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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 06-01-2010 , and ending 05-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
WILKES-DESMOND EDUCATIONAL FOUNDATION

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

City or town, state, and ZIP code
WEST PALM BEACH, FL 33401

A Employer identification number
65-0961676

B Telephone number (see page 10 of the instructions)
(561) 845-9620

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) \$ 8,042,486

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.	284,091	284,091		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,516			
	b Gross sales price for all assets on line 6a 6,961,386				
	7 Capital gain net income (from Part IV, line 2)		11,516		
	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)	415			
	12 Total. Add lines 1 through 11	296,022	295,607		
	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)	4,064			4,064
	b Accounting fees (attach schedule)	22,005			22,005
	c Other professional fees (attach schedule)	33,428	33,428		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,424			
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy	4,932			4,932
	21 Travel, conferences, and meetings	1,908			1,908
	22 Printing and publications	2,373			2,373
	23 Other expenses (attach schedule)	17,010	4,527		12,483
	24 Total operating and administrative expenses. Add lines 13 through 23	195,144	37,955		149,765
	25 Contributions, gifts, grants paid	252,903			252,903
	26 Total expenses and disbursements. Add lines 24 and 25	448,047	37,955		402,668
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-152,025			
	b Net investment income (if negative, enter -0-)		257,652		
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)			
	b	Investments—corporate stock (attach schedule)	4,563,822	4,545,282	4,923,825
	c	Investments—corporate bonds (attach schedule).	3,014,434	2,880,949	3,118,661
	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)	7,578,256	7,426,231	8,042,486	
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	-1,275,783	-1,427,808	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,578,256	7,426,231	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,578,256	7,426,231	

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 7,578,256
2	Enter amount from Part I, line 27a	2 -152,025
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,426,231
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 7,426,231

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	11,516
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2009	464,224	7,618,075	0 06094	
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	
2	Total of line 1, column (d).		2	0 27602
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 05520
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	7,730,542
5	Multiply line 4 by line 3.		5	426,757
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,577
7	Add lines 5 and 6.		7	429,334
8	Enter qualifying distributions from Part XII, line 4.		8	402,668
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,153
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	5,153
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,153
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,000
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	
7Total credits and payments Add lines 6a through 6d.		7	5,000
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	153
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11	

Part VII-AStatements Regarding Activities				
1aDuring 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
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a		No
cDid the foundation file Form 1120-POL for this year?.		1b		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b		No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6Are 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
7Did 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	
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____				
bIf 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	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10Did 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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years  20____, 20____, 20____, 20____  Yes  No			
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</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 2010?	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.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

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 PALM BEACH GARDENS,FL 33410	0 00			
David Beuttenmuller	Trustee	102,000		
c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS,FL 33410	45 00			

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.

Form 990-PF (2010)

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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	7,848,266
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	7,848,266
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	7,848,266
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	117,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,730,542
6	Minimum investment return. Enter 5% of line 5.	6	386,527

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	386,527
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	5,153
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,153
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	381,374
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	381,374
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	381,374

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	402,668
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	402,668
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	402,668
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 121,813			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 402,668			
a	Applied to 2009, but not more than line 2a 121,813			
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 2010 distributable amount. 280,855			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 100,519			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

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

Part XV

Supplementary Information (Complete this part only if the 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	252,903
Total			3a	252,903
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	284,091	
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	11,516	
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	415	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				296,022	
13 Total. Add line 12, columns (b), (d), and (e).					296,022

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
----------	---

[illegible]

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2011-10-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature Janet E Cole CPA		Date	Check if self-employed ☒ PTIN
		Firm's name Janet E Cole CPA PA			Firm's EIN
2211 South Flagler Drive					
Firm's address West Palm Beach, FL 334018007			Phone no (561) 655-7807		

Additional Data

Software ID: 10000105

Software Version: 2010v3.2

EIN: 65-0961676

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	CAPITAL GAIN DIVIDENDS	P	2010-01-01	2010-12-31
B	851 SH WISDOMTREE INDIA EARNINGS	P	2010-07-13	2011-02-01
C	1146 SH WISDOMTREE EMERGING CURRENCY	P	2010-02-02	2010-10-04
D	130 SH VANGUARD INTL EQTY INDEX	P	2010-01-29	2010-10-04
E	838 SH VANGUARD DIVIDEND APPRECIATION	P	2010-02-02	2010-10-04
F	1250 SH SPDR S&P EMERGING MKTS	P	2010-06-02	2011-05-13
G	1062 SH SPDR S&P DIVIDEND	P	2010-10-04	2011-02-01
H	347 SH POWERSHARES QQQ TR SER 1	P	2010-02-03	2010-10-04
I	1708 SH POWERSHARES DB COMMODITY IND	P	2010-01-29	2010-08-12
J	265 SH PIMCO ENHANCED SHORT MATURITY	P	2010-11-18	2010-12-08
K	303 SH ISHARES RUSSELL 2000 INDEX	P	2010-06-02	2010-10-04
L	480 SH ISHARES MSCI KOREA INDEX	P	2011-02-01	2011-05-17
M	242 SH ISHARES MSCI KOREA INDEX	P	2011-02-01	2011-03-15
N	323 SH ISHARES MSCI KOREA INDEX	P	2010-02-02	2010-06-02
O	1512 SH ISHARES MSCI JAPAN INDEX	P	2010-02-02	2010-10-04
P	1001 SH ISHARES MSCI HONG KONG INDEX	P	2010-02-02	2010-06-02
Q	685 SH ISHARES MSCI GERMANY INDEX	P	2010-12-08	2011-05-17
R	249 SH ISHARES JPMORGAN USD EMERGING	P	2010-02-03	2010-06-02
S	234 SH ISHARES IBOXX HIGH YIELD CORP B	P	2010-02-02	2010-10-04
T	620 SH ISHARES FTSE/XINHUA CHINA 25	P	2010-02-02	2011-02-01
U	393 SH ISHARES FTSE/XINHUA CHINA 25	P	2010-02-02	2010-10-04
V	143 SH ISHARES BARCLAYS TIPS BOND FD	P	2010-02-02	2010-08-04
W	276 SH ISHARES BARCLAYS 7-10 YR TSY	P	2010-01-29	2010-11-18
X	512 SH GUGGENHEIM BRIC ETF	P	2010-01-29	2010-10-04
Y	SCHEDULE ATTACHED	P	2000-01-20	2000-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	18,740			18,740
B	19,350		20,036	-686
C	25,455		25,157	298
D	5,896		5,349	547
E	40,806		39,313	1,493
F	67,636		64,227	3,409
G	55,640		53,477	2,163
H	16,807		15,074	1,733
I	38,412		39,828	-1,416
J	26,654		26,797	-143
K	20,271		19,827	444
L	30,521		30,319	202
M	13,669		15,286	-1,617
N	14,233		15,034	-801
O	14,679		15,271	-592
P	14,736		15,194	-458
Q	18,145		16,419	1,726
R	25,204		25,084	120
S	20,808		20,053	755
T	26,539		24,687	1,852
U	16,959		15,648	1,311
V	15,242		15,073	169
W	26,749		25,011	1,738
X	23,247		19,379	3,868
Y	6,364,988		6,388,327	-23,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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				18,740
B				-686
C				298
D				547
E				1,493
F				3,409
G				2,163
H				1,733
I				-1,416
J				-143
K				444
L				202
M				-1,617
N				-801
O				-592
P				-458
Q				1,726
R				120
S				755
T				1,852
U				1,311
V				169
W				1,738
X				3,868
Y				-23,339

TY 2010 Accounting Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	22,005	0	0	22,005

**TY 2010 Investments Corporate
Bonds Schedule**

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STMT #1 BROKERAGE - CORPORATE BONDS	2,880,949	3,118,661

**TY 2010 Investments Corporate
Stock Schedule****Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 10000105**Software Version:** 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS - TD AMERITRADE	71,962	71,962
STMT #6 - TD AMERITRADE	449,953	516,640
STMT #5 - DIAMOND HILL	741,930	882,924
STMT #4 - THORNBURG	490,060	633,234
STMT #3 - WESTFIELD	496,503	600,216
STMT #1 BROKERAGE - STOCKS	1,255,480	1,179,455
MONEY MARKET FUNDS - GOLDMAN SACHS	1,039,394	1,039,394

TY 2010 Legal Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	4,064	0	0	4,064

TY 2010 Other Expenses Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	9,986			9,986
OFFICE EXPENSE	2,497			2,497
INVESTMENT PUBLICATIONS	4,527	4,527		

TY 2010 Other Income Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PRIOR YR GRANTS RETURNED	415		

TY 2010 Other Professional Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	33,428	33,428	0	0

TY 2010 Taxes Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2010 FORM 990-PF ESTIMATED TAX	5,000			
2009 FORM 990-PF	2,424			

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2010 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2011

Page 10, Part XV, Line 3a - Contributions

Albany College of Pharmacy 106 New Scotland Avenue Albany, NY 12214	\$ 900
Alfred State College Upper College Drive Alfred, NY 14802	4,473
Ashland University 401 College Avenue Ashland, OH 44805	2,110
Binghamton University P.O. Box 6003 Binghamton, NY 13902	2,564
California Pacific University 1128 Olympic Drive Corona, CA 92881	850
Canisius College 2001 Main Street Buffalo, NY 14208-1098	4,220
Cayuga Community College 197 Franklin Street Auburn, NY 13021-3099	28,453
Clarkson University P.O. Box 5605 Potsdam, NY 13699-5605	522
Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538-1499	2,110
Daemen College 4380 Main Street Amherst, NY 14226-3592	4,220
Finger Lakes Community College 4355 Lakeshore Drive Canandaigua, NY 14424-8395	57,843

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2010 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2011

Page 10, Part XV, Line 3a - Contributions

Hartwick College One Hartwick Drive Oneonta, NY 13820	2,564
Howard University Washington, DC	850
Keuka College 141 Central Avenue Keuka Park, NY 14487-0098	2,110
Mitchell College 437 Pequot Avenue New London, CT 06320	2,564
Monroe Community College 1000 East Henrietta Road Rochester, NY 14623	54,788
Mount St. Mary's University 16300 Old Emmitsburg Road Emmitsburg, MD 21727	2,110
Nazareth College P.O. Box 92735 Rochester, NY 14692	10,154
Niagara University P.O. 2004 Niagara University, NY 14109	850
Onondaga Community College 4941 Onondaga Road Syracuse, NY 13215-2099	2,100
Paul Smith College P.O. Box 265 Paul Smith, NY 12970-0265 310 Genesee Street Utica, NY 13502	2,564

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2010 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2011

Page 10, Part XV, Line 3a - Contributions

Rochester Institute of Technology 58 Lomb Memorial Drive Rochester, NY 14623	23,345
St. John Fisher College 3690 East Avenue Rochester, NY 14618	2,564
State University of New York (SUNY):	
SUNY - Canton 34 Cornell Drive Canton, NY 13617	3,873
SUNY - Cobleskill College of Agriculture & Technology Cobleskill, NY 12043	2,959
SUNY - Morrisville P.O. Box 901, 80 Eaton Street Morrisville, NY 13408	1,634
SUNY - Oswego 206 Caulkin Road Oswego, NY 13126	6,309
Syracuse University 400 Ostrom Avenue Syracuse, NY 13244-3250	11,792
University of Northwestern Ohio 1441 N. Cable Road Lima, OH 45805	850
University of Rochester Medora Hall Rochester, NY 14627	2,110

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2010 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2011

Page 10, Part XV, Line 3a - Contributions

Utica College	5,128
Business Affairs Office	
1600 Burrstone Road	
Utica, NY 13502	
Wayne - Fingerlakes	2,160
WFI - Boces	
3501 County Road	
Stanley, NY 14561	
Young American College of the Arts	<u>1,260</u>
1128 Pacific Drive	
Corona, CA 92881	
TOTAL	\$ <u>252,903</u>

2010 Form 990-PF fye 5/31/11
 EIN: 65-0961676
 Page 3, Part IV – Capital gains

162

WILKES-DESMOND WRAP C08327055
 From 01-Jan-2010 To 31-May-2011

WILKES-DESMOND

Realized Gains/Losses
 Base Currency : USD

Gain Type		Gains		Losses		Total
Short-Term		136 897 55		-197 873 20		-60 975 65
Long-Term		101 114 01		-63 477 28		37 636 73
Total Realized Gains/Losses		238 011 56		-261 350 48		-23 338 92

Realized Gains/Losses

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	24-May-2010	31-May-2011	28	1,538 64	1 161 990	376 65	32 41%	372	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Apr-2011	31-May-2011	69	3 791 64	3 620 120	171 52	4 74%	56	Short-Term
WILKES-DESMOND ED FDN BRK	5MOMF8	05567LR41	BNP PARIBAS LINK TO BEARISH EUR VS USD SER 812 SR LIEN STRUCTURED NOTE	29-Nov-2010	27-May-2011	125,000	113,998 62	125 000 000	-11 001 38	-8 80%	179	Short-Term
WILKES-DESMOND ED FDN BRK	SZYM	83415T101	SOLAZYME INC CMN	26-May-2011	27-May-2011	250	4,982 40	4 500 000	482 40	10 72%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	21-May-2010	27-May-2011	24	1,309 29	983 200	316 09	31 83%	371	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	20-Mar-2009	27-May-2011	28	1,527 51	902 440	625 07	69 26%	798	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMONT-MCMORAN COPPER & GOLD CMN	20-Sep-2010	27-May-2011	8	414 01	334 630	79 38	23 72%	249	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	24-May-2010	27-May-2011	28	1,527 51	1,161 990	365 52	31 46%	368	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	07-Oct-2010	26-May-2011	9	1 502 01	1,241 250	260 76	21 01%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	07-Oct-2010	26-May-2011	28	4,672 92	3,869 250	803 67	20 77%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	07-Oct-2010	26-May-2011	18	3,004 02	2,493 730	510 29	20 46%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	27-Jan-2011	26-May-2011	140	6,652 74	5,920 110	732 63	12 38%	119	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	20-Mar-2009	26-May-2011	28	1,531 43	902 440	628 99	69 70%	797	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	28-Jan-2011	26-May-2011	73	3,468 93	3,001 800	467 13	15 56%	118	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	COV	G2554F113	COVIDIEN PUBLIC LIMITED COMPAN CMN	03-Mar-2009	26-May-2011	26	1,422 05	798 870	623 18	78 01%	814	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN THORNBURG	AMX	02364W105	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	20-Mar-2009	26-May-2011	46	2,377.71	1,322.500	1,055.21	79.79%	797	Long-Term
WILKES-DESMOND ED FDN THORNBURG	AMX	02364W105	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	21-May-2008	26-May-2011	19	982.10	1,071.390	-89.29	-8.33%	1,100	Long-Term
WILKES-DESMOND ED FDN BRK	AIG	026874784	AMERICAN INTL GROUP, INC CMN	25-May-2011	25-May-2011	6,400	179,388.54	185,600.000	-6,211.46	-3.35%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	AMX	02364W105	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	21-May-2008	25-May-2011	41	2,123.12	2,311.950	-188.83	-8.17%	1,099	Long-Term
WILKES-DESMOND ED FDN BRK	YNDX	N97284108	YANDEX N.V. CMN	24-May-2011	24-May-2011	250	8,732.33	6,250.000	2,482.33	39.72%	0	Short-Term
WILKES-DESMOND ED FDN DIAMOND	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	22-May-2008	23-May-2011	114	5,564.77	3,887.400	1,677.37	43.15%	1,096	Long-Term
WILKES-DESMOND ED FDN BRK	NMFC	647551100	NEW MOUNTAIN FINANCE CORP CMN	20-May-2011	20-May-2011	3,200	42,175.18	44,000.000	-1,824.82	-4.15%	0	Short-Term
WILKES-DESMOND ED FDN BRK	YOKU	98742U100	YOKU COM INC SPONSORED ADR CMN SERIES	20-May-2011	20-May-2011	600	28,307.45	28,908.000	-600.55	-2.08%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	AMX	02364W105	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	21-May-2008	19-May-2011	73	3,659.59	4,116.390	-456.80	-11.10%	1,093	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OCH	1912EP104	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	21-May-2008	18-May-2011	128	3,084.99	5,338.480	-2,253.50	-42.21%	1,092	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OCH	1912EP104	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	20-Mar-2009	18-May-2011	65	1,566.59	771.710	794.88	103.00%	789	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	27-May-2009	17-May-2011	5	246.84	114.090	132.76	116.36%	720	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	26-May-2009	17-May-2011	20	987.38	448.010	539.37	120.39%	721	Long-Term
WILKES-DESMOND ED FDN THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-2009	17-May-2011	10	703.72	386.130	317.59	82.25%	795	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	26-May-2009	16-May-2011	9	444.38	201.600	242.78	120.43%	720	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	26-May-2009	16-May-2011	13	641.89	291.200	350.69	120.43%	720	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	21-May-2008	16-May-2011	1	333.89	183.850	150.04	81.61%	1,090	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	22-May-2009	16-May-2011	3	148.13	64.910	83.22	128.21%	724	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-2009	16-May-2011	14	993.70	540.580	453.12	83.82%	794	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	15-Sep-2009	13-May-2011	1	9.96	25.110	-15.15	-60.33%	605	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	30-Dec-2009	13-May-2011	66	657.60	1,331.370	-673.77	-50.61%	499	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	17-Dec-2009	13-May-2011	66	657.60	1,340.470	-682.87	-50.94%	512	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PCLN	741503403	PRICELINE COM INC CMN	12-Nov-2010	12-May-2011	1	523.20	412.260	110.94	26.91%	181	Short-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	15-Sep-2009	12-May-2011	50	492.35	1,255.610	-763.26	-60.79%	604	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	20-Mar-2009	12-May-2011	38	374.18	589.240	-195.06	-34.27%	783	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	16-Apr-2009	12-May-2011	46	452.96	850.200	-397.24	-46.72%	756	Long-Term
WILKES-DESMOND ED FDN BRK	RLJ	74965L101	RLJ LODGING TRUST CMN	11-May-2011	11-May-2011	550	9,448.81	9,900.000	-451.19	-4.56%	0	Short-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	15-Aug-2008	11-May-2011	59	592.11	2,410.470	-1,818.36	-75.44%	999	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	09-Sep-2008	11-May-2011	46	461.65	1,757.330	-1,295.69	-73.73%	974	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	20-Mar-2009	11-May-2011	23	230.82	344.540	-113.72	-33.01%	782	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	08-Aug-2008	11-May-2011	55	551.97	2,234.370	-1,682.40	-75.30%	1,006	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	30-Sep-2008	11-May-2011	39	391.39	1,108.440	-717.05	-64.69%	953	Long-Term
WILKES-DESMOND ED FD THORNBURG	VWDY	925458101	VESTAS WIND SYSTEMS A/S ADR CMN	15-Jan-2009	11-May-2011	42	421.50	736.350	-314.85	-42.76%	846	Long-Term
WILKES-DESMOND ED FDN BRK	ARE	015271109	ALEXANDRIA REAL ESTATE EQUITIES, INC	06-May-2011	06-May-2011	900	68,335.68	67,950.000	385.68	0.57%	0	Short-Term
WILKES-DESMOND ED FDN BRK	RPXC	74972G103	RPX CORPORATION CMN	04-May-2011	04-May-2011	400	9,571.81	7,600.000	1,971.81	25.94%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	14-Sep-2010	03-May-2011	1	40.12	39.900	0.22	0.56%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	14-Sep-2010	03-May-2011	61	2,447.09	2,428.700	18.40	0.76%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	16-Sep-2010	03-May-2011	60	2,406.98	2,401.710	5.27	0.22%	229	Short-Term
WILKES-DESMOND ED FD THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	30-Sep-2010	03-May-2011	9	841.19	395.910	445.28	112.47%	215	Short-Term

