN	29-Jun-2009	12-May-2010	8	389 96	368 450	21 51	317	Short-Term
NKA	NISKA GAS STORAGE PARTNERS LLC CMN	12-May-2010	12-May-2010	800	15,543 73	16,400 000	-856 27	0	Short-Term
EXPR	EXPRESS, INC CMN	12-May-2010	13-May-2010	925	15,659 98	15,725 000	-65 02	1	Short-Term
NOR	NORANDA ALUMINUM HOLDING CORP CMN	13-May-2010	14-May-2010	100	822 98	800 000	22 98	1	Short-Term
CNW	CON-WAY INC CMN	13-May-2010	14-May-2010	200	7,005 88	7,000 000	5 88	1	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	21-May-2008	18-May-2010	53	2,490 17	2,403 954	86 22	727	Long-Term
AAPL	APPLE, INC CMN	21-May-2008	18-May-2010	10	2,536 53	1,838 464	698 07	727	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	21-May-2008	18-May-2010	65	2,294 56	2,782 148	-487 59	727	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	21-May-2008	18-May-2010	79	2,825 63	3,381 380	-555 75	727	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	21-May-2008	19-May-2010	34	1,184 57	1,455 277	-270 71	728	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CVS	CVS CAREMARK CORPORATION CMN	20-Mar-2009	19-May-2010	35	1,224 56	953 050	271 51	425	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	20-Mar-2009	20-May-2010	34	1,160 53	925 820	234 71	426	Long-Term
AH	ACCRETIVE HEALTH INC CMN	20-May-2010	20-May-2010	200	2,533 95	2,400 000	133 95	0	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	28-Jan-2010	20-May-2010	71	1,010 35	1,363 251	-352 90	111	Short-Term
XTO	XTO ENERGY INC. CMN	22-May-2008	21-May-2010	140	5,948 32	9,491 470	-3,543 16	729	Long-Term
XTO	XTO ENERGY INC CMN	20-Mar-2009	21-May-2010	86	3,653 96	2,944 640	709 32	427	Long-Term
DHR	DANAHER CORPORATION CMN	21-May-2008	21-May-2010	18	1,433 72	1,413 399	20 32	730	Long-Term
DHR	DANAHER CORPORATION CMN	20-Mar-2009	21-May-2010	3	238 95	163 200	75 75	427	Long-Term
RIG	TRANSOCEAN LTD CMN	09-Oct-2008	24-May-2010	59	3,212 28	4,966 010	-1,753 73	592	Long-Term
RIG	TRANSOCEAN LTD CMN	20-Mar-2009	24-May-2010	22	1,197 80	1,337 380	-139 58	430	Long-Term
DHR	DANAHER CORPORATION CMN	20-Mar-2009	24-May-2010	26	2,062 13	1,414 400	647 73	430	Long-Term
DHR	DANAHER CORPORATION CMN	24-Apr-2009	24-May-2010	17	1,348 32	1,028 150	320 17	395	Long-Term
XLF 100918P00014000	PUT/XLF @ 14 EXP 09/18/2010	19-May-2010	25-May-2010	100	11,149 80	11,250 000	-100 20	6	Short-Term
XLI 100918P00030000	PUT/XLI(XLIUD) @ 30 EXP 09/18/2010	19-May-2010	25-May-2010	50	14,574 74	11,375 000	3,199 74	6	Short-Term
SDS	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	02-Feb-2010	25-May-2010	1,000	37,470 06	35,610 000	1,860 06	111	Short-Term
SDS	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	19-Feb-2010	25-May-2010	1,000	37,470 06	34,850 000	2,620 06	94	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SDS	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	06-May-2010	25-May-2010	5,000	187,350 32	157,650 000	29,700 32	19	Short-Term
DUG	PROSHARES ULTRASHORT OIL & GAS MUTUAL FUND	08-Sep-2009	26-May-2010	400	28,255 52	31,060 000	-2,804 48	260	Short-Term
GILD	GILEAD SCIENCES CMN	13-Mar-2009	26-May-2010	19	682 22	849 254	-167 03	439	Long-Term
GILD	GILEAD SCIENCES CMN	20-Mar-2009	26-May-2010	38	1,364 44	1,715 320	-350 88	432	Long-Term
PFE	PFIZER INC CMN	20-May-2010	26-May-2010	13	196 68	201 061	-4 38	6	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	16-Nov-2009	26-May-2010	23	786 48	703 911	82 56	190	Short-Term
PFE	PFIZER INC CMN	20-May-2010	26-May-2010	304	4,659 54	4,701 729	-42 19	6	Short-Term
GILD	GILEAD SCIENCES CMN	13-Mar-2009	26-May-2010	31	1,098 76	1,385 626	-286 87	439	Long-Term
GILD	GILEAD SCIENCES CMN	05-Dec-2008	26-May-2010	5	177 22	224 834	-47 62	536	Long-Term
GILD	GILEAD SCIENCES CMN	13-Mar-2009	26-May-2010	21	744 32	943 010	-198 69	439	Long-Term
ACN	ACCENTURE PLC CMN	22-Sep-2009	26-May-2010	37	1,407 38	1,344 131	63 25	246	Short-Term
PFE	PFIZER INC CMN	20-May-2010	26-May-2010	306	4,629 48	4,773 200	-143 72	6	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	20-Mar-2009	26-May-2010	14	478 72	381 220	97 50	432	Long-Term
EEV	PROSHARES ULTRASHORT MSCI EMERGING MARKET MUTUAL FUND	19-Feb-2010	26-May-2010	1,400	85,202 55	81,970 000	3,232 55	95	Short-Term
FXP	PROSHARES ULTRASHORT FTSE XINHUA CHINA 25 ETF	19-Feb-2010	26-May-2010	1,800	81,070 62	84,420 000	-3,349 38	95	Short-Term
ACN	ACCENTURE PLC CMN	22-Sep-2009	27-May-2010	3	113 22	108 984	4 23	247	Short-Term
ACN	ACCENTURE PLC CMN	23-Sep-2009	27-May-2010	27	1,018 94	994 622	24 32	246	Short-Term
ACN	ACCENTURE PLC CMN	23-Sep-2009	27-May-2010	24	913 76	884 108	29 65	246	Short-Term
ACN	ACCENTURE PLC CMN	23-Sep-2009	27-May-2010	6	228 44	219 929	8 51	246	Short-Term
SDS	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	06-May-2010	28-May-2010	1,000	33,959 42	31,530 000	2,429 42	22	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SDS	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	18-May-2010	28-May-2010	6,000	203,756.55	196,800,000	6,956.55	10	Short-Term
ACN	ACCENTURE PLC CMN	23-Sep-2009	28-May-2010	33	1,236.90	1,209,611	27.29	247	Short-Term
ACN	ACCENTURE PLC CMN	24-Sep-2009	28-May-2010	25	937.04	899,841	37.20	246	Short-Term
ACN	ACCENTURE PLC CMN	24-Sep-2009	28-May-2010	8	301.60	287,949	13.65	246	Short-Term
ACN	ACCENTURE PLC CMN	29-Sep-2009	28-May-2010	24	904.80	896,780	8.02	241	Short-Term
TOTAL					7,062,391.19	6,859,547.97	202,843.22		