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WILKES-DESMOND ED FDN THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	22-Sep-2010	03-May-2011	6	560 79	254 530	306 26	120 32%	223	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	14-Sep-2010	02-May-2011	121	4,847 18	4,828 010	19 17	0 40%	230	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	21-May-2008	02-May-2011	15	1,736 99	1,495 330	241 66	16 16%	1,076	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	22-Sep-2010	02-May-2011	11	1,062 22	466 650	595 58	127 63%	222	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	13-Sep-2010	02-May-2011	5	482 83	211 040	271 79	128 79%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	07-Apr-2011	29-Apr-2011	39	604 28	635 600	-31 32	-4 93%	22	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	07-Apr-2011	29-Apr-2011	39	602 23	635 600	-33 37	-5 25%	22	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	07-Apr-2011	28-Apr-2011	6	94 05	97 790	-3 73	-3 81%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	07-Apr-2011	28-Apr-2011	86	1,348 10	1,401 590	-53 49	-3 82%	21	Short-Term
WILKES-DESMOND ED FDN BRK	USCORP	92344RAA0	VERIZON NEW ENGLAND INC 6 500000 09/15/2011 CALL @ M-W +30BP	26-Jul-2010	27-Apr-2011	200 000	204,698 00	203 940 960	757 04	0 37%	275	Short-Term
WILKES-DESMOND ED FDN BRK	LPLA	50213H100	LPL INVESTMENT HOLDINGS INC CMN	27-Apr-2011	27-Apr-2011	100	3,567 93	3 485 000	82 93	2 38%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	02-Dec-2010	27-Apr-2011	25	391 31	503 580	112 28	-22 30%	146	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	07-Apr-2011	27-Apr-2011	16	250 44	260 760	-10 33	-3 96%	20	Short-Term
WILKES-DESMOND ED FDN DIAMOND	ADS	01856H108	ALLIANCE DATA SYSTEMS CORPORAT CMN	20-Mar-2009	26-Apr-2011	72	6,530 35	2,327 760	4 202 59	180 54%	767	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ADS	01856H108	ALLIANCE DATA SYSTEMS CORPORAT CMN	04-Feb-2009	26-Apr-2011	37	3,355 88	1,512 110	1,843 77	121 93%	811	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	27-Jul-2010	26-Apr-2011	6	454 43	318 160	136 27	42 83%	273	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	02-Dec-2010	26-Apr-2011	31	489 45	631 700	-142 26	-22 52%	145	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	02-Dec-2010	26-Apr-2011	49	773 64	987 020	-213 38	-21 62%	145	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	27-Jul-2010	25-Apr-2011	7	524 02	371 180	152 84	41 18%	272	Short-Term
WILKES-DESMOND ED FDN BRK	TLT	464287432	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND ETF	04-Oct-2010	21-Apr-2011	1,000	92 525 22	104,920 000	-12,394 78	-11 81%	199	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	11-May-2010	21-Apr-2011	19	1,526 76	1,453 220	73 54	5 06%	345	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	27-Jul-2010	21-Apr-2011	10	750 13	530 260	219 87	41 46%	268	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	11-May-2010	21-Apr-2011	2	160 71	153 320	7 40	4 83%	345	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	12-May-2010	21-Apr-2011	15	1,205 34	1,149 550	55 79	4 85%	344	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	09-Jun-2010	21-Apr-2011	17	1,366 05	1,186 990	179 06	15 09%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	09-Jun-2010	21-Apr-2011	20	1,607 12	1,407 130	199 99	14 21%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	26-Jul-2010	21-Apr-2011	10	750 13	536 760	213 38	39 75%	269	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	27-Jul-2010	21-Apr-2011	26	1,950 35	1,385 740	564 61	40 74%	268	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	11-May-2010	20-Apr-2011	33	2,641 35	2,529 700	111 66	4 41%	344	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	26-Jul-2010	20-Apr-2011	12	886 74	644 110	242 63	37 67%	268	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	13-Jul-2010	20-Apr-2011	18	1,330 11	934 390	395 72	42 35%	281	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	14-Jul-2010	20-Apr-2011	19	1,404 00	989 690	414 31	41 86%	280	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	15-Jul-2010	20-Apr-2011	11	812 84	565 020	247 83	43 86%	279	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	14-Jul-2010	20-Apr-2011	18	1,330 11	937 600	392 50	41 86%	280	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	15-Jul-2010	20-Apr-2011	26	1,921 26	1,335 490	585 77	43 86%	279	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	26-Jul-2010	20-Apr-2011	18	1,330 11	971 540	358 57	36 91%	268	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	13-Sep-2010	20-Apr-2011	13	1,300 24	548 710	751 54	136 96%	219	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	12-Aug-2010	19-Apr-2011	81	1,213 91	1,171 850	42 07	3 59%	250	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	02-Dec-2010	19-Apr-2011	18	269 76	366 800	-97 04	-26 46%	138	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	10-May-2010	19-Apr-2011	48	3,785 79	3,639 540	146 25	4 02%	344	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NKE	654106103	NIKE CLASS-B CMN CLASS B	11-May-2010	19-Apr-2011	8	630 97	613 260	17 71	2 89%	343	Short-Term

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WILKES-DESMOND ED FDN THORNBURG	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	28-Jan-2010	19-Apr-2011	48	1,720.78	1,337.930	382.85	28.62%	446	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	20-Jul-2009	19-Apr-2011	90	3,226.45	2,127.120	1,099.33	51.60%	638	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	12-Aug-2010	18-Apr-2011	9	135.62	130.210	5.41	4.15%	249	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	11-Feb-2010	18-Apr-2011	28	737.11	478.770	258.34	53.96%	431	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	11-Feb-2010	18-Apr-2011	12	315.90	205.950	109.96	53.39%	431	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	12-Feb-2010	18-Apr-2011	22	580.91	377.070	203.84	54.06%	430	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	12-Feb-2010	18-Apr-2011	49	1,289.94	839.840	450.11	53.59%	430	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	17-Jun-2010	18-Apr-2011	47	708.22	887.410	-179.19	20.19%	305	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	18-Jun-2010	18-Apr-2011	36	542.46	684.950	-142.49	-20.80%	304	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	12-Aug-2010	18-Apr-2011	77	1,160.27	1,125.250	35.02	3.11%	249	Short-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	21-May-2008	18-Apr-2011	1	63.29	52.270	11.02	21.08%	1,062	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	29-May-2008	18-Apr-2011	23	1,455.62	1,268.910	186.71	14.71%	1,054	Long-Term
WILKES-DESMOND ED FDN BRK	GPK	388689101	GRAPHIC PACKAGING HLDGCO CMN	15-Apr-2011	15-Apr-2011	1,600	7,663.85	7,600.000	63.85	0.84%	0	Short-Term
WILKES-DESMOND ED FDN BRK	ZIP	98974X103	ZIPCAR INC CMN	14-Apr-2011	14-Apr-2011	150	4,489.41	2,700.000	1,789.41	66.27%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	02-Jun-2010	13-Apr-2011	68	1,067.70	1,303.820	-236.12	18.11%	315	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	01-Jun-2010	13-Apr-2011	17	266.93	326.790	-59.86	-18.32%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	02-Jun-2010	13-Apr-2011	42	659.46	817.560	-158.10	-19.34%	315	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	17-Jun-2010	13-Apr-2011	44	690.86	830.760	-139.90	-16.84%	300	Short-Term
WILKES-DESMOND ED FDN BRK	CIE	19075F106	COBALT INTERNATIONAL ENERGY CMN	11-Apr-2011	12-Apr-2011	500	6,974.86	7,000.000	-25.14	-0.36%	1	Short-Term
WILKES-DESMOND ED FDN BRK	PPL	69351T106	PPL CORPORATION CMN	11-Apr-2011	12-Apr-2011	400	10,211.80	10,120.000	91.80	0.91%	1	Short-Term
WILKES-DESMOND ED FDN BRK	CHSI	14888B103	CATALYST HEALTH SOLUTIONS INC CMN	08-Apr-2011	08-Apr-2011	300	16,352.68	15,900.000	452.68	2.85%	0	Short-Term

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WILKES-DESMOND ED FDN BRK	UAN	126633106	CVR PARTNERS, LP CMN	07-Apr-2011	08-Apr-2011	1,000	17,929.65	16,000.000	1,929.65	12.06%	1	Short-Term
WILKES-DESMOND ED FDN BRK	ELT	290348101	ELSTER GROUP SE SPONSORED ADR	08-Apr-2011	08-Apr-2011	450	6,830.86	6,750.000	80.86	1.20%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-May-2010	07-Apr-2011	48	3,275.56	1,876.910	1,398.65	74.52%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-May-2010	07-Apr-2011	28	1,910.74	1,075.820	834.91	77.61%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-May-2010	07-Apr-2011	3	204.72	115.270	89.46	77.61%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	11-Aug-2010	07-Apr-2011	7	477.68	319.430	158.25	49.54%	239	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	02-Aug-2010	06-Apr-2011	4	310.30	182.620	127.68	69.92%	247	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	04-Aug-2010	06-Apr-2011	2	155.15	92.080	63.07	68.49%	245	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	03-Aug-2010	06-Apr-2011	27	2,094.49	1,232.420	862.07	69.95%	246	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	21-May-2008	06-Apr-2011	13	628.10	647.970	-19.87	-3.07%	1,050	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO INC COMMON STOCK CMN	21-May-2008	06-Apr-2011	26	2,042.97	2,222.240	-179.27	-8.07%	1,050	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	20-Mar-2009	06-Apr-2011	22	1,062.93	383.240	679.69	177.35%	747	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	25-May-2010	06-Apr-2011	38	2,649.05	1,408.390	1,240.66	88.09%	316	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-May-2010	06-Apr-2011	2	139.42	78.200	61.22	78.29%	315	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	02-Aug-2010	05-Apr-2011	22	1,757.18	1,004.390	752.80	74.95%	246	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	25-Jan-2011	04-Apr-2011	31	603.37	666.250	-62.88	-9.44%	69	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	25-Jan-2011	04-Apr-2011	122	2,374.18	2,622.030	247.85	-9.45%	69	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	20-Oct-2010	04-Apr-2011	61	1,939.41	1,569.050	370.36	23.60%	166	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	22-Oct-2010	04-Apr-2011	51	1,621.47	1,325.920	295.55	22.29%	164	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	20-Oct-2010	04-Apr-2011	90	2,861.42	2,327.790	533.63	22.92%	166	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	21-Oct-2010	04-Apr-2011	50	1,589.68	1,297.630	292.05	22.51%	165	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	25-Oct-2010	04-Apr-2011	55	1 748 65	1 426 380	322 27	22 59%	161	Short-Term
WILKES-DESMOND ED FDN BRK	CLNY	19624R106	COLONY FINANCIAL INC CMN	31-Mar-2011	01-Apr-2011	1 600	29 167 43	29 600 000	-432 57	-1 46%	1	Short-Term
WILKES-DESMOND ED FDN BRK	KRA	50077C106	KRATON PERFORMINC POLYMERS INC CMN	01-Apr-2011	01-Apr-2011	225	8 477 83	8 493 750	-15 92	-0 19%	0	Short-Term
WILKES-DESMOND ED FDN BRK	AONE	03739T108	A123 SYSTEMS INC CMN	01-Apr-2011	01-Apr-2011	1 400	8 581 83	8 400 000	181 83	2 16%	0	Short-Term
WILKES-DESMOND ED FDN BRK	GNC	36191G107	GNC HOLDINGS INC CMN CLASS A	01-Apr-2011	01-Apr-2011	500	8 264 84	8 000 000	264 84	3 31%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	04-Nov-2010	01-Apr-2011	125	2 456 16	2 607 700	-151 54	-5 81%	148	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	14-Jan-2011	01-Apr-2011	102	2 010 90	2 156 930	-146 03	-6 77%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	14-Jan-2011	01-Apr-2011	28	550 18	592 530	-42 35	-7 15%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	14-Jan-2011	01-Apr-2011	14	276 01	296 270	-20 26	-6 84%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	25-Jan-2011	01-Apr-2011	10	197 15	214 920	-17 77	-8 27%	66	Short-Term
WILKES-DESMOND ED FDN BRK	NXPI	N6596X109	NXP SEMICONDUCTORS N V CMN	31-Mar-2011	31-Mar-2011	800	24 495 52	24 000 000	495 52	2 06%	0	Short-Term
WILKES-DESMOND ED FDN BRK	APO	037612306	APOLLO GLOBAL MANAGEMENT LLC CMN CLASS A	29-Mar-2011	30-Mar-2011	650	12 109 26	12 350 000	-240 74	-1 95%	1	Short-Term
WILKES-DESMOND ED FDN BRK	FCH	31430F101	FELCOR LODGING TRUST INC CMN	29-Mar-2011	29-Mar-2011	1 200	6 839 86	7 200 000	-360 14	-5 00%	0	Short-Term
WILKES-DESMOND ED FDN BRK	AH	00438V103	ACCREDITIVE HEALTH INC CMN	25-Mar-2011	25-Mar-2011	300	7 283 85	7 050 000	233 85	3 32%	0	Short-Term
WILKES-DESMOND ED FDN BRK	PANL	91347P105	UNIVERSAL DISPLAY CORPORATION CMN	25-Mar-2011	25-Mar-2011	250	11 722 27	11 500 000	222 27	1 93%	0	Short-Term
WILKES-DESMOND ED FDN BRK	HCP	40414L109	HCP, INC CMN	22-Mar-2011	23-Mar-2011	650	23 744 04	23 985 000	-240 96	-1 00%	1	Short-Term
WILKES-DESMOND ED FDN BRK	YPF	984245100	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Mar-2011	23-Mar-2011	1 000	41 349 20	41 000 000	349 20	0 85%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	04-Aug-2010	22-Mar-2011	121	4 666 39	3 488 740	1 177 65	33 76%	230	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	04-Aug-2010	22-Mar-2011	73	2 815 26	2 107 910	707 35	33 56%	230	Short-Term
WILKES-DESMOND ED FDN BRK	STI	867914103	SUNTRUST BANKS INC \$1 00 PAR CMN	18-Mar-2011	21-Mar-2011	500	15 064 71	14 750 000	314 71	2 13%	3	Short-Term

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WILKES-DESMOND ED FDN BRK	KEY	493267108	KEYCORP CMN	18-Mar-2011	21-Mar-2011	200	1,781.96	1,770.000	11.96	0.68%	3	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	04-Aug-2010	21-Mar-2011	9	347.40	259.880	87.52	33.68%	229	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	03-Aug-2010	21-Mar-2011	62	2,393.18	1,748.870	644.31	36.84%	230	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	04-Nov-2010	18-Mar-2011	4	79.79	83.450	-3.65	-4.37%	134	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	04-Nov-2010	18-Mar-2011	124	2,473.59	2,600.370	-126.78	-4.88%	134	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	25-May-2010	18-Mar-2011	20	1,404.36	741.260	663.10	89.46%	297	Short-Term
WILKES-DESMOND ED FDN BRK	CSOD	21925Y103	CORNERSTONE ONDEMAND INC CMN	17-Mar-2011	17-Mar-2011	400	7,171.86	5,200.000	1,971.86	37.92%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	25-May-2010	16-Mar-2011	1	67.72	37.060	30.65	82.70%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	28-Apr-2010	16-Mar-2011	21	1,422.03	1,010.290	411.75	40.76%	322	Short-Term
WILKES-DESMOND ED FDN THORNBURG	INFY	456788108	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	23-Apr-2009	16-Mar-2011	14	906.84	397.470	509.37	128.15%	692	Long-Term
WILKES-DESMOND ED FDN THORNBURG	NVO	670100205	NOVO-NORDISK A/S ADR ADR CMN	21-May-2008	16-Mar-2011	14	1,682.40	949.800	732.60	77.13%	1,029	Long-Term
WILKES-DESMOND ED FDN THORNBURG	INFY	456788108	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	23-Apr-2009	15-Mar-2011	21	1,390.06	596.210	793.85	133.15%	691	Long-Term
WILKES-DESMOND ED FDN THORNBURG	INFY	456788108	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	19-Mar-2009	15-Mar-2011	7	463.35	187.410	275.95	147.24%	726	Long-Term
WILKES-DESMOND ED FDN THORNBURG	INFY	456788108	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	20-Mar-2009	15-Mar-2011	47	3,111.07	1,266.180	1,844.89	145.71%	725	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	24-Feb-2010	14-Mar-2011	14	1,211.02	979.470	231.55	23.64%	383	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	24-Feb-2010	14-Mar-2011	20	1,730.05	1,397.660	332.39	23.78%	383	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	24-Feb-2010	14-Mar-2011	17	1,470.54	1,189.260	281.28	23.65%	383	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	24-Feb-2010	14-Mar-2011	16	1,384.04	1,119.390	264.65	23.64%	383	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	22-May-2008	11-Mar-2011	65	5,712.78	8,093.640	-2,380.86	-29.42%	1,023	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN BRK	MX	55933J203	MAGNACHIP SEMICONDUCTOR CORP CMN	11-Mar-2011	11-Mar-2011	450	6,418.85	6,300.000	118.85	1.89%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	22-Feb-2010	11-Mar-2011	8	696.26	557.820	138.44	24.82%	382	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	24-Feb-2010	11-Mar-2011	1	87.03	69.960	17.07	24.40%	380	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	22-Feb-2010	11-Mar-2011	9	783.29	627.540	155.75	24.82%	382	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	22-Feb-2010	11-Mar-2011	25	2,175.81	1,744.620	431.19	24.72%	382	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	23-Feb-2010	11-Mar-2011	13	1,131.42	912.080	219.34	24.05%	381	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	23-Feb-2010	11-Mar-2011	14	1,218.45	979.080	239.37	24.45%	381	Long-Term
WILKES-DESMOND ED FDN BRK	WCRX	G94368100	WARNER CHILCOTT PLC CMN	11-Mar-2011	11-Mar-2011	1,400	32,101.38	32,550.000	-448.62	-1.38%	0	Short-Term
WILKES-DESMOND ED FDN BRK	HCA	40412C101	HCA HOLDINGS INC CMN	09-Mar-2011	10-Mar-2011	1,500	46,694.10	45,000.000	1,694.10	3.76%	1	Short-Term
WILKES-DESMOND ED FDN BRK	EXEL	30161Q104	EXELIXIS INC CMN	10-Mar-2011	10-Mar-2011	52	589.14	572.000	17.14	3.00%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	12-Aug-2010	09-Mar-2011	2	36.82	24.660	12.16	49.31%	209	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	17-Aug-2010	09-Mar-2011	46	846.88	567.220	279.66	49.30%	204	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	17-Aug-2010	09-Mar-2011	12	220.92	147.970	72.95	49.30%	204	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	18-Aug-2010	09-Mar-2011	51	938.94	618.400	320.54	51.83%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	04-Nov-2010	09-Mar-2011	43	791.65	599.940	191.71	31.95%	125	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	18-Aug-2010	09-Mar-2011	21	386.62	254.630	131.98	51.83%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	19-Aug-2010	09-Mar-2011	67	1,233.50	796.620	436.88	54.84%	202	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	12-Aug-2010	08-Mar-2011	59	1,096.79	727.480	369.31	50.77%	208	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	10-Aug-2010	08-Mar-2011	12	223.08	163.430	59.65	36.50%	210	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	11-Aug-2010	08-Mar-2011	85	1,580.12	1,097.490	482.63	43.98%	209	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	10-Aug-2010	07-Mar-2011	22	407.86	299.610	108.25	36.13%	209	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	04-Aug-2010	07-Mar-2011	72	1,334.81	1,138.220	196.59	17.27%	215	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	21-Jan-2009	04-Mar-2011	26	1,370.82	953.130	417.69	43.82%	772	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	24-Jan-2011	04-Mar-2011	47	1,217.90	1,339.230	-121.33	-9.06%	39	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	15-Dec-2008	04-Mar-2011	9	474.51	310.950	163.56	52.60%	809	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	24-Feb-2010	04-Mar-2011	9	743.29	616.080	127.21	20.65%	373	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	22-Jan-2009	04-Mar-2011	18	949.03	666.950	282.08	42.29%	771	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	24-Feb-2010	04-Mar-2011	28	2,312.47	1,918.730	393.74	20.52%	373	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	04-Jan-2011	04-Mar-2011	206	5,338.04	5,763.510	-425.48	-7.38%	59	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	04-Jan-2011	04-Mar-2011	206	5,338.03	5,781.970	-443.94	-7.68%	59	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	03-Mar-2009	04-Mar-2011	7	369.07	215.080	153.99	71.60%	731	Long-Term
WILKES-DESMOND ED FDN BRK	TMH	87817A107	TEAM HEALTH HOLDINGS INC CMN	03-Mar-2011	03-Mar-2011	400	6,811.86	6,840.000	-28.14	-0.41%	0	Short-Term
WILKES-DESMOND ED FDN BRK	MET	59156R108	METLIFE INC CMN	03-Mar-2011	03-Mar-2011	2,500	110,447.87	108,125.000	2,322.87	2.15%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	20-Mar-2009	03-Mar-2011	2	93.39	52.840	40.55	76.74%	713	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	10-Mar-2009	03-Mar-2011	29	1,354.17	691.840	662.33	95.73%	723	Long-Term
WILKES-DESMOND ED FDN BRK	EOG	26875P101	EOG RESOURCES INC CMN	02-Mar-2011	02-Mar-2011	1,200	126,993.56	126,600.000	393.56	0.31%	0	Short-Term
WILKES-DESMOND ED FDN BRK	USCORP	908068AG4	REGIONS FINANCIAL CORP 7 750000 03/01/2011	30-Sep-2009	01-Mar-2011	100,000	100,000.00	100,000.000	0.00	0.00%	517	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	04-Nov-2010	28-Feb-2011	127	2,724.33	2,666.730	57.60	2.16%	116	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	04-Nov-2010	28-Feb-2011	4	86.81	83.880	1.92	2.29%	116	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	05-Aug-2010	28-Feb-2011	67	1,007.33	915.140	92.19	10.07%	207	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	13-Sep-2010	28-Feb-2011	103	1,548.59	1,365.490	183.10	13.41%	168	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	04-Feb-2010	25-Feb-2011	83	1,252.31	1,525.210	-272.90	-17.89%	386	Long-Term

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WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	05-Mar-2010	25-Feb-2011	82	1,237.22	1,476.970	-239.75	-16.23%	357	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	05-Aug-2010	25-Feb-2011	32	482.82	437.080	45.74	10.46%	204	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	04-Aug-2010	24-Feb-2011	13	239.45	206.160	33.29	16.15%	204	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	04-Aug-2010	24-Feb-2011	4	73.68	63.240	10.44	16.51%	204	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	04-Feb-2010	24-Feb-2011	50	750.55	918.800	-168.25	-18.31%	385	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LFRGY	505861401	LAFARGE SPONSORED ADR CMN	28-Jan-2010	24-Feb-2011	195	2,927.16	3,744.140	-816.98	-21.82%	392	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	03-Aug-2010	23-Feb-2011	12	216.97	192.660	24.31	12.62%	204	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	04-Aug-2010	23-Feb-2011	33	596.67	523.340	73.33	14.01%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	03-Aug-2010	22-Feb-2011	34	623.55	545.860	77.69	14.23%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	02-Aug-2010	22-Feb-2011	23	421.82	374.120	47.70	12.75%	204	Short-Term
WILKES-DESMOND ED FDN BRK	IT	366651107	GARTNER, INC CMN	18-Feb-2011	18-Feb-2011	400	14,683.71	14,200.000	483.71	3.41%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	21-Nov-2008	18-Feb-2011	116	6,019.89	3,213.240	2,806.65	87.35%	819	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	10-Mar-2009	18-Feb-2011	12	544.00	286.280	257.72	90.02%	710	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	04-Mar-2009	18-Feb-2011	18	815.99	381.700	434.30	113.78%	716	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	20-Mar-2009	18-Feb-2011	65	3,373.21	1,982.500	1,390.71	70.15%	700	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	09-Apr-2009	18-Feb-2011	33	1,712.55	1,305.700	406.85	31.16%	680	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	08-Apr-2009	18-Feb-2011	15	778.43	558.240	220.19	39.44%	681	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MFC	56501R106	MANULIFE FINANCIAL CORP CMN	02-Aug-2010	18-Feb-2011	6	114.64	97.600	17.05	17.47%	200	Short-Term
WILKES-DESMOND ED FDN BRK	ST	N7902X106	SENSATA TECHNOLOGIES HLDG N V CMN	18-Feb-2011	18-Feb-2011	250	8,482.33	8,287.500	194.83	2.35%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	DB	D18190898	DEUTSCHE BANK AG CMN	24-Jan-2011	18-Feb-2011	12	781.34	723.550	57.79	7.99%	25	Short-Term
WILKES-DESMOND ED FDN THORNBURG	DB	D18190898	DEUTSCHE BANK AG CMN	21-Jan-2011	18-Feb-2011	3	195.33	180.780	14.55	8.05%	28	Short-Term

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WILKES-DESMOND ED FD THORNBURG	DB	D18190898	DEUTSCHE BANK AG CMN	09-Feb-2011	18-Feb-2011	49	3 190 46	3,143 540	46 92	1 49%	9	Short-Term
WILKES-DESMOND ED FD THORNBURG	DB	D18190898	DEUTSCHE BANK AG CMN	21-Jan-2011	17-Feb-2011	35	2 282 20	2,109 130	173 07	8 21%	27	Short-Term
WILKES-DESMOND ED FD THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	08-May-2009	16-Feb-2011	12	577 32	351 410	225 92	64 29%	649	Long-Term
WILKES-DESMOND ED FD THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	26-Apr-2010	16-Feb-2011	36	1,731 97	1,374 340	357 63	26 02%	296	Short-Term
WILKES-DESMOND ED FD THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	08-May-2009	15-Feb-2011	44	2,125 97	1,288 480	837 49	65 00%	648	Long-Term
WILKES-DESMOND ED FD THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	06-May-2009	15-Feb-2011	35	1 691 12	1 031 200	659 92	64 00%	650	Long-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	21-May-2008	14-Feb-2011	26	1,562 82	1 359 080	203 74	14 99%	999	Long Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	28-Jan-2010	11-Feb-2011	110	5,136 14	3,221 820	1,914 32	59 42%	379	Long Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	19-Apr-2010	11-Feb-2011	82	3,828 76	2,745 360	1,083 40	39 46%	298	Short-Term
WILKES-DESMOND ED FDN DIAMOND	FLR	343412102	FLUOR CORPORATION CMN	22-May-2008	11-Feb-2011	76	5 496 83	7 257 620	-1 760 79	-24 26%	995	Long-Term
WILKES-DESMOND ED FDN BRK	KMI	494568101	KINDER MORGAN HOLDCO LLC CMN CLASS P	11-Feb-2011	11-Feb-2011	650	20 599 10	19,500 000	1,059 10	5 43%	0	Short-Term
WILKES-DESMOND ED FD THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	10-Sep-2010	10-Feb-2011	16	1,316 23	641 060	675 17	105 32%	153	Short-Term
WILKES-DESMOND ED FD THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	13-Sep-2010	10-Feb-2011	3	246 79	126 620	120 17	94 91%	150	Short-Term
WILKES-DESMOND ED FD THORNBURG	WMWV	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	18-Nov-2008	10-Feb-2011	27	755 16	337 620	417 54	123 67%	814	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-Oct-2009	09-Feb-2011	28	1,211 07	823 150	387 92	47 13%	481	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-Oct-2009	09-Feb-2011	21	909 89	614 810	295 08	48 00%	481	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-Oct-2009	09-Feb-2011	13	563 27	382 180	181 09	47 38%	481	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	06-May-2009	09-Feb-2011	3	146 73	88 390	58 34	66 00%	644	Long-Term
WILKES-DESMOND ED FDN THORNBURG	WMWVY	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	18-Nov-2008	09-Feb-2011	27	775 54	337 620	437 92	129 71%	813	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	09-Mar-2009	09-Feb-2011	26	1 271 69	625 330	646 36	103 36%	702	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	30-Sep-2008	09-Feb-2011	7	342 38	206 560	135 82	65 75%	862	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	20-Mar-2009	09-Feb-2011	33	1 614 06	880 110	733 95	83 39%	691	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	22-Jul-2008	04-Feb-2011	6	706 69	684 540	22 15	3 24%	927	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	22-May-2008	04-Feb-2011	27	3,180 09	3,959 660	-779 57	-19 69%	988	Long-Term
WILKES-DESMOND ED FDN BRK	QLTY	74756M102	QUALITY DISTRIBUTION INC CMN	04-Feb-2011	04-Feb-2011	75	752 23	712 500	39 73	5 58%	0	Short-Term
WILKES-DESMOND ED FDN BRK	CVI	12662P108	CVR ENERGY, INC CMN	03-Feb-2011	03-Feb-2011	250	4,269 91	4 187 500	82 41	1 97%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	KMTUY	500458401	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-May-2008	03-Feb-2011	49	1,519 90	1 549 630	-29 73	-1 92%	988	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	21-May-2008	03-Feb-2011	26	1,518 87	1 359 080	159 79	11 76%	988	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CNQ	136385101	CANADIAN NATURAL RESOURCES CMN	20-Aug-2009	03-Feb-2011	36	1 618 62	1,052 220	566 40	53 83%	532	Long-Term
WILKES-DESMOND ED FDN THORNBURG	MNGPY	56164U107	MAN GROUP PLC UNSPONSORED ADR CMN	18-Mar-2010	03-Feb-2011	323	1,547 56	1,183 920	363 64	30 71%	322	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GM	37045V100	GENERAL MOTORS COMPANY CMN	18-Nov-2010	01-Feb-2011	53	1,944 86	1,852 180	92 68	5 00%	75	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GM	37045V100	GENERAL MOTORS COMPANY CMN	18-Nov-2010	01-Feb-2011	52	1 908 17	1,839 200	68 97	3 75%	75	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	GM	37045V100	GENERAL MOTORS COMPANY CMN	18-Nov-2010	01-Feb-2011	46	1,687.99	1,619.290	68.70	4.24%	75	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	22-May-2008	31-Jan-2011	44	5,176.04	6,452.780	-1,276.74	-19.79%	984	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	08-Jul-2009	31-Jan-2011	11	997.47	534.410	463.06	86.65%	572	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	08-Jul-2009	31-Jan-2011	1	90.68	48.690	41.99	86.24%	572	Long-Term
WILKES-DESMOND ED FDN BRK	64-HR8	852060AJ1	SPRINT CAPITAL CORPORATION 7.625% 01/30/2011 USD	12-Dec-2008	30-Jan-2011	100,000	100,000.00	100,000.000	0.00	0.00%	779	Long-Term
WILKES-DESMOND ED FDN BRK	BKU	06652K103	BANKUNITED INC CMN	27-Jan-2011	28-Jan-2011	175	5,150.15	4,725.000	425.15	9.00%	1	Short-Term
WILKES-DESMOND ED FDN BRK	DAR	237286101	DARLING INTERNATIONAL INC CMN	28-Jan-2011	28-Jan-2011	200	2,685.94	2,540.000	145.94	5.75%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DELL	24702R101	DELL INC CMN	18-Nov-2010	28-Jan-2011	8	105.53	109.540	-4.01	-3.66%	71	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DELL	24702R101	DELL INC CMN	19-Nov-2010	28-Jan-2011	80	1,055.33	1,112.330	-57.01	-5.13%	70	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DELL	24702R101	DELL INC CMN	19-Nov-2010	28-Jan-2011	65	857.45	887.010	-29.56	-3.33%	70	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	08-Jul-2009	28-Jan-2011	14	1,259.87	681.620	578.25	84.83%	569	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DELL	24702R101	DELL INC CMN	18-Nov-2010	27-Jan-2011	57	770.28	781.550	11.27	-1.44%	70	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DELL	24702R101	DELL INC CMN	18-Nov-2010	27-Jan-2011	89	1,202.71	1,218.640	-15.93	-1.31%	70	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	31-Aug-2009	27-Jan-2011	22	1,290.42	809.530	480.89	59.40%	514	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	27-Jan-2011	17	1,598.56	1,379.530	219.03	15.88%	225	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DELL	24702R101	DELL INC CMN	18-Nov-2010	27-Jan-2011	97	1,310.82	1,333.080	-22.26	-1.67%	70	Short-Term
WILKES-DESMOND ED FDN BRK	DMD	24802N109	DEMAND MEDIA, INC CMN	26-Jan-2011	26-Jan-2011	125	2,928.69	2,125.000	803.69	37.82%	0	Short-Term
WILKES-DESMOND ED FDN BRK	NLSN	N63218106	NIELSEN HOLDINGS B V CMN	26-Jan-2011	26-Jan-2011	350	8,637.83	8,050.000	587.83	7.30%	0	Short-Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	02-Oct-2008	25-Jan-2011	101	4,387.04	3,023.340	1,363.70	45.11%	845	Long-Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	22-Oct-2008	25-Jan-2011	68	2,953.65	1,367.630	1,586.02	115.97%	825	Long-Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	28-Jan-2010	25-Jan-2011	31	1,346.52	907.970	438.55	48.30%	362	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	OCOM	747525103	QUALCOMM INC CMN	02-Nov-2009	25-Jan-2011	18	915 60	752 630	162 97	21 65%	449	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	OCOM	747525103	QUALCOMM INC CMN	02-Nov-2009	25-Jan-2011	30	1,523 16	1,254 380	268 78	21 43%	449	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	OCOM	747525103	QUALCOMM INC CMN	23-Apr-2010	25-Jan-2011	15	763 00	577 290	185 71	32 17%	277	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	22-May-2008	20-Jan-2011	35	4,333 62	5,132 890	-799 27	-15 57%	973	Long-Term
WILKES-DESMOND ED FDN BRK	FTTB	316773100	FIFTH THIRD BANCORP CMN	20-Jan-2011	20-Jan-2011	1,100	15 421 70	15,400 000	21 70	0 14%	0	Short-Term
WILKES-DESMOND ED FDN BRK	MCC	58503F106	MEDLEY CAPITAL CORPORATION CMN	20-Jan-2011	20-Jan-2011	1 400	16 001 69	16 800 000	-798 31	-4 75%	0	Short-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES, INC CMN	16-Apr-2009	19-Jan-2011	72	3,098 65	2 176 750	921 90	42 35%	643	Long-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES, INC CMN	16-Apr-2009	18-Jan-2011	23	989 00	695 350	293 65	42 23%	642	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GG	380956409	GOLDCORP INC CMN	27-Aug-2010	18-Jan-2011	61	2,497 36	2,681 350	-183 99	-6 86%	144	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GG	380956409	GOLDCORP INC CMN	27-Aug-2010	18-Jan-2011	53	2,169 84	2,336 070	-166 23	7 12%	144	Short-Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	02-Oct-2008	14-Jan-2011	144	6,073 65	4 310 510	1 763 14	40 90%	834	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	22-Jul-2010	14-Jan-2011	33	2,309 48	2,207 920	101 56	4 60%	176	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GG	380956409	GOLDCORP INC CMN	26-Aug-2010	14-Jan-2011	53	2,157 79	2,273 000	-115 21	-5 07%	141	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GG	380956409	GOLDCORP INC CMN	27-Aug-2010	14-Jan-2011	2	81 43	88 150	-6 73	-7 63%	140	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	23-Jul-2010	14-Jan-2011	12	839 81	808 710	31 10	3 85%	175	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GG	380956409	GOLDCORP INC CMN	26-Aug-2010	14-Jan-2011	36	1,465 67	1,557 040	-91 37	-5 87%	141	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-Mar-2009	13-Jan-2011	54	1 457 19	241 920	1,215 27	502 34%	664	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	24-Oct-2008	12-Jan-2011	25	1,331 79	968 690	363 10	37 48%	810	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	30-Sep-2008	12-Jan-2011	14	745 80	738 730	9 07	1 23%	834	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	20-Mar-2009	12-Jan-2011	38	2,024 32	1,255 520	768 80	61 23%	663	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	29-Jun-2010	11-Jan-2011	8	1,299 12	1,196 460	102 66	8 58%	196	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	29-Jun-2010	11-Jan-2011	2	324 61	299 130	25 49	8 52%	196	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	28-Jun-2010	11-Jan-2011	4	649 23	608 270	40 96	6 73%	197	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	28-Jun-2010	11-Jan-2011	6	973 84	911 590	62 25	6 83%	197	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	29-Jun-2010	11-Jan-2011	6	974 34	897 380	76 96	8 58%	196	Short-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	01-Aug-2008	11-Jan-2011	35	1,836 07	1,903 200	-67 13	-3 53%	893	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	10-Jul-2008	11-Jan-2011	1	52 46	53 840	-1 38	-2 56%	915	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	24-Sep-2008	11-Jan-2011	23	1,206 56	1 285 700	-79 14	-6 16%	839	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	30-Sep-2008	11-Jan-2011	7	367 21	368 370	-1 15	-0 31%	833	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	28-Jun-2010	10-Jan-2011	4	650 63	608 270	42 37	6 97%	196	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	22-Jun-2010	10-Jan-2011	3	487 98	452 880	35 10	7 75%	202	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	22-Jun-2010	10-Jan-2011	5	812 14	759 050	53 09	6 99%	202	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	22-Jun-2010	10-Jan-2011	5	812 14	754 790	57 35	7 60%	202	Short-Term
WILKES-DESMOND ED FDN THORNBURG	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	10-Jul-2008	10-Jan-2011	14	768 01	753 770	14 24	1 89%	914	Long-Term
WILKES-DESMOND ED FDN DIAMOND	KMB	494388103	KIMBERLY CLARK CORP CMN	22-May-2008	07-Jan-2011	29	1,824 96	1 830 040	-5 08	-0 28%	960	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	18-Jun-2010	07-Jan-2011	6	977 71	900 920	76 79	8 52%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	21-Jun-2010	07-Jan-2011	8	1,304 06	1 208 470	97 60	8 09%	200	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	21-Jun-2010	07-Jan-2011	4	651 81	603 230	48 58	8 05%	200	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		H01301102	ALCON, INC CMN SERIES	22-Jun-2010	07-Jan-2011	1	163 01	151 810	11 20	7 38%	199	Short-Term
WILKES-DESMOND ED FDN BRK	GRT	379302102	GLIMCHER REALTY TRUST SBI CMN	06-Jan-2011	06-Jan-2011	250	2 152 46	2 075 000	77 46	3 73%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-Mar-2009	06-Jan-2011	52	1 211 48	232 960	978 52	420 04%	657	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	28-Apr-2010	04-Jan-2011	7	436 52	336 760	99 75	29 62%	251	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	20-Mar-2009	04-Jan-2011	58	1,277.89	710,500	567.39	79.86%	655	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	28-Apr-2010	04-Jan-2011	15	935.39	728,390	207.01	28.42%	251	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO INC COMMON STOCK CMN	21-May-2008	04-Jan-2011	23	1,520.72	1,965,820	-445.10	-22.64%	958	Long-Term
WILKES-DESMOND ED FDN THORNBURG	IDCBY	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	08-Apr-2009	30-Dec-2010	0.5	0.00	0.000	0.00		631	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	21-May-2008	17-Dec-2010	34	1,353.67	1,694,690	-341.02	-20.12%	940	Long-Term
WILKES-DESMOND ED FDN BRK	BSFT	11133B409	BROADSOFT, INC CMN	16-Dec-2010	16-Dec-2010	150	3,469.44	3,300,000	169.44	5.13%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO INC COMMON STOCK CMN	21-May-2008	16-Dec-2010	28	1,748.93	2,393,180	-644.25	-26.92%	939	Long-Term
WILKES-DESMOND ED FDN BRK	FLT	339041105	FLEETCOR TECHNOLOGIES INC CMN	14-Dec-2010	15-Dec-2010	200	4,985.91	4,600,000	385.91	8.39%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	29-Sep-2010	15-Dec-2010	10	370.39	302,620	67.77	22.39%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	24-Sep-2010	15-Dec-2010	20	740.78	578,780	162.00	27.99%	82	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	20-Mar-2009	15-Dec-2010	10	205.79	122,500	83.29	67.99%	635	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	25-Feb-2009	15-Dec-2010	71	1,461.13	683,840	777.29	113.67%	658	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	25-Feb-2009	15-Dec-2010	58	1,193.60	561,310	632.29	112.65%	658	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	24-Sep-2010	15-Dec-2010	25	917.36	723,470	193.89	26.80%	82	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	24-Sep-2010	15-Dec-2010	20	733.89	582,250	151.64	26.04%	82	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO INC COMMON STOCK CMN	21-May-2008	15-Dec-2010	15	938.86	1,282,060	-343.20	-26.77%	938	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	21-May-2008	15-Dec-2010	89	3,567.29	4,436,110	-868.82	19.59%	938	Long-Term
WILKES-DESMOND ED FDN BRK	HBAN	446150104	HUNTINGTON BANCSHARES INCORP CMN	14-Dec-2010	14-Dec-2010	3,400	22,133.62	21,420,000	713.62	3.33%	0	Short-Term
WILKES-DESMOND ED FDN BRK	FHN	320517105	FIRST HORIZON NATIONAL CORP CMN	14-Dec-2010	14-Dec-2010	600	6,557.88	6,300,000	257.88	4.09%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	26-Jul-2010	14-Dec-2010	34	1,957.00	1,850,510	106.49	5.75%	141	Short-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES, INC CMN	16-Apr-2009	13-Dec-2010	39	1,624.94	1,179,080	445.86	37.81%	606	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES INC CMN	17-Feb-2009	13-Dec-2010	5	208.33	168.850	39.47	23.38%	664	Long-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES, INC CMN	20-Mar-2009	13-Dec-2010	66	2,749.89	2,075.700	674.19	32.48%	633	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	23-Jul-2010	13-Dec-2010	14	797.20	739.200	58.00	7.85%	143	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LULU	550021109	LULULEMON ATHLETICA INC CMN	10-Sep-2010	13-Dec-2010	19	1,353.29	761.260	592.03	77.77%	94	Short-Term
WILKES-DESMOND ED FDN DIAMOND	KMB	494368103	KIMBERLY CLARK CORP CMN	22-May-2008	10-Dec-2010	65	4,013.73	4,101.820	-88.09	-2.15%	932	Long-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES INC CMN	17-Feb-2009	10-Dec-2010	58	2,413.52	1,958.690	454.83	23.22%	661	Long-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES INC CMN	11-Feb-2009	10-Dec-2010	4	166.45	141.320	25.13	17.78%	667	Long-Term
WILKES-DESMOND ED FDN BRK	STWD	85571B105	STARWOOD PROPERTY TRUST INC CMN	09-Dec-2010	10-Dec-2010	1,200	23,915.59	23,676.000	239.59	1.01%	1	Short-Term
WILKES-DESMOND ED FDN BRK	CIS	13322V105	CAMELOT INFORMATION SYS INC ADR CMN	10-Dec-2010	10-Dec-2010	300	6,032.89	5,850.000	182.89	3.13%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2010	10-Dec-2010	18	672.93	476.110	196.82	41.34%	93	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	23-Jul-2010	10-Dec-2010	2	115.39	105.600	9.79	9.27%	140	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-May-2009	10-Dec-2010	12	689.82	488.450	201.37	41.23%	575	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	24-Sep-2010	10-Dec-2010	11	411.24	320.240	91.00	28.42%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-May-2009	10-Dec-2010	13	750.02	528.190	221.83	42.00%	575	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	24-Sep-2010	10-Dec-2010	44	1,645.71	1,280.950	364.76	28.48%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-May-2009	10-Dec-2010	8	459.88	325.040	134.84	41.48%	575	Long-Term
WILKES-DESMOND ED FDN BRK	DG	256677105	DOLLAR GENERAL CORPORATION CMN	08-Dec-2010	09-Dec-2010	300	9,293.84	9,150.000	143.84	1.57%	1	Short-Term
WILKES-DESMOND ED FDN BRK	CXO	20605P101	CONCHO RESOURCES INC CMN	09-Dec-2010	09-Dec-2010	25	2,121.96	2,062.500	59.46	2.88%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2010	09-Dec-2010	19	713.87	502.560	211.31	42.05%	92	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2010	09-Dec-2010	6	225.43	160.980	64.45	40.04%	92	Short-Term
WILKES-DESMOND ED FDN BRK	YOKU	98742U100	YOKU COM INC SPONSORED ADR CMN SERIES	08-Dec-2010	08-Dec-2010	275	7,405.62	3,520.000	3,885.62	110.39%	0	Short-Term