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2008 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2010

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Alfred State College Upper College Drive Alfred, NY 14802	\$ 15,100
Alvernia University 400 Saint Bernardine Street Reading, PA 19607	700
Binghamton University P.O. Box 6003 Binghamton, NY 13902	1,900
California Pacific College of the Performing Arts 1128 Olympic Drive Corona, CA 92881	2,450
Cayuga Community College 197 Franklin Street Auburn, NY 13021-3099	57,976
Cazenovia College 22 Sullivan Street Cazenovia, NY 13035	1,900
Clarkson University P.O. Box 5605 Potsdam, NY 13699-5605	700
Daemen College 4380 Main Street Amherst, NY 14226-3592	2,450
Finger Lakes Community College 4355 Lakeshore Drive Canandaigua, NY 14424-8395	76,366
Herkimer County Community College Reservoir Road Herkimer, NY 13350	3,450
Hobart & William Smith College 300 Pulteney Street Geneva, NY 14456	700

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

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Jamestown Community College 525 Falconer Street Jamestown, NY 14701	2,450
Johnson & Wales University 8 Abbott Park Place Providence, RI 02903	1,900
Keuka College 141 Central Avenue Keuka Park, NY 14487-0098	3,200
LeMoyne College 1419 Salt Springs Road Syracuse, NY 13214-1399	3,800
Monroe Community College 1000 East Henrietta Road Rochester, NY 14623	35,500
Monroe Dental Assisting P.O. Box 18423 Rochester, NY 14618	1,600
Nazareth College P.O. Box 92735 Rochester, NY 14692	16,100
New Hampshire Institute of Art 148 Concord Street Manchester, NH 03104	3,800
Niagara University P.O. 2004 Niagara University, NY 14109	2,600
Onondaga Community College 4941 Onondaga Road Syracuse, NY 13215-2099	7,376
Paul Smith College P.O. Box 265 Paul Smith, NY 12970-0265	2,450

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2008 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2010

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Plymouth State University 17 High Street Plymouth, NH 03264-1595	1,900
Pratt MWP 310 Genesee Street Utica, NY 13502	1,900
Roberts Wesleyan College 2301 Westside Drive Rochester, NY 14624	7,500
Rochester Institute of Technology 58 Lomb Memorial Drive Rochester, NY 14623	5,200
St. John Fisher College 3690 East Avenue Rochester, NY 14618	8,450
State University of New York (SUNY):	
SUNY - Brockport 350 New Campus Drive Brockport, NY 14420	1,400
SUNY - Buffalo 3435 Main Street Buffalo, NY 14214-3015	1,272
SUNY - Canton 34 Cornell Drive Canton, NY 13617	1,724
SUNY - Cobleskill College of Agriculture & Technology Cobleskill, NY 12043	132
SUNY - Delhi Office of Student Accounts Delhi, NY 13753	19

WILKES-DESMOND EDUCATIONAL FOUNDATION

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SUNY - ESF 1 Forestry Drive Syracuse, NY 13210-2782	935
SUNY - Oswego 206 Caulkin Road Oswego, NY 13126	7,624
Syracuse University 400 Ostrom Avenue Syracuse, NY 13244-3250	15,220
Universal Technical Institute 10695 West Pierce Street Avondale, AZ 85323	2,000
University of Rochester Medora Hall Rochester, NY 14627	8,850
Utica College Business Affairs Office 1600 Burrstone Road Utica, NY 13502	2,450
Wells College Route #9 Aurora NY 13026	3,150
Wyotech 500 Innovation Drive Blairsville, PA 15717	<u>1,900</u>

TOTAL \$ 316,094