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WILKES-DESMOND ED FDN BRK	NOR	65542W107	NORANDA ALUMINUM HOLDING CORP CMN	06-Dec-2010	07-Dec-2010	50	586.49	587.500	18.99	3.35%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-May-2009	07-Dec-2010	11	630.65	447.740	182.91	40.85%	572	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-May-2009	07-Dec-2010	18	1,031.97	734.640	297.33	40.47%	572	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	21-May-2008	06-Dec-2010	40	2,205.02	2,316.110	-111.09	-4.80%	929	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	21-May-2008	06-Dec-2010	25	1,377.62	1,447.570	-69.95	-4.83%	929	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	20-Mar-2009	06-Dec-2010	43	2,370.40	1,996.060	374.34	18.75%	626	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-May-2009	06-Dec-2010	4	220.50	163.250	57.25	35.07%	571	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	20-Mar-2009	03-Dec-2010	193	999.10	1,026.760	27.66	-2.69%	623	Long-Term
WILKES-DESMOND ED FDN BRK	AG43NOZ4	28284QR22	EKSPORTFINANS ASA LNK TO AUD, SEK, USD VS JPY, CHF 0% COUPON DUE 12/2/2010 STRUCTURED NOTE	01-Sep-2009	02-Dec-2010	115,000	112,854.86	116,163.810	-3,308.95	-2.85%	457	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	20-Mar-2009	02-Dec-2010	20	103.66	106.400	-2.74	-2.58%	622	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	29-Sep-2008	02-Dec-2010	5	25.92	49.240	-23.32	-47.36%	794	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	16-Sep-2010	02-Dec-2010	19	1,046.21	998.620	47.59	4.77%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	16-Sep-2010	02-Dec-2010	5	275.28	262.790	12.49	4.75%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	16-Sep-2010	02-Dec-2010	5	275.28	263.020	12.26	4.66%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	16-Sep-2010	02-Dec-2010	10	549.94	526.050	23.89	4.54%	77	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ISNPY	46115H107	INTESA SANPAOLO SPONSORED ADR CMN	13-Jan-2010	02-Dec-2010	57	929.91	1,578.350	-648.44	-41.08%	323	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ISNPY	46115H107	INTESA SANPAOLO SPONSORED ADR CMN	28-Aug-2009	02-Dec-2010	29	473.11	771.480	-298.37	-38.68%	461	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ISNPY	46115H107	INTESA SANPAOLO SPONSORED ADR CMN	25-Aug-2010	02-Dec-2010	79	1,288.82	1,331.340	-42.52	-3.19%	99	Short-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	22-May-2008	01-Dec-2010	137	3,754.03	3,788.240	-34.21	-0.90%	923	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	15-Sep-2010	01-Dec-2010	12	659.76	629.990	29.77	4.73%	77	Short-Term

262

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	15-Sep-2010	01-Dec-2010	11	604 61	577 490	27 12	4 70%	77	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	16-Sep-2010	01-Dec-2010	8	439 84	420 840	19 00	4 51%	76	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	29-Sep-2008	01-Dec-2010	50	255 75	492 370	-236 62	-48 06%	793	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ISNPY	46115H107	INTESA SANPAOLO SPONSORED ADR CMN	12-Aug-2009	01-Dec-2010	32	513 48	786 170	-272 69	-34 69%	476	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ISNPY	46115H107	INTESA SANPAOLO SPONSORED ADR CMN	28-Aug-2009	01-Dec-2010	35	561 62	931 090	-369 47	-39 68%	460	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ISNPY	46115H107	INTESA SANPAOLO SPONSORED ADR CMN	24-Aug-2009	01-Dec-2010	103	1,652 77	2,507 760	-854 99	-34 09%	464	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	15-Sep-2010	30-Nov-2010	23	1,248 93	1,208 150	40 78	3 38%	76	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	30-Nov-2010	153	794 47	3 831 210	-3 036 74	-79 26%	923	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	29-Sep-2008	30-Nov-2010	17	88 27	167 410	-79 13	-47 27%	792	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	29-Nov-2010	71	373 27	1,777 880	1 404 61	-79 00%	922	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	26-Nov-2010	40	219 86	1,001 620	-781 76	-78 05%	919	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	22-May-2008	24-Nov-2010	69	4,418 09	5,520 550	-1,102 46	-19 97%	916	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	24-Nov-2010	66	352 79	1,652 680	-1,299 89	-78 65%	917	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	22-Nov-2010	34	183 76	851 380	-667 62	-78 42%	915	Long-Term
WILKES-DESMOND ED FDN THORNBURG	RHHBY	771195104	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	14-Jan-2008	22-Nov-2010	170	6 164 02	7 898 200	-1,734 18	-21 96%	1,043	Long-Term
WILKES-DESMOND ED FDN THORNBURG	RHHBY	771195104	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	20-Mar-2009	22-Nov-2010	48	1,740 43	1,557 600	182 83	11 74%	612	Long-Term
WILKES-DESMOND ED FDN BRK	ARX	007767106	AEROFLEX HOLDING CORP CMN	19-Nov-2010	19-Nov-2010	400	5 039 91	5,400 000	-360 09	-6 67%	0	Short-Term
WILKES-DESMOND ED FDN BRK	CVI	12662P108	CVR ENERGY INC CMN	19-Nov-2010	19-Nov-2010	800	8,343 85	8 600 000	-256 15	-2 98%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	19-Nov-2010	33	184 32	826 340	-642 02	-77 65%	912	Long-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES, INC CMN	10-Feb-2009	19-Nov-2010	50	2,137 37	1 774 690	362 68	20 44%	646	Long-Term

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WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES, INC CMN	11-Feb-2009	18-Nov-2010	23	983 19	812 590	170 60	20 99%	645	Long-Term
WILKES-DESMOND ED FDN DIAMOND	STI	867914103	SUNTRUST BANKS INC \$1 00 PAR CMN	08-Jul-2009	18-Nov-2010	118	2,866 65	1,764 230	1 102 42	62 49%	498	Long-Term
WILKES-DESMOND ED FDN DIAMOND	STI	867914103	SUNTRUST BANKS INC \$1 00 PAR CMN	23-Jun-2009	18-Nov-2010	26	631 63	387 600	244 03	62 96%	513	Long-Term
WILKES-DESMOND ED FDN BRK	GM	37045V100	GENERAL MOTORS COMPANY CMN	18-Nov-2010	18-Nov-2010	1,200	41 915 29	39 600 000	2,315 29	5 85%	0	Short-Term
WILKES-DESMOND ED FDN BRK	LPLA	50213H100	LPL INVESTMENT HOLDINGS INC CMN	18-Nov-2010	18-Nov-2010	150	4,946 91	4,500 000	446 91	9 93%	0	Short-Term
WILKES-DESMOND ED FDN BRK	SNCR	87157B103	SYNCHRONOSS TECHNOLOGIES INC CMN	17-Nov-2010	18-Nov-2010	75	1,937 21	1 905 000	32 21	1 69%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	21-May-2008	18-Nov-2010	29	1,763 09	1 679 180	83 91	5 00%	911	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	21-May-2008	18-Nov-2010	8	490 69	463 220	27 47	5 93%	911	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	18-Nov-2010	32	179 19	801 300	-622 11	-77 64%	911	Long-Term
WILKES-DESMOND ED FDN THORNBURG	FLIDY	343793105	FLSMITH & CO A/S SPONSORED ADR CMN	24-Aug-2009	17-Nov-2010	84	630 52	428 970	201 55	46 98%	450	Long-Term
WILKES-DESMOND ED FDN THORNBURG	FLIDY	343793105	FLSMITH & CO A/S SPONSORED ADR CMN	25-Aug-2009	17-Nov-2010	88	660 55	460 270	200 28	43 51%	449	Long-Term
WILKES-DESMOND ED FDN BRK	GGP	370023103	GENERAL GROWTH PROPERTIES INC CMN	16-Nov-2010	16-Nov-2010	600	9,077 84	8 850 000	227 84	2 57%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	21-May-2008	16-Nov-2010	15	898 27	868 540	29 73	3 42%	909	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	28-May-2010	16-Nov-2010	25	472 38	476 280	-3 90	-0 82%	172	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	01-Jun-2010	16-Nov-2010	15	283 43	288 340	-4 91	-1 70%	168	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	21-May-2008	15-Nov-2010	31	1,880 11	1,794 980	85 13	4 74%	908	Long-Term
WILKES-DESMOND ED FDN BRK	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS, INC CMN	12-Nov-2010	12-Nov-2010	500	4 064 93	3 900 000	164 93	4 23%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	24-Sep-2010	12-Nov-2010	11	374 89	338 430	36 46	10 77%	49	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	27-Sep-2010	12-Nov-2010	5	170 41	155 970	14 43	9 25%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	27-Sep-2010	12-Nov-2010	16	547 90	499 120	48 78	9 77%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	28-May-2010	12-Nov-2010	7	137 52	133 360	4 16	3 12%	168	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	27-May-2010	12-Nov-2010	51	1,001.93	976.370	25.56	2.62%	169	Short-Term
WILKES-DESMOND ED FDN BRK	ST	N7902X106	SENSATA TECHNOLOGIES HLDG N V CMN	12-Nov-2010	12-Nov-2010	150	3,731.93	3,615.000	116.93	3.23%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	22-Sep-2010	11-Nov-2010	21	706.68	614.610	92.07	14.98%	50	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	24-Sep-2010	11-Nov-2010	15	510.68	461.650	49.03	10.62%	48	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	22-Sep-2010	11-Nov-2010	29	975.89	856.480	119.40	13.94%	50	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	24-Sep-2010	11-Nov-2010	3	100.95	92.330	8.62	9.34%	48	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	24-Sep-2010	11-Nov-2010	19	646.87	584.560	62.31	10.66%	48	Short-Term
WILKES-DESMOND ED FDN BRK	FPO	33610F109	FIRST POTOMAC REALTY TRUST CMN	10-Nov-2010	10-Nov-2010	250	3,857.43	3,875.000	-17.57	-0.45%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	22-Sep-2010	10-Nov-2010	7	242.42	206.740	35.68	17.26%	49	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	27-Apr-2010	10-Nov-2010	4	230.70	196.780	33.92	17.24%	197	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	28-Apr-2010	10-Nov-2010	8	461.39	388.470	72.92	18.77%	196	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	31 Oct-2008	10-Nov-2010	32	617.07	524.710	92.37	17.60%	740	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	27-Apr-2010	10-Nov-2010	29	1,672.55	1,402.290	270.26	19.27%	197	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	25-Feb-2009	10-Nov-2010	8	154.27	77.420	76.85	99.26%	623	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	21-Sep-2010	10-Nov-2010	37	1,281.36	1,103.550	177.81	16.11%	50	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	03-Aug-2010	09-Nov-2010	25	1,318.74	705.190	613.55	87.00%	98	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	03-Aug-2010	09-Nov-2010	11	576.65	310.280	266.37	85.85%	98	Short-Term
WILKES-DESMOND ED FDN THORNBURG	KMTUY	500458401	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-May-2008	09-Nov-2010	39	1,083.38	1,233.380	-150.00	-12.16%	902	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H60430232	LOGITECH INTERNATIONAL SA ORD CMN	21-May-2008	09-Nov-2010	69	1,513.05	2,182.060	669.01	-30.66%	902	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	LVS	517834107	LAS VEGAS SANDS CORP CMN	03-Aug-2010	09-Nov-2010	31	1,608.05	874.440	733.61	83.89%	97	Short-Term
WILKES-DESMOND ED FDN BRK	TFM	35804H106	THE FRESH MARKET, INC CMN	04-Nov-2010	05-Nov-2010	300	10,478.82	6,600.000	3,878.82	58.77%	1	Short-Term

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WILKES-DESMOND ED FDN THORNBURG	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	20-Jul-2009	04-Nov-2010	6	269.47	141.810	127.67	90.03%	472	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	17-Jul-2009	04-Nov-2010	55	2,470.17	1,255.820	1,214.35	96.70%	475	Long-Term
WILKES-DESMOND ED FDN BRK	HCP	40414L109	HCP INC CMN	03-Nov-2010	03-Nov-2010	200	7,119.87	7,050.000	69.87	0.99%	0	Short-Term
WILKES-DESMOND ED FDN BRK	XUE	98418W109	XUEDA EDUCATION GROUP SPONSORED ADR CMN	02-Nov-2010	02-Nov-2010	325	4,624.67	3,087.500	1,537.17	49.79%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	22-Jul-2010	02-Nov-2010	36	2,492.97	2,408.640	84.33	3.50%	103	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY INC CMN	11-Oct-2010	02-Nov-2010	161	1,304.46	1,238.880	65.58	5.29%	22	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY, INC CMN	11-Oct-2010	29-Oct-2010	6	49.21	46.170	3.04	6.58%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY, INC CMN	08-Oct-2010	29-Oct-2010	4	32.81	29.950	2.86	9.55%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY, INC CMN	11-Oct-2010	29-Oct-2010	152	1,246.69	1,190.130	56.56	4.75%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY, INC CMN	08-Oct-2010	29-Oct-2010	131	1,071.57	980.710	90.87	9.27%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY, INC CMN	08-Oct-2010	29-Oct-2010	35	286.23	262.020	24.21	9.24%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MU	595112103	MICRON TECHNOLOGY, INC CMN	08-Oct-2010	29-Oct-2010	167	1,365.71	1,265.860	99.85	7.89%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	21-May-2008	29-Oct-2010	29	1,573.53	2,478.650	-905.12	-36.52%	891	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	21-May-2008	29-Oct-2010	25	1,354.11	2,136.770	-782.66	-36.63%	891	Long-Term
WILKES-DESMOND ED FDN BRK	EXAM	30066A105	EXAMWORKS GROUP, INC CMN	27-Oct-2010	28-Oct-2010	275	4,586.92	4,400.000	186.92	4.25%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ELN	284131208	ELAN CORP PLC (ADR) ADR CMN	21-May-2008	27-Oct-2010	40	214.94	1,001.620	-786.68	-78.54%	889	Long-Term
WILKES-DESMOND ED FDN BRK		743410102	PROLOGIS CMN	26-Oct-2010	27-Oct-2010	2,000	25,759.56	24,600.000	1,159.56	4.71%	1	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LYMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	12-Nov-2008	22-Oct-2010	35	1,098.99	393.360	705.63	179.39%	709	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LYMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	18-Nov-2008	22-Oct-2010	11	345.40	112.480	232.92	207.08%	703	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	22-Apr-2009	20-Oct-2010	48	3,118.60	2,326.860	791.74	34.03%	546	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES INC CMN	21-Sep-2010	20-Oct-2010	7	220 72	208 780	11 94	5 72%	29	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	22-Apr-2009	20-Oct-2010	22	1,433 47	1,066 470	366 99	34 41%	546	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	21-Apr-2009	20-Oct-2010	31	2,014 09	1 527 630	486 47	31 84%	547	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	07-Jul-2009	20-Oct-2010	26	1 694 10	1,478 280	215 82	14 60%	470	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	09-Dec-2009	20-Oct-2010	17	1,107 68	1,049 650	58 03	5 53%	315	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	31-Jul-2009	20-Oct-2010	13	2,048 21	1,125 070	923 14	82 05%	446	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	09-Dec-2009	20-Oct-2010	9	586 42	553 390	33 03	5 97%	315	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	31-Jul-2009	20-Oct-2010	3	472 66	259 480	213 19	82 16%	446	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	20-Sep-2010	20-Oct-2010	48	1,513 49	1,423 480	90 01	6 32%	30	Short-Term
WILKES-DESMOND ED FDN THORNBURG	NVO	670100205	NOVO-NORDISK A/S ADR CMN	21-May-2008	20-Oct-2010	14	1 412 78	949 800	462 98	48 74%	882	Long-Term
WILKES-DESMOND ED FDN BRK	HT	427825104	HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	19 Oct-2010	19 Oct-2010	800	4,591 92	4 640 000	-48 08	-1 04%	0	Short-Term
WILKES-DESMOND ED FDN BRK	NTSP	64118V106	NETSPEND HOLDINGS, INC CMN	19-Oct-2010	19-Oct-2010	275	3 060 69	3 025 000	35 69	1 18%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES INC CMN	20-Sep-2010	19-Oct-2010	13	409 69	388 720	20 98	5 40%	29	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	20-Sep-2010	19-Oct-2010	18	567 27	533 810	33 46	6 27%	29	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PEP	713448108	PEPSICO INC CMN	21-Apr-2009	19-Oct-2010	37	2,414 64	1,823 300	591 34	32 43%	546	Long-Term
WILKES-DESMOND ED FDN DIAMOND	D	25746U109	DOMINION RESOURCES INC CMN	10-Feb-2009	18-Oct-2010	111	4 980 62	3,939 800	1,040 82	26 42%	615	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE INC CMN	21-May-2008	18-Oct-2010	7	2,213 33	1,286 930	926 41	71 99%	880	Long-Term
WILKES-DESMOND ED FDN BRK	TOWR	891826109	TOWER INTERNATIONAL INC CMN	15-Oct-2010	15-Oct-2010	75	1,010 98	975 000	35 98	3 69%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	02-Nov-2009	15-Oct-2010	10	447 39	418 130	29 26	7 00%	347	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	24-Sep-2008	15-Oct-2010	1	44 68	45 490	-0 80	-1 76%	751	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	20-Mar-2009	15-Oct-2010	7	312.77	262.920	49.85	18.96%	574	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	17-Sep-2010	15-Oct-2010	58	1,820.85	1,728.850	92.00	5.32%	28	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	20-Mar-2009	15-Oct-2010	23	1,029.00	863.880	165.12	19.11%	574	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	25-Sep-2008	15-Oct-2010	15	670.23	700.390	-30.16	-4.31%	750	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	05-Oct-2009	15-Oct-2010	8	357.91	336.710	21.20	6.30%	375	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ADI	032654105	ANALOG DEVICES, INC CMN	20-Sep-2010	15-Oct-2010	11	345.33	328.910	16.42	4.98%	25	Short-Term
WILKES-DESMOND ED FDN BRK	CCG	13466Y105	CAMPUS CREST COMMUNITIES, INC CMN	13-Oct-2010	14-Oct-2010	200	2,500.00	2,485.950	14.05	0.57%	1	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H60430232	LOGITECH INTERNATIONAL SA ORD CMN	21-May-2008	13-Oct-2010	26	486.18	822.230	-336.05	-40.87%	875	Long-Term
WILKES-DESMOND ED FDN THORNBURG	INFY	456788108	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN	19-Mar-2009	13-Oct-2010	19	1,354.48	508.670	845.81	166.28%	573	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H60430232	LOGITECH INTERNATIONAL SA ORD CMN	21-May-2008	12-Oct-2010	83	1,544.47	2,624.800	-1,080.33	-41.16%	874	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2010	11-Oct-2010	35	1,038.99	939.070	99.92	10.64%	33	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2010	11-Oct-2010	26	770.36	697.600	72.76	10.43%	33	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2010	08-Oct-2010	20	585.91	536.610	49.29	9.19%	30	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	03-Sep-2010	08-Oct-2010	1	29.30	26.450	2.85	10.78%	35	Short-Term
WILKES-DESMOND ED FDN BRK	TELEIN1	05665A582	BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0% COUPON DUE 05/04/2011 STRUCTURED NOTE	09-Mar-2010	08-Oct-2010	100	104,765.00	94,800.000	9,965.00	10.51%	213	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	03-Sep-2010	08-Oct-2010	29	846.10	767.000	79.10	10.31%	33	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	01-Jul-2010	06-Oct-2010	48	1,243.33	1,284.910	-41.58	-3.24%	97	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	06-May-2010	05-Oct-2010	50	1,294.20	1,673.090	-378.89	-22.65%	152	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	05-May-2010	05-Oct-2010	2	51.77	66.130	-14.36	-21.71%	153	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	03-Sep-2010	05-Oct-2010	5	149.70	132.240	17.46	13.20%	32	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	06-May-2010	05-Oct-2010	37	957.71	1,235.720	-278.01	-22.50%	152	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	07-May-2010	05-Oct-2010	1	25.88	32.750	-6.87	-20.98%	151	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	07-May-2010	05-Oct-2010	2	51.80	65.500	-13.70	-20.92%	151	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	02-Sep-2010	05-Oct-2010	18	538.94	475.240	63.70	13.40%	33	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	01-Jul-2010	05-Oct-2010	37	958.27	990.450	-32.18	-3.25%	96	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R297	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	26-May-2010	04-Oct-2010	3.000	93.898.40	116.940.000	-23.041.60	-19.70%	131	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	05-May-2010	04-Oct-2010	34	869.96	1,124.130	-254.17	-22.61%	152	Short-Term
WILKES-DESMOND ED FDN DIAMOND	PH	701094104	PARKER-HANNIFIN CORP CMN	02-Jul-2008	30-Sep-2010	5	350.25	355.040	-4.78	-1.35%	820	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	20-May-2010	30-Sep-2010	27	2,232.69	1,812.420	420.27	23.19%	133	Short-Term
WILKES-DESMOND ED FDN DIAMOND	DOV	260003108	DOVER CORPORATION CMN	22-May-2008	30-Sep-2010	10	519.89	529.020	-9.13	-1.73%	861	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PH	701094104	PARKER-HANNIFIN CORP CMN	22-May-2008	30-Sep-2010	10	700.51	826.800	-126.29	-15.27%	861	Long-Term
WILKES-DESMOND ED FDN DIAMOND	KLAC	482480100	KLA-TENCOR CORPORATION CMN	02-Oct-2008	30-Sep-2010	56	1,953.89	1,676.310	277.58	16.56%	728	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	05-May-2010	30-Sep-2010	22	571.92	737.170	-165.25	-22.42%	148	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	05-May-2010	30-Sep-2010	31	800.64	1,038.740	-238.10	-22.92%	148	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	05-May-2010	30-Sep-2010	26	675.91	859.630	-183.72	-21.37%	148	Short-Term
WILKES-DESMOND ED FDN BRK	ELT	290348101	ELSTER GROUP SE SPONSORED ADR	30-Sep-2010	30-Sep-2010	950	12,995.77	12,350.000	645.77	5.23%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	24-Oct-2008	30-Sep-2010	29	1,723.16	1,132.220	590.94	52.19%	706	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	07-May-2010	30-Sep-2010	19	1,128.96	1,227.520	-98.56	8.03%	146	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	12-Nov-2008	30-Sep-2010	31	1,841.99	1,220.600	621.39	50.91%	687	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	21-May-2008	30-Sep-2010	30	1,782.58	1,851.600	-69.03	3.73%	862	Long-Term

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WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	20-Mar-2009	30-Sep-2010	34	2 020 25	1,618 400	401 65	24 83%	559	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	21-May-2008	30-Sep-2010	14	827 18	864 080	-36 90	-4 27%	862	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ADBE	00724F101	ADOBE SYSTEMS INC CMN	05-May-2010	29-Sep-2010	23	598 82	770 680	-171 86	-22 30%	147	Short-Term
WILKES-DESMOND ED FDN BRK	AMRS	03236M101	AMYRIS INC CMN	27-Sep-2010	28-Sep-2010	300	4 928 91	4 800 000	128 91	2 69%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	20-Mar-2009	28-Sep-2010	53	2 539 76	1 792 990	746 79	41 65%	557	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	20-Mar-2009	28-Sep-2010	12	571 43	405 960	165 48	40 76%	557	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	28-Sep-2010	14	666 68	833 010	-166 33	-19 97%	860	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	27-Sep-2010	23	1 099 62	1 368 510	-268 89	-19 65%	859	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DELL	24702R101	DELL INC CMN	20-Mar-2009	24-Sep-2010	298	3 752 05	3 070 410	681 64	22 20%	553	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DELL	24702R101	DELL INC CMN	22-Oct-2008	24-Sep-2010	203	2 555 93	2 386 980	168 95	7 08%	702	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	09-Oct-2008	24-Sep-2010	116	1 460 53	1 580 500	-119 97	-7 59%	715	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	24-Sep-2010	31	1 488 61	1 844 520	-355 91	-19 30%	856	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	24-Sep-2010	22	1 057 02	1 309 010	-251 99	-19 25%	856	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	03-Sep-2010	24-Sep-2010	17	1 227 64	1 165 910	61 73	5 29%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	03-Sep-2010	24-Sep-2010	18	1 303 85	1 234 490	69 36	5 62%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	03-Sep-2010	22-Sep-2010	5	360 27	342 920	17 35	5 06%	19	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	02-Sep-2010	22-Sep-2010	15	1 080 80	1 009 580	71 22	7 05%	20	Short-Term
WILKES-DESMOND ED FDN BRK	ARE	015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	22-Sep-2010	22-Sep-2010	100	7 007 88	6 925 000	82 88	1 20%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R297	PROSHARES TRUST LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	26-May-2010	21-Sep-2010	3,000	99,118 32	116,940 000	-17,821 68	-15 24%	118	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	01-Sep-2010	21-Sep-2010	4	292 24	263 570	28 67	10 88%	20	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	02-Sep-2010	21-Sep-2010	23	1,680 38	1,548 020	132 37	8 55%	19	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DE	244199105	DEERE & COMPANY CMN	01-Sep-2010	21-Sep-2010	20	1,480 30	1,317 850	142 45	10 81%	20	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	05-Aug-2010	20-Sep-2010	7	245 73	251 170	-5 45	-2 17%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	05-Aug-2010	20-Sep-2010	30	1,053 11	1,067 550	-14 45	-1 35%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	20-Sep-2010	23	1,087 42	1,368 510	-281 09	-20 54%	852	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	20-Mar-2009	20-Sep-2010	59	879 62	640 150	239 47	37 41%	549	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	13-Mar-2009	20-Sep-2010	47	700 71	507 860	192 85	37 97%	556	Long-Term
WILKES-DESMOND ED FDN BRK	SFUN	836034108	SOLFUND HLDGS LTD ADR CMN	17-Sep-2010	17-Sep-2010	75	5,019 66	3 187 500	1 832 16	57 48%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TW	891894107	TOWERS WATSON & CO CMN CLASS A	16-Sep-2010	17-Sep-2010	150	6,814 38	6,900 000	-85 62	-1 24%	1	Short-Term
WILKES-DESMOND ED FDN BRK	UIL	902748102	UIL HOLDINGS CORPORATION CMN	16-Sep-2010	17-Sep-2010	100	2 617 95	2 575 000	42 95	1 67%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	27-Apr-2010	17-Sep-2010	23	1,068 15	1,131 470	-63 33	-5 60%	143	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	05-Aug-2010	17-Sep-2010	31	1 070 66	1 112 330	-41 67	-3 75%	43	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	05-Aug-2010	17-Sep-2010	29	1,003 66	1,040 570	-36 91	-3 55%	43	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	28-Apr-2010	17-Sep-2010	3	139 32	149 610	-10 29	-6 88%	144	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	408216101	HALLIBURTON COMPANY CMN	21-May-2008	17-Sep-2010	47	1,442 67	2,342 660	-899 99	-38 42%	849	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	13-Mar-2009	17-Sep-2010	14	209 47	151 280	58 20	38 47%	553	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	22-Jan-2009	17-Sep-2010	22	329 17	251 530	77 64	30 87%	603	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	30-Jan-2009	17-Sep-2010	59	882 78	705 200	177 58	25 18%	595	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	22-May-2008	16-Sep-2010	12	1 132 25	1,759 850	-627 60	-35 66%	847	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DOV	260003108	DOVER CORPORATION CMN	22-May-2008	16-Sep-2010	83	4,137 42	4,390 890	-253 47	-5 77%	847	Long-Term
WILKES-DESMOND ED FDN BRK	EVR	29977A105	EVERCORE PARTNERS, INC CMN CLASS A	16-Sep-2010	16-Sep-2010	25	703 23	687 500	15 73	2 29%	0	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	16-Sep-2010	28	1 317 18	1 666 010	-348 83	-20 94%	848	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	21-Jan-2009	16-Sep-2010	85	1 273 56	922 060	351 50	38 12%	603	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMXHY	12637N105	CSL LIMITED UNSPONSORED ADR CMN	22-Jan-2009	16-Sep-2010	28	419 52	320 130	99 39	31 05%	602	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-Apr-2010	13-Sep-2010	24	1 113 13	1 196 870	-83 74	-7 00%	140	Short-Term
WILKES-DESMOND ED FDN THORNBURG	HLPPY	41043M104	HANG LUNG PTYS LTD SPONSORED ADR CMN	21-May-2008	13-Sep-2010	119	2 826 13	2 296 700	529 43	23 05%	845	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	26-May-2010	10-Sep-2010	59	1 001 45	1 125 490	-124 03	-11 02%	107	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	26-May-2010	10-Sep-2010	62	1 050 75	1 182 710	-131 96	-11 16%	107	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN	27-May-2010	10-Sep-2010	7	118 82	134 010	-15 19	-11 33%	106	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-Apr-2010	10-Sep-2010	26	1 203 96	1 299 050	95 09	-7 32%	137	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LVMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12-Nov-2008	10-Sep-2010	57	1 432 21	640 620	791 59	123 57%	667	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LFC	16939P106	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	21-May-2008	07-Sep-2010	23	1 356 35	1 419 560	-63 21	-4 45%	839	Long-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	26-Aug-2010	03-Sep-2010	5 000	160 147 28	178 069 500	-17 922 22	-10 06%	8	Short-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	26-Aug-2010	02-Sep-2010	5 000	164 998 20	178 069 500	-13 071 30	-7 34%	7	Short-Term
WILKES-DESMOND ED FDN BRK	USCORP	459745FQ3	INTERNATIONAL LEASE FNCE CORP 4 875% 09012010	24-Sep-2009	01-Sep-2010	100 000	100 000 00	100 000 000	0 00	0 00%	342	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	21-May-2008	31-Aug-2010	102	2 226 51	2 306 220	-79 71	-3 46%	832	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	21-May-2008	31-Aug-2010	107	2 331 97	2 419 270	-87 30	-3 61%	832	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	12-Jan-2009	27-Aug-2010	8	986 30	688 170	298 14	43 32%	592	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	16-Jan-2009	27-Aug-2010	4	495 18	334 570	160 61	48 00%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	16-Jan-2009	27-Aug-2010	29	3 575 34	2 425 590	1 149 74	47 40%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	20-Mar-2009	27-Aug-2010	23	2 847 26	2 172 810	674 45	31 04%	525	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	25-Sep-2008	26-Aug-2010	22	2,706.75	2,660.310	46.44	1.75%	700	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	12-Jan-2009	26-Aug-2010	9	1,107.31	774.190	333.12	43.03%	591	Long-Term
WILKES-DESMOND ED FDN BRK	SPY 100918P00100000	9EDC43423	PUI/SPY @ 100 EXP 09/18/2010	20-Aug-2010	25-Aug-2010	100	12,989.77	9,550.000	3,449.77	36.12%	5	Short-Term
WILKES-DESMOND ED FDN THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	21-May-2008	25-Aug-2010	5	730.22	982.600	-252.38	-25.68%	826	Long-Term
WILKES-DESMOND ED FDN THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	16-Sep-2008	25-Aug-2010	4	584.17	629.020	-44.85	-7.13%	708	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DELL	24702R101	DELL INC CMN	09-Oct-2008	24-Aug-2010	99	1,133.09	1,348.880	-215.79	-16.00%	684	Long-Term
WILKES-DESMOND ED FDN THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	21-May-2008	24-Aug-2010	9	1,350.06	1,768.680	-418.62	-23.67%	825	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MCD	580135101	MC DONALDS CORP CMN	22-May-2008	20-Aug-2010	54	3,942.26	3,174.660	767.60	24.18%	820	Long-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	06-Aug-2010	17-Aug-2010	10,000	329,974.41	321,100.000	8,874.41	2.76%	11	Short-Term
WILKES-DESMOND ED FDN BRK	USCORP	237194AD7	DARDEN RESTAURANTS INC 4.875000 08/15/2010 M-W+15 00BP	15-Jan-2009	15-Aug-2010	100,000	100,000.00	100,000.000	0.00	0.00%	577	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	26-May-2010	13-Aug-2010	29	495.89	490.550	5.34	1.09%	79	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	24-May-2010	13-Aug-2010	56	948.58	955.510	-6.93	-0.73%	81	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	26-May-2010	13-Aug-2010	10	169.39	169.150	0.24	0.14%	79	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	27-May-2010	13-Aug-2010	14	239.40	243.210	-3.82	-1.57%	78	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	02-Jul-2010	13-Aug-2010	17	290.70	276.220	14.48	5.24%	42	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	19-May-2010	13-Aug-2010	18	303.43	317.540	-14.11	-4.44%	86	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	24-May-2010	13-Aug-2010	14	236.31	238.880	-2.57	1.08%	81	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	19-May-2010	13-Aug-2010	50	842.85	885.680	-42.82	-4.83%	86	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	19-May-2010	13-Aug-2010	54	911.46	962.620	-41.16	-4.32%	86	Short-Term
WILKES-DESMOND ED FDN BRK	AVGO	Y0486S104	AVAGO TECHNOLOGIES LTD CMN	13-Aug-2010	13-Aug-2010	50	1,016.48	1,020.000	-3.52	-0.35%	0	Short-Term

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WILKES-DESMOND ED FDN DIAMOND	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	22-May-2008	12-Aug-2010	62	4,386 17	4,445 400	-59 23	-1 33%	812	Long-Term
WILKES-DESMOND ED FDN BRK	TLT	464287432	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND ETF	06-Aug-2010	11-Aug-2010	5 000	505,891 44	498,778 000	7,113 44	1 43%	5	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	05-Feb-2010	11-Aug-2010	56 433 409	497,178 33	500 000 000	-2,821 67	-0 56%	187	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	31-Mar-2010	11-Aug-2010	28 12	247 74	249 140	1 40	-0 56%	133	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	26-Feb-2010	11-Aug-2010	13 957	122 96	123 660	-0 70	-0 57%	166	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	30-Apr-2010	11-Aug-2010	24 341	214 44	215 420	-0 98	0 45%	103	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	28-May-2010	11-Aug-2010	25 952	228 64	229 160	-0 52	-0 23%	75	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	30-Jun-2010	11-Aug-2010	27 711	244 13	244 690	-0 56	-0 23%	42	Short-Term
WILKES-DESMOND ED FDN BRK	GSAMX	38141W703	GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	30-Jul-2010	11-Aug-2010	26 112	230 05	230 310	0 26	-0 11%	12	Short-Term
WILKES-DESMOND ED FDN BRK	BX	09253U108	BLACKSTONE GROUP L P (THE) CMN	25-Feb-2010	11-Aug-2010	3 500	36,411 28	48,754 650	-12,343 37	-25 32%	167	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46625H100	JPMORGAN CHASE & CO CMN	22-Jan-2010	10-Aug-2010	49	1,926 16	2 004 010	-77 85	3 88%	200	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	18-May-2010	10-Aug-2010	28	519 49	518 350	1 14	0 22%	84	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46625H100	JPMORGAN CHASE & CO CMN	05-Jan-2010	10-Aug-2010	28	1,100 09	1 217 400	-117 31	9 64%	217	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46625H100	JPMORGAN CHASE & CO CMN	06-Jan-2010	10-Aug-2010	10	393 09	437 500	-44 41	-10 15%	216	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46625H100	JPMORGAN CHASE & CO CMN	22-Jan-2010	10-Aug-2010	64	2 515 80	2,562 580	-66 78	-2 59%	200	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46625H100	JPMORGAN CHASE & CO CMN	06-Jan-2010	10-Aug-2010	50	1,964 45	2 196 590	-232 14	-10 57%	216	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	19-May-2010	10-Aug-2010	18	333 96	318 840	15 12	4 74%	83	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46625H100	JPMORGAN CHASE & CO CMN	06-Jan-2010	10-Aug-2010	41	1,610 85	1 793 770	-182 92	-10 20%	216	Short-Term

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WILKES-DESMOND ED FDN DIAMOND	ALL	020002101	ALLSTATE CORPORATION COMMON STOCK	07-Aug-2009	09-Aug-2010	88	2 595 93	2 429 720	166 21	6 84%	367	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ALL	020002101	ALLSTATE CORPORATION COMMON STOCK	22-May-2008	09-Aug-2010	148	4 365 88	7 351 160	-2 985 28	-40 61%	809	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	JPM	46825H100	JPMORGAN CHASE & CO CMN	05-Jan-2010	09-Aug-2010	65	2 583 10	2 826 110	-243 01	-8 60%	216	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	18-May-2010	09-Aug-2010	30	563 86	555 380	8 48	1 53%	83	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R237	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	26-May-2010	06-Aug-2010	2,000	71 755 38	77 960 000	-6 204 62	-7 96%	72	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R237	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	11-Feb-2010	06-Aug-2010	4 000	143 510 77	196 669 600	-53 158 83	-27 03%	176	Short-Term
WILKES-DESMOND ED FDN BRK	NXPI	N6596X109	NXP SEMICONDUCTORS N.V. CMN	05-Aug-2010	06-Aug-2010	1,300	16 808 71	18 200 000	-1,391 29	-7 64%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	09-Oct-2009	05-Aug-2010	19	1 362 10	1 389 540	-27 44	-1 97%	300	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	12-Oct-2009	05-Aug-2010	12	860 28	892 300	-32 03	-3 59%	297	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	09-Oct-2009	05-Aug-2010	20	1 433 79	1 459 750	-25 96	-1 78%	300	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	09-Oct-2009	05-Aug-2010	13	931 96	946 590	-14 63	-1 55%	300	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	12-Oct-2009	05-Aug-2010	13	935 04	962 910	-27 88	-2 90%	297	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	12-Oct-2009	05-Aug-2010	16	1,150 81	1,181 890	-31 08	-2 63%	297	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	12-Oct-2009	05-Aug-2010	3	215 07	222 210	-7 14	-3 21%	297	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	V	92826C839	VISA INC CMN CLASS A	12-Oct-2009	05-Aug-2010	16	1,150 81	1 183 670	-32 86	-2 78%	297	Short-Term
WILKES-DESMOND ED FDN BRK	AMBO	02322P101	AMBOW EDUCATION HOLDING LTD ADR CMN	04-Aug-2010	05-Aug-2010	300	2 978 94	3 000 000	-21 06	-0 70%	1	Short-Term
WILKES-DESMOND ED FDN BRK	3JNNI0	902133AE7	TYCO ELECTRONICS GROUP S.A. 6.0% 1001/2012 USD SER B SR LIEN M-W+25 00BP	15-Jan-2009	04-Aug-2010	100 000	107 825 00	96 808 450	11,016 55	11 38%	566	Long-Term
WILKES-DESMOND ED FDN DIAMOND	AFA	037411105	APACHE CORP CMN	22-May-2008	04-Aug-2010	47	4 574 90	6 892 740	-2 317 84	-33 63%	804	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN DIAMOND	SYT	871829107	SYSCO CORPORATION CMN	22-May-2008	04-Aug-2010	69	2 141 29	2 105 800	35 49	1 69%	804	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	22-May-2008	04-Aug-2010	76	4 206 97	6 080 610	-1 873 64	-30 81%	804	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	13-Oct-2009	04-Aug-2010	6	124 18	123 240	0 94	0 76%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	09-Oct-2009	04-Aug-2010	59	1 221 08	1 184 370	36 71	3 10%	299	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	09-Oct-2009	04-Aug-2010	56	1 158 99	1 132 070	26 92	2 38%	299	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	12-Oct-2009	04-Aug-2010	23	476 01	469 510	6 50	1 38%	296	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	13-Oct-2009	04-Aug-2010	21	435 10	430 760	4 34	1 01%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	13-Oct-2009	04-Aug-2010	16	331 50	328 640	2 86	0 87%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	13-Oct-2009	04-Aug-2010	30	621 57	615 310	6 26	1 02%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	01-Apr-2009	04-Aug-2010	74	1 895 49	1 410 150	485 34	34 42%	490	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	13-Oct-2009	04-Aug-2010	18	372 94	368 330	4 61	1 25%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	INTC	458140100	INTEL CORPORATION CMN	30-Oct-2009	04-Aug-2010	146	3 024 98	2 769 080	255 90	9 24%	278	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	07-May-2009	04-Aug-2010	111	2 843 23	2 156 570	686 66	31 84%	454	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	01-Apr-2009	03-Aug-2010	39	1 014 04	743 190	270 85	36 44%	489	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	21-May-2008	03-Aug-2010	52	1 352 05	1 497 460	-145 41	-9 71%	804	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	20-Mar-2009	03-Aug-2010	111	2 886 10	1 941 390	944 71	48 66%	501	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-Mar-2009	02-Aug-2010	42	653 40	188 160	465 24	247 26%	500	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	02-Aug-2010	55	855 65	348 690	506 96	145 39%	803	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	11 Feb-2010	29-Jul-2010	56	1 111 01	961 090	149 92	15 60%	168	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	21-May-2008	28-Jul-2010	41	1 885 50	2 439 520	-554 02	-22 71%	798	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	21-May-2008	28-Jul-2010	39	1 514 91	1 842 620	-327 71	-17 79%	798	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	24-Sep-2008	28-Jul-2010	20	776 88	909 710	-132 83	-14 60%	672	Long-Term
WILKES-DESMOND ED FDN BRK	GLD 100918P00110000	9EDC0YB96	PUTGLD @ 110 EXP 09/18/2010	16-Jul-2010	26-Jul-2010	20	2 529 95	2 720 000	-190 05	-6 99%	10	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	27-May-2009	26-Jul-2010	25	1 250 92	1 154 320	96 60	8 37%	425	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	26-May-2009	26-Jul-2010	18	900 66	829 680	70 99	8 56%	426	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	28-Dec-2009	26-Jul-2010	15	750 55	843 140	-92 59	-10 98%	210	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	13-Nov-2009	26-Jul-2010	31	1 585 64	1 653 300	-67 66	-4 09%	255	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	13-Nov-2009	26-Jul-2010	15	764 77	800 210	-35 44	-4 43%	255	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	28-Dec-2009	26-Jul-2010	11	551 21	618 300	67 09	-10 85%	210	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	13-Nov-2009	26-Jul-2010	19	971 84	1 013 590	-41 75	-4 12%	255	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	28-Dec-2009	26-Jul-2010	2	100 22	112 420	-12 20	-10 85%	210	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	29-Dec-2009	26-Jul-2010	15	751 66	840 340	-88 69	-10 55%	209	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	12-Nov-2009	26-Jul-2010	28	1 427 57	1 495 150	-67 58	-4 52%	256	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	13-Nov-2009	26-Jul-2010	27	1 381 04	1 437 040	-56 00	-3 90%	255	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	12-Nov-2009	26-Jul-2010	39	1 988 40	2 077 800	-89 40	-4 30%	256	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	12-Nov-2009	26-Jul-2010	11	560 83	586 270	-25 44	-4 34%	256	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WMT	931142103	WAL MART STORES INC CMN	13-Nov-2009	26-Jul-2010	14	716 10	743 350	-27 26	-3 67%	255	Short-Term
WILKES-DESMOND ED FDN DIAMOND	STI	867914103	SUNTRUST BANKS INC \$100 PAR CMN	23-Jun-2009	23-Jul-2010	121	3 013 70	1 803 830	1 209 87	67 07%	395	Long-Term
WILKES-DESMOND ED FDN BRK	IWM 100918C0006000	9EDCAVHS3	CALLIWM @ 66 EXP 09/18/2010	22-Jul-2010	23-Jul-2010	50	11 674 79	8 875 000	2 799 79	31 55%	1	Short-Term
WILKES-DESMOND ED FDN BRK	APA	037411105	APACHE CORP CMN	23-Jul-2010	23-Jul-2010	150	13 417 27	13 200 000	217 27	1 65%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	26-May-2009	23-Jul-2010	20	980 88	930 960	49 92	5 36%	423	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	21-May-2008	23-Jul-2010	47	1 831 44	2 220 590	-389 15	-17 52%	793	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	26-May-2009	23-Jul-2010	19	931 84	875 770	56 07	6 40%	423	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	22-May-2009	23-Jul-2010	25	1,226 10	1,133 460	92 64	8 17%	427	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	20-Mar-2009	23-Jul-2010	24	1,106 34	711 360	394 98	55 52%	490	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	26-May-2009	23-Jul-2010	20	980 88	930 890	50 03	5 37%	423	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	20-Mar-2009	23-Jul-2010	18	826 62	533 520	293 10	54 94%	490	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	21-May-2008	23-Jul-2010	8	367 39	362 860	4 52	1 25%	793	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	21-May-2008	22-Jul-2010	86	3 952 98	3,900 760	52 22	1 34%	792	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HPQ	428236103	HEWLETT-PACKARD CO CMN	21 May-2008	22-Jul-2010	30	1,374 32	1,360 730	13 59	1 00%	792	Long-Term
WILKES-DESMOND ED FDN BRK	CIS	13322V105	CAMELOT INFORMATION SYS INC ADR CMN	20-Jul-2010	21-Jul-2010	400	4 011 93	4,400 000	-388 07	-8 82%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	27-Jul-2009	20-Jul-2010	3	137 98	146 600	-8 62	-5 88%	358	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	28-Dec-2009	20-Jul-2010	11	505 94	606 530	-100 59	-16 58%	204	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	29-Dec-2009	20-Jul-2010	22	1,011 88	1,225 330	-213 45	-17 42%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	27-Jul-2009	20-Jul-2010	9	413 95	437 910	-23 96	-5 47%	358	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	28-Dec-2009	20-Jul-2010	14	643 92	771 300	-127 38	-16 51%	204	Short-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	01-Jun-2010	20-Jul-2010	7 000	245,807 84	247 823 800	-2,015 97	-0 81%	49	Short-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	12-Jul-2010	20-Jul-2010	7,000	245,807 84	241,920 000	3,887 84	1 61%	8	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	27-Jul-2009	19-Jul-2010	10	461 69	488 660	-26 98	-5 52%	357	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	15-Jul-2009	19-Jul-2010	7	323 00	318 890	4 12	1 29%	369	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	15-Jul-2009	19-Jul-2010	21	969 01	956 280	12 73	1 33%	369	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	15-Jul-2009	19-Jul-2010	6	276 05	273 330	2 72	1 00%	369	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	15-Jul-2009	19-Jul-2010	35	1,610 31	1,602 780	7 53	0 47%	369	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	16-Jul-2009	19-Jul-2010	12	553 72	545 870	7 85	1 44%	368	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	16-Jul-2009	19-Jul-2010	8	369 35	363 920	5 43	1 49%	368	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	27-Jul-2009	19-Jul-2010	13	600 19	638 830	-38 64	-6 05%	357	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	27-Jul-2009	19-Jul-2010	9	415 52	441 210	-25 69	-5 82%	357	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	14-Jul-2010	87	1 254 63	551 560	713 07	129 28%	784	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-Mar-2009	13-Jul-2010	71	938 27	824 310	113 96	13 82%	480	Long-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	13-Jul-2010	88	1 228 41	557 900	670 51	120 18%	783	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-Mar-2009	12-Jul-2010	42	551 50	487 620	63 88	13 10%	479	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-Mar-2009	09-Jul-2010	21	276 75	243 810	32 94	13 51%	476	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	06-Oct-2008	08-Jul-2010	13	565 04	435 360	129 68	29 79%	640	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	20-Mar-2009	08-Jul-2010	50	2 173 23	2 103 500	69 73	3 31%	475	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	08-Oct-2008	08-Jul-2010	29	1 260 47	982 070	278 40	28 35%	638	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	16-Sep-2008	08-Jul-2010	48	637 72	680 480	-42 77	-6 29%	660	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-Mar-2009	08-Jul-2010	6	79 71	69 660	10 05	14 43%	475	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	06-Oct-2008	07-Jul-2010	22	957 72	736 760	220 96	29 99%	639	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	03-Oct-2008	07-Jul-2010	9	391 79	329 230	62 57	19 00%	642	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	03-Oct-2008	07-Jul-2010	25	1 085 71	914 520	171 19	18 72%	642	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	20-Mar-2009	07-Jul-2010	134	867 70	1 031 800	-164 10	-15 90%	474	Long-Term

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WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	16-Mar-2008	07-Jul-2010	26	168 36	177 090	8 73	-4 93%	478	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	07-Jul-2010	29	380 14	551 580	-171 44	-31 08%	777	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	16-Sep-2008	07-Jul-2010	25	327 70	354 420	-26 71	7 54%	659	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	03-Oct-2008	06-Jul-2010	11	484 84	402 390	82 45	20 49%	641	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	02-Oct-2008	06-Jul-2010	14	617 07	511 320	105 75	20 68%	642	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	06-Jul-2010	48	630 76	912 960	-282 20	-30 91%	776	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	02-Oct-2008	02-Jul-2010	12	530 06	438 270	91 79	20 94%	638	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	02-Jul-2010	24	308 03	456 480	-148 45	-32 52%	772	Long-Term
WILKES-DESMOND ED FDN BRK	AMAP	05330F106	AUTONAVI HOLDINGS LIMITED SPONSORED ADR CMN	01-Jul-2010	01-Jul-2010	250	3,232 44	3 125 000	107 44	3 44%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MSFT	594918104	MICROSOFT CORPORATION CMN	21-May-2008	01-Jul-2010	100	2 310 32	2,879 720	-569 40	-19 77%	771	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVDIEN PUBLIC LIMITED COMPAN CMN	15-Dec-2008	01-Jul-2010	9	354 65	310 950	43 70	14 05%	563	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	13-Mar-2009	01-Jul-2010	53	326 89	350 640	-23 75	-6 77%	475	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	16-Mar-2009	01-Jul-2010	14	86 35	95 360	-9 01	-9 45%	472	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	21-May-2008	01-Jul-2010	42	259 05	753 900	-494 85	-65 64%	771	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	13-Mar-2009	01-Jul-2010	51	314 56	339 090	-24 54	-7 24%	475	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	01-Jul-2010	41	521 67	779 820	-258 15	-33 10%	771	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	30-Jun-2010	23	298 94	437 460	-138 52	-31 66%	770	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	30-Sep-2008	30-Jun-2010	32	1 339 89	944 260	395 63	41 90%	638	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	19-Sep-2008	30-Jun-2010	1	41 87	31 970	9 90	30 97%	649	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OEZVY	92336Y107	VERBUND AG SPONSORED ADR CMN	21-May-2008	30-Jun-2010	204	1 255 37	3 661 800	-2 406 43	-65 72%	770	Long-Term
WILKES-DESMOND ED FDN THORNBURG	NVO	670100205	NOVO-NORDISK A/S ADR ADR CMN	21-May-2008	30-Jun-2010	14	1 138 37	949 800	188 57	19 85%	770	Long-Term
WILKES-DESMOND ED FDN BRK	TSLA	88160R101	TESLA MOTORS, INC CMN	29-Jun-2010	29-Jun-2010	125	2 366 20	2 125 000	241 20	11 35%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	18-May-2010	29-Jun-2010	27	441 96	499 840	-57 88	-11 58%	42	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	15-Dec-2008	29-Jun-2010	17	682 40	587 360	95 04	16 18%	561	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKC	900111204	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	21-May-2008	29-Jun-2010	33	434 42	627 660	-193 24	-30 79%	769	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	15-Dec-2008	28-Jun-2010	33	1 381 33	1 140 160	241 16	21 15%	560	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GLW	219350105	CORNING INCORPORATED CMN	18-May-2010	28-Jun-2010	47	811 51	870 090	-58 58	-6 73%	41	Short-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	11-Dec-2008	28-Jun-2010	22	920 88	779 240	141 64	18 18%	564	Long-Term
WILKES-DESMOND ED FDN WESTFIEL		G2554F105	COVIDIEN PUBLIC LIMITED COMPAN CMN	15-Dec-2008	28-Jun-2010	30	1 261 91	1 036 510	225 40	21 75%	560	Long-Term
WILKES-DESMOND ED FDN BRK	RGLD	780287108	ROYAL GOLD, INC CMN	23-Jun-2010	23-Jun-2010	275	13 455 52	13 337 500	118 02	0 88%	0	Short-Term
WILKES-DESMOND FI ADV	3JSBZ4	02209SAF0	ALTRIA GROUP INC 7 125% 06/22/2010	12-Mar-2009	22-Jun-2010	100 000	100 000 00	100 000 000	0 00	0 00%	467	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	23-Apr-2010	21-Jun-2010	18	240 59	258 260	-17 67	-6 84%	59	Short-Term
WILKES-DESMOND ED FDN BRK	BX 100619C00018000	9EDBLJ6L7	CALL/BX(BX:FJ) @ 16 EXP 06/19/2010	05-Mar-2010	19-Jun-2010	35	1 679 97	0 000	1 679 97		106	Short-Term
WILKES-DESMOND ED FDN BRK	MOTR	820107102	MOTRICITY INC CMN	17-Jun-2010	18-Jun-2010	250	2 469 95	2 500 000	-30 05	-1 20%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	23-Apr-2010	19-Jun-2010	20	267 15	286 950	-19 80	-6 90%	56	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	13-Apr-2010	18-Jun-2010	8	106 86	109 270	-2 41	-2 21%	66	Short-Term
WILKES-DESMOND ED FDN BRK	GMR	Y2693R101	GENERAL MARTIME CORPORATION CMN	18-Jun-2010	18-Jun-2010	800	5,343 90	5,400 000	-56 10	-1 04%	0	Short-Term
WILKES-DESMOND ED FDN BRK	ONE	42983D104	HIGHER ONE HOLDINGS INC CMN	17-Jun-2010	17-Jun-2010	500	6,714 88	6,000 000	714 88	11 91%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	13-Apr-2010	17-Jun-2010	42	580 86	573 670	-13 01	-2 27%	66	Short-Term
WILKES-DESMOND ED FDN BRK	BSFT	11133B409	BROADSOFT, INC CMN	16-Jun-2010	16-Jun-2010	300	2,453 95	2,700 000	-246 05	-9 11%	0	Short-Term
WILKES-DESMOND ED FDN BRK	RL	731572103	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	15-Jun-2010	16-Jun-2010	200	15,991 72	16 200 000	-208 28	-1 29%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	16-Jun-2010	39	2,391 46	2,264 940	126 52	5 59%	264	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	16-Jun-2010	10	609 10	581 490	27 60	4 75%	264	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	16-Jun-2010	18	1 103 75	1,046 690	57 06	5 45%	264	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	16-Jun-2010	37	2 253 65	2 159 480	94 17	4 36%	264	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-2009	16-Jun-2010	11	670 00	639 770	30 23	4 73%	264	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	08-Oct-2009	16-Jun-2010	22	1,355 15	1 269 620	85 53	6 74%	251	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	08-Oct-2009	16-Jun-2010	2	122 64	115 420	7 22	6 26%	251	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	09-Oct-2009	16-Jun-2010	21	1,293 55	1 208 010	85 54	7 08%	250	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BSYBY	111013108	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	19-Sep-2008	16-Jun-2010	61	2 532 73	1,950 020	582 71	29 88%	635	Long-Term
WILKES-DESMOND ED FDN BRK	AG43WG36	28264QS47	EKSPOFINANS ASA LNK TO BEARISH EUR VS USD 0% COUPON DUE SEPTEMBER 2011 STRUCTURED NOTE	05-Feb-2010	15-Jun-2010	210,000	225,540 00	210,000 000	15,540 00	7 40%	130	Short-Term
WILKES-DESMOND ED FDN BRK	CBOE	12503M108	CBOE HOLDINGS, INC CMN	15-Jun-2010	15-Jun-2010	400	13,091 77	11 600 000	1 491 77	12 86%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	13-Apr-2010	15-Jun-2010	47	620 07	641 970	-21 90	-3 41%	63	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	13-Apr-2010	15-Jun-2010	46	606 88	634 000	-27 12	-4 28%	63	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	13-Apr-2010	14-Jun-2010	91	1,169 43	1 254 210	-84 78	-6 76%	62	Short-Term
WILKES-DESMOND ED FDN BRK	CNP	15189T107	CENTERPOINT ENERGY INC CMN	09-Jun-2010	10-Jun-2010	200	2 615 95	2 580 000	35 95	1 39%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	12-Apr-2010	10-Jun-2010	44	544 00	603 800	-59 81	-9 91%	59	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	13-Apr-2010	10-Jun-2010	50	623 53	689 130	-65 60	-9 52%	58	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	12-Apr-2010	10-Jun-2010	50	623 53	685 130	-61 60	-8 99%	59	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMAT	038222105	APPLIED MATERIALS INC CMN	12-Apr-2010	10-Jun-2010	44	544 00	602 910	-58 91	-9 77%	59	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-2008	10-Jun-2010	96	1 180 99	608 620	572 37	94 04%	750	Long-Term
WILKES-DESMOND ED FDN BRK	ART	04315B107	ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	04-Jun-2010	04-Jun-2010	300	5,018 91	5 199 000	-180 09	-3 46%	0	Short-Term
WILKES-DESMOND ED FDN BRK	BK	064058100	THE BANK OF NY MELLON CORP CMN	04-Jun-2010	04-Jun-2010	500	13 214 77	13 500 000	-285 23	-2 11%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CVS	126650100	CVS CAREMARK CORPORATION CMN	17-Dec-2009	03-Jun-2010	36	1,256 55	1,122 950	133 56	11 89%	168	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CVS	126650100	CVS CAREMARK CORPORATION CMN	16-Nov-2009	03-Jun-2010	6	209 42	183 630	25 80	14 05%	199	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CVS	126650100	CVS CAREMARK CORPORATION CMN	16-Nov-2009	03-Jun-2010	25	872 60	761 330	111 27	14 62%	199	Short-Term
TOTAL							6,364,987 71	6,388,326 63	-23,338 92			



2010 Form 990-PF fye 5/31/11
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, 2011

CASH, 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
CASH								
U S DOLLAR	114,681.02	1.0000	114,681.02		114,681.02			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	907,287.87	1.0000	907,287.87	1.0000	907,287.87	0.00	0.1078	978.04
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			1,021,968.89		1,021,968.89			978.04

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
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
CITIGROUP INC 5.0% 09/15/2014 USD S&P A- /Moody's Baa1	100,000.00	106.2190	106,219.00	97.5691	97,569.06	8,649.94	5.9174	5,000.00
			1,055.56	94.64	94,639.00	11,580.00 ¹¹		
ZIONS BANCORPORATION 7.75% 09/23/2014 SR LIEN S&P	100,000.00	109.9500	109,950.00	95.8304	95,830.44	14,119.56	10.4249	7,750.00
BBB-			1,463.89	92.95	92,945.11	17,004.89 ¹¹		
TOTAL CORPORATE BONDS	200,000.00		216,169.00		193,399.50	22,769.50	8.2100	12,750.00
			2,519.45		187,584.11	28,584.89		
NON-USD DENOMINATED GOVERNMENT AND GOVERNMENT AGENCY BONDS								
INTER-AMERICAN DEVELOPMENT BAN 9.0% 08/28/2012 S&P	260,000.00	63.5732	165,290.42	53.8788	140,085.00	25,205.42	8.8864	14,806.55
AAA			11,196.18					

TOTAL 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
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	39,300.853	7.4500	292,791.35	6.2879	247,118.59	45,672.76		22,440.79
						91,612.20		

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

¹⁴This 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).



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

Period Ended May 31, 2011

FIXED INCOME (Continued)

	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
OTHER FIXED INCOME								
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND CLASS A	99,697,463	10.1000	1,006,944.38	10.0999	1,006,933.77	10.61 6,944.37		24,027.09
CORPORATE BONDS								
INTERNATIONAL LSE FIN CORP 4.75% 01/13/2012 SR LIEN S&P BBB- /Moody's B1	100,000.00	101.5000	101,500.00	95.6241	95,624.10	5,875.90	13.1092	4,750.00
REGIONS FINANCIAL CORPORATION 6.375000.05/15/2012 S&P BB /Moody's B1	100,000.00	102.8750	102,875.00	99.3583	99,358.26	3,516.74	7.1025	6,375.00
SLM CORPORATION MTN 5.125% 08/27/2012 SR LIEN S&P BBB- /Moody's Ba1	100,000.00	103.5180	103,518.00	89.7423	89,742.26	13,775.74	16.0484	5,125.00
AMERICAN GENERAL FIN CORP MTN MTN 5.375% 10/01/2012 S&P B /Moody's B3	100,000.00	100.5000	100,500.00	92.5909	92,590.91	7,909.09	11.9742	5,375.00
SLM CORPORATION MTN 5.375% 05/15/2014 USD SR LIEN S&P BBB- /Moody's Ba1	100,000.00	104.7950	104,795.00	93.0172	93,017.24	11,777.76	8.1666	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	104.7500	209,500.00	99.6333	199,266.64	10,233.36	13.8017	27,000.00
FORD MOTOR CREDIT COMPANY LLC 7.0% 04/15/2015 S&P BB- /Moody's Ba2	200,000.00	109.2400	218,480.00	99.5000	199,000.00	19,480.00	7.1195	14,000.00
ICAHN ENTERPRISES LP 7.75% 01/15/2016 Next Call Dt 01 15.13 S&P BBB- /Moody's Ba3	200,000.00	102.7500	205,500.00	99.2500	198,500.00	7,000.00	7.9206	15,500.00
TOTAL CORPORATE BONDS			5,855.56 1,146,668.00 15,671.52		1,067,099.41 1,029,051.86	79,588.59 117,616.14	10.3398	83,500.00

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

Portfolio No XXX-XX613-1

Page 8 of 19





THE WILKES-DESMOND EDUCATION FOUNDATION

Holdings (Continued)

Period Ended May 31, 2011

FIXED INCOME (Continued)

	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
OTHER FIXED INCOME								
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL A	29,343,880	9.9100	290,797.85	9.2072	270,176.01	20,621.84 40,797.87		18,398.61
TOTAL OTHER FIXED INCOME			2,737,201.58		2,591,327.78	145,873.80	10.3398	148,366.49
			15,671.52		2,553,280.23	183,921.35		
TOTAL FIXED INCOME			3,118,661.00		2,924,812.28	193,848.72	9.8814	175,923.04
			29,387.15		2,880,949.34	237,711.66		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	65.00	140.7300	9,147.45	173.8100	11,297.65	(2,150.20)	0.9948	91.00
			22.75					
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND	4,544,120	14.1400	64,253.86	15.4842	70,361.86	(6,108.00) (746.14)	1.1810	758.87
EQUITY OPTIONS/WARRANTS								
CALL/HEK @ 5 EXP 09/17/2011 (HEK 110917C00005000)	50.00	1.1500	5,750.00	1.6950	8,475.00	(2,725.00)		
WTS/HECKMANN CORPORATION 6 0000 EXP 11/09/2011 (HEKWS)	15,000.00	0.5600	8,400.00	0.8989	13,483.50	(5,083.50)		
TOTAL EQUITY OPTIONS/WARRANTS			14,150.00		21,958.50	(7,808.50)		



Period Ended May 31, 2011

Portfolio No XXX-XX613-1

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

Period Ended May 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A (GIRAX)	7,840 088	6 5800	51,587 78	9 4509	74,096 21	(22,508 43) (13,412 22)	6 4286	3,316 36
TOTAL NON-US EQUITY			407,978.38		460,621.21	(52,642.83)	2.4862	5,868.86
TOTAL PUBLIC EQUITY			565,206.69		648,751.22	(83,544.53)	2.0434	7,747.13
			22.75					

ALTERNATIVE INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
COMMODITIES								
OTHER COMMODITIES								
	750 00	50 2920	37,719 00	36 0000	27,000 00	10,719 00		
OTHER ALTERNATIVE INVESTMENTS								
GS CREDIT STRATEGIES FUND ¹²								
	47,010 927	10 7200	503,957 14	10 5863	497,673 23	6,283 91 53,957 14	5 1399	25,903 02
TOTAL ALTERNATIVE INVESTMENTS			Market Value 541,676.14		Adjusted Cost / Original Cost 524,673.23	Unrealized Gain (Loss) 17,002.91		Estimated Annual Income 25,903.02
OTHER INVESTMENTS								

MISCELLANEOUS

DEUTSCHE BANK LONG USD FUTURES INDEX FUND (POWERSHARES)								
POWERSHARES DB US DOLLAR IDX BULLISH FUND-ETF (UIIP)	3,000 00	21 3390	64,017 00	23 6200	70,860 00	(6,843 00)		

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



Statement Detail

THE WILKES-DESMOND EDUCATION FOUNDATION

Holdings (Continued)

Period Ended May 31, 2011

OTHER INVESTMENTS (Continued)

	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								
OTHER CURRENCIES								
PROSHARES TRUST II ULTRASHORT EURO PROSHARES ETF (EUO)	500.00	17.1100	8,555.00	22.3900	11,195.00	(2,640.00)		
TOTAL MISCELLANEOUS			72,572.00		82,055.00	(9,483.00)		
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			5,349,494.62		5,202,260.62	117,824.10		210,551.23
					5,158,397.68	161,687.04		

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.

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

Portfolio No XXX-XX613-1

Page 12 of 19





2010 Form 990-PF fy 5/31/11
EIN: 65-0961676
Page 2, Part II, Line 10 – Investments –
Statement #3 Goldman Westfield

Statement Detail
WILKES-DESMOND ED FDN WESTFIELD: LCG
Holdings

Period Ended May 31, 2011

PUBLIC EQUITY

US EQUITY

WESTFIELD LARGE CAP GROWTH	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	2,381 91	1 0000	2,381 91		2,381 91			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	1,180 52	1 0000	1,180 52	1 0000	1,180 52			1 07
AETNA INC CMN (AET)	404 00	43 6800	17,646 72	31 6012	12,766 89	4,879 83	1 3736	242 40
AMAZON COM INC CMN (AMZN)	65 00	196 6900	12,784 85	107 3390	6,977 03	5,807 82		
APPLE, INC CMN (AAPL)	78 00	347 8300	27,130 74	136 5379	10,649 96	16,480 78		
ARCHER DANIELS MIDLAND CO CMN (ADM)	331 00	32 4100	10,727 71	34 1339	11,298 32	(570 61)	1 9747	211 84
BOEING COMPANY CMN (BA)	123 00	78 0300	9,597 69	68 8124	8,463 92	1,133 77	2 1530	206 64
BORGWARNER INC CMN (BWA)	155 00	72 5100	11,239 05	46 5230	7,211 07	4,027 98		
CELGENE CORPORATION CMN (CELG)	274 00	60 9100	16,689 34	53 6069	14,688 29	2,001 05		
CISCO SYSTEMS, INC CMN (CSCO)	1,124 00	16 8000	18,883 20	20 9240	23,518 53	(4,635 33)	1 4286	269 76
CITRIX SYSTEMS INC CMN (CTXS)	111 00	87 6200	9,725 82	72 1685	8,010 70	1,715 12		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	493 00	25 2400	12,443 32	22 2242	10,956 52	1,486 80	1 7829	221 85
CONSOL ENERGY INC CMN (CNX)	228 00	51 2700	11,689 56	42 6883	9,732 93	1,956 63	0 7802	91 20
DANAHER CORPORATION CMN (DHR)	221 00	54 5300	12,051 13	53 2296	11,763 75	287 38	0 1467	17 68
DOW CHEMICAL CO CMN (DOW)	295 00	36 1300	10,658 35	40 5733	11,969 12	(1,310 77)	2 7678	295 00
EMC CORPORATION MASS CMN (EMC)	447 00	28 4700	12,726 09	20 0249	8,951 14	3,774 95		
EMERSON ELECTRIC CO CMN (EMR)	259 00	54 5500	14,128 45	38 4326	9,954 03	4,174 42	2 5298	357 42
FEDEX CORP CMN (FDX)	171 00	93 6400	16,012 44	83 4364	14,267 62	1,744 82	0 5126	82 08
FORD MOTOR COMPANY CMN (F)	772 00	14 9200	11,518 24	15 7504	12,159 31	(641 07)		

¹⁴This 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 XXX-XX607-3

Page 6 of 17





Statement Detail

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

Period Ended May 31, 2011

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								
FREPORT-MCMORAN COPPER & GOLD CMN (FCX)	231 00	51 6400	11,928 84 119 50	50 4560	11,555 34	273 50	1 9365	231 00
GENERAL ELECTRIC CO CMN (GE)	908 00	19 6400	17,833 12	17 8757	16,231 18	1,601 94	3 0550	544 80
GENERAL MILLS INC CMN (GIS)	302 00	39 7700	12,010 54	37 8729	11,437 63	572 91	2 8162	338 24
GILEAD SCIENCES CMN (GILD)	245 00	41 7400	10,226 30	34 4824	8,450 63	1,775 67		
GOODRICH CORPORATION CMN (GR)	128 00	87 2900	11,173 12 37 12	52 2813	6,692 00	4,481 12	1 3289	148 48
GOOGLE, INC CMN CLASS A (GOOG)	32 00	529 0200	16,928 64	456 7866	14,617 17	2,311 47		
HALLIBURTON COMPANY CMN (HAL)	243 00	50 1500	12,186 45 21 87	26 5763	6,458 03	5,728 42	0 7178	87 48
HCA HOLDINGS, INC CMN (HCA)	356 00	34 8900	12,420 84	31 7217	11,292 91	1,127 93		
HONEYWELL INTL INC CMN (HON)	246 00	59 5500	14,649 30 81 80	40 1746	9,882 94	4,766 36	2 2334	327 18
ILLUMINA INC CMN (ILMN)	135 00	72 0800	9,730 80	39 4604	5,327 15	4,403 65	1 7759	
INTL BUSINESS MACHINES CORP CMN (IBM)	0 00	188 9300	0 00 41 25					
MASTERCARD INCORPORATED CMN CLASS A (MA)	41 00	287 0500	11,769 05	284 3349	11,657 73	111 32	0 2090	24 60
METLIFE, INC CMN (MET)	202 00	44 1000	8,908 20	45 1384	9,117 96	(209 76)	1 6780	149 48
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	152 00	72 5800	11,032 16	50 0340	7,605 16	3,427 00	0 6062	66 88
OCCIDENTAL PETROLEUM CORP CMN (OXY)	103 00	107 8500	11,108 55	87 4591	9,008 29	2,100 26	1 7061	189 52
ORACLE CORPORATION CMN (ORCL)	502 00	34 2200	17,178 44	22 2178	11,153 32	6,025 12	0 7013	120 48
PEABODY ENERGY CORPORATION CMN (BTU)	195 00	61 3600	11,965 20	60 9714	11,889 42	75 78	0 5541	66 30
PRICELINE COM INC CMN (PCLN)	20 00	515 1900	10,303 80	412 5094	8,250 19	2,053 61		
QUALCOMM INC CMN (QCOM)	254 00	58 5900	14,881 86 54 61	44 3454	11,263 98	3,617 88	1 4678	218 44
SCHLUMBERGER LTD CMN (SLB)	100 00	85 7200	8,572 00 25 00	79 3257	7,932 57	639 43	1 1666	100 00
THE BANK OF NY MELLON CORP CMN (BK)	472 00	28 1100	13,267 92	28 4687	13,437 24	(169 32)	1 8499	245 44
THE HERSHEY COMPANY CMN (HSY)	201 00	55 7300	11,201 73 69 35	53 7265	10,799 03	402 70	2 4762	277 38



Statement Detail

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

Period Ended May 31, 2011

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									
UNITED TECHNOLOGIES CORP CMN (UTX)		138.00	87.7700	12,112.26 66.24	70.3547	9,708.95	2,403.31	2.1875	264.96
VALERO ENERGY CORPORATION CMN (VLO)		396.00	27.5000	10,890.00 19.80	25.3167	10,025.40	864.60	0.7273	79.20
VIACOM INC CMN CLASS B (VIAB)		239.00	50.4100	12,047.99	25.3475	6,058.06	5,989.93	1.9837	239.00
WALT DISNEY COMPANY (THE) CMN (DIS)		356.00	41.6300	14,820.28	32.0805	11,420.67	3,399.61	0.9608	142.40
WEATHERFORD INTERNATIONAL LTD CMN (WFT)		569.00	19.7700	11,249.13	17.1869	9,779.34	1,469.79		
YAHOO INC CMN (YHOO)		483.00	16.5500	7,993.65	18.4256	8,899.57	(905.92)		
SUNCOR ENERGY INC CMN (SU)		359.00	41.9000	15,042.10	32.6765	11,730.86	3,311.24	1.1021	165.78
TYCO INTERNATIONAL LTD CMN (TYC)		115.00	49.3500	5,675.25	49.9310	5,742.07	(66.82)	2.0263	115.00
WARNER CHILCOTT PLC CMN (WCRX)		463.00	24.1100	11,162.93	26.0836	12,076.72	(913.79)		
TOTAL WESTFIELD LARGE CAP GROWTH				599,485.58 730.52		496,503.07	102,982.51	1.5148	6,138.98

TOTAL PORTFOLIO		Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
		600,216.10	496,503.07	102,982.51	6,138.98

UFC (2,522,42)
SEC 442,940.64

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

Portfolio No XXX-XX607-3

Page 8 of 17



WILKES-DESMOND ED FD THORNBURG NON-US EQ
Holdings

Period Ended May 31, 2011

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	1,130 76	1 0000	1,130 76		23,439 30 1,130 76			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	22,308 54	1 0000	22,308 54	1 0000	22,308 54		0 1067	23 81
CARNIVAL CORPORATION CMN (CCL)	415 00	38 8100	16,106 15 103 75	32 7270	13,581 71	2,524 44	2 5767	415 00
SCHLUMBERGER LTD CMN (SLB)	181 00	85 7200	15,515 32 45 25	58 0483	10,506 74	5,008 58	1 1666	181 00
ADIDAS AG ADR CMN (ADDYY)	174 00	37 6580	6,552 49	37 4084	6,509 06	43 43	1 0603	69 48
ARCELORMITTAL CMN (MT)	311 00	33 4500	10,402 95 49 56	35 6964	11,101 57	(698 62)	1 9058	198 26
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	224 00	28 5500	6,395 20	4 4800	1,003 52	5,391 68	0 4309	27 55
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	821 00	13 8700	11,387 27	13 7780	11,311 71	75 56	1 7721	201 79
BG GROUP PLC SPON ADR CMN (BRGY)	113 00	115 7520	13,079 98	84 7079	9,571 99	3,507 99	0 9330	122 04
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	439 00	38 9730	17,109 15	33 4631	14,690 30	2,418 85	2 8113	480 99
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	199 00	78 2800	15,577 72	51 1187	10,172 62	5,405 10	1 7437	271 64
CANADIAN NATURAL RESOURCES CMN (CND)	176 00	43 6100	7,675 36	29 7160	5,230 01	2,445 35	0 8536	65 52
CANON INC ADR CMN (CAJ)	293 00	47 9800	14,058 14	39 9588	11,707 93	2,350 21	2 7536	387 11
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (CMHHY)	255 00	43 5230	11,098 37	33 8306	8,626 80	2,471 57	2 8848	320 17
CNOOC LTD SPONSORED ADR CMN (CEO)	56 00	250 5800	14,032 48 179 64	141 7313	7,936 95	6,095 53	2 1234	297 96
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	276 00	43 1200	11,901 12	45 8487	12,654 24	(753 12)	3 4304	408 26

¹⁴This 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 XXX-XX605-7

Page 6 of 20



Statement Detail
WILKES-DESMOND ED FD THORNBURG NON-US EQ
Holdings (Continued)

Period Ended May 31, 2011

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								
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	101.00	84.9770	8,582.68	54.9088	5,545.59	3,037.09	0.5101	43.78
EMBRAER SA ADR CMN (ERJ)	325.00	32.2900	10,494.25	28.3001	9,197.52	1,296.73		
FANUC LIMITED UNSPONSORED ADR CMN (FANUY)	453.00	25.6750	11,630.78	12.2699	5,558.28	6,072.49	0.8487	98.72
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	936.00	8.2780	7,748.21	6.0386	5,652.13	2,096.08	1.3743	106.48
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	203.00	72.3000	14,676.90	39.9396	8,107.75	6,569.15	0.9026	132.47
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	714.00	14.7500	10,531.50	24.3742	17,403.21	(6,871.71)	1.8617	175.00
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPY)	335.00	20.8290	6,977.72	13.4593	4,508.88	2,468.84	2.0371	142.14
HENNES & MAURITZ AB ADR CMN (HNNMY)	2,110.00	7.4180	15,651.98	5.0067	10,564.14	5,087.84	3.1842	498.38
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	437.00	22.4110	9,793.61	8.3429	3,645.85	6,147.76	2.1825	213.74
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	712.00	16.7660	11,937.39	13.4825	9,599.54	2,337.85	2.7208	324.79
KDDI CORP UNSPONSORED ADR CMN (KDDY)	92.00	71.6400	6,590.88	68.5477	6,306.39	284.49	1.8760	123.64
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,558.00	9.4510	14,724.66	5.2735	8,216.06	6,508.60	2.1501	316.59
			231.47					
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	444.00	29.9360	13,291.58	16.3935	7,278.73	6,012.85	1.2814	170.32
			92.66					
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	589.00	12.6700	7,209.23	18.2729	10,397.29	(3,188.06)		
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	558.00	34.7610	19,396.64	13.5818	7,578.63	11,818.01	1.2631	245.00
			149.45					
MAN GROUP PLC UNSPONSORED ADR CMN (MNGPY)	1,534.00	4.2290	6,487.29	3.6306	5,569.36	917.93	7.6774	498.06
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,941.00	4.5700	8,870.37	6.0891	11,818.87	(2,948.50)	2.7807	246.66
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	224.00	64.1930	14,379.23	44.4281	9,951.89	4,427.34	2.7520	395.72
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	89.00	115.8200	10,307.98	77.4640	6,894.30	3,413.68		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	264.00	64.5200	17,033.28	48.8581	12,898.55	4,134.73	3.1081	529.41
NOVO-NORDISK A/S ADR ADR CMN (NVO)	122.00	126.0100	15,373.22	58.4190	7,127.12	8,246.10	1.0776	165.66
POTASH CORP OF SASKATCHEWAN INC (POT)	203.00	56.6000	11,489.80	36.4597	7,401.31	4,088.49	0.4947	56.84
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	351.00	27.4580	9,637.76	21.9063	7,689.12	1,948.64	1.0789	103.98

WILKES-DESMOND ED FD THORNBURG NON-US EQ
Holdings (Continued)

Period Ended May 31, 2011

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
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	1,471 00	11 3140	16,642 89 252 96	8 9545	13,172 10	3,470 79	2 9609	492 79
SABMILLER PLC SPONSORED ADR (SBMRY)	232 00	37 0260	8,590 03	20 9775	4,866 78	3,723 25	1 8213	156 45
SAP AG (SPON ADR) (SAP)	291 00	62 1700	18,091 47 176 29	43 1044	12,543 37	5,548 10	1 6495	298 42
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	89 00	133 8500	11,912 65	122 6096	10,912 25	1,000 40	2 0141	239 93
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	546 00	24 3300	13,284 18	23 4956	12,828 62	455 56	6 5487	869 95
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	364 00	28 7750	10,474 10 22 08	20 7658	7,558 76	2,915 34	0 2108	22 08
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	806 00	20 6920	16,677 75	19 7793	15,942 10	735 65	3 1795	530 27
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	372 00	50 9000	18,934 80 74 92	45 8440	17,053 96	1,880 84	1 4867	281 51
TOYOTA MOTOR CORPORATION SPON ADR (TM)	185 00	83 2900	15,408 65 126 92	85 8474	15,881 78	(473 13)	1 3489	207 84
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	2,131 00	4 4560	9,495 74	4 4691	9,523 69	(27 95)	1 4743	139 99
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	352 00	30 3260	10,674 75	11 2285	3,952 43	6,722 32	1 0843	115 75
YANDEX N V CMN (YNDX)	44 00	33 4500	1,471 80	34 4355	1,515 16	(43 36)		
YOUKU COM INC SPONSORED ADR CMN SERIES (YOKU)	70 00	42 2700	2,958 90	45 9377	3,215 64	(256 74)		
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	506 00	22 8300	11,551 98 2 56	17 7906	9,002 02	2,549 96	0 3778	43 65





Period Ended May 31, 2011

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							
237 00	35 4800	8,408 76	21 6739	5,136 72	3,272 04	1 3926	117 10
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (VLKPY)							
		631,726 39		490,060 34	141,666 04	1 9349	11,573 69
TOTAL THORNBURG NON-US EQUITY							
		1,507 51					
TOTAL PORTFOLIO							
		Market Value 633,233.90	Adjusted Cost / * Original Cost 490,060.34	Unrealized Gain (Loss) 141,666.04			Estimated Annual Income 11,573.69

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



2010 Form 990-PF fye 5/31/11
EIN: 65-0961676
Page 2, Part II, Line 10 – Investments –
Statement #5 Goldman Diamond Hill

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

Period Ended May 31, 2011

PUBLIC EQUITY

US EQUITY

DIAMOND HILL LARGE CAP VALUE	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) (*BDANOW) ¹⁴	19,490.25	1.0000	19,490.25	1.0000	19,490.25		0.1090	21.24
3M COMPANY CMN (MMM)	185.00	94.3800	17,460.30 101.75	81.2081	15,023.50	2,436.80	2.3310	407.00
ABBOTT LABORATORIES CMN (ABT)	470.00	52.2500	24,557.50	50.7006	23,829.30	728.20	3.6746	902.40
AIR PRODUCTS & CHEMICALS INC CMN (APD)	179.00	95.0900	17,021.11	69.5084	12,442.01	4,579.10	2.4398	415.28
AMGEN INC CMN (AMGN)	187.00	60.5400	11,320.98	58.4122	10,923.09	397.89		
ANADARKO PETROLEUM CORP CMN (APC)	428.00	79.5200	34,034.56	53.7826	23,018.97	11,015.59	0.4527	154.08
APACHE CORP CMN (APA)	178.00	124.6000	22,178.80	80.2595	14,286.19	7,892.61	0.4815	106.80
ASSURANT, INC CMN (AIZ)	210.00	36.9900	7,767.90 37.80	37.4014	7,854.29	(86.39)	1.9465	151.20
BAXTER INTERNATIONAL INC CMN (BAX)	251.00	59.5200	14,939.52	50.2462	12,611.80	2,327.72	2.0833	311.24
CHUBB CORP CMN (CB)	137.00	65.5900	8,985.83	54.2506	7,432.33	1,553.50	2.3784	213.72
CISCO SYSTEMS, INC CMN (CSCO)	497.00	16.8000	8,349.60	19.2141	9,549.39	(1,199.79)	1.4286	119.28
CONAGRA INC CMN (CAG)	669.00	25.4300	17,012.67 153.87	20.7429	13,876.99	3,135.68	3.6178	615.48
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	399.00	84.0700	33,543.93	94.6107	37,749.66	(4,205.73)	0.8088	271.32
DOVER CORPORATION CMN (DOV)	287.00	67.2300	19,295.01 78.93	43.1718	12,390.32	6,904.69	1.6362	315.70
EOG RESOURCES INC CMN (EOG)	199.00	109.1400	21,718.86	101.9955	20,297.11	1,421.75	0.5864	127.36
EXXON MOBIL CORPORATION CMN (XOM)	252.00	83.4700	21,034.44 118.44	60.2626	15,186.18	5,848.26	2.2523	473.76
FLUOR CORPORATION CMN (FLR)	59.00	68.9300	4,066.87	42.9175	2,532.13	1,534.74	0.7254	29.50

¹⁴This 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 XXX-XX606-5

Page 6 of 15



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

Period Ended May 31, 2011

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								
GENERAL MILLS INC CMN (GIS)	416 00	39 7700	16,544 32	28 4492	11,834 85	4,709 47	2 8162	465 92
ILLINOIS TOOL WORKS CMN (ITW)	347 00	57 3200	19,890 04	48 0495	16,673 17	3,216 87	2 3726	471 92
INTL BUSINESS MACHINES CORP CMN (IBM)	105 00	168 9300	17,737 65	163 6638	17,184 70	552 95	1 7759	315 00
			78 75					
JOHNSON & JOHNSON CMN (JNJ)	302 00	67 2900	20,321 58	63 5821	19,201 80	1,119 78	3 3883	688 56
			172 14					
JPMORGAN CHASE & CO CMN (JPM)	503 00	43 2400	21,749 72	43 6059	21,933 77	(184 05)	2 3127	503 00
KIMBERLY CLARK CORP CMN (KMB)	163 00	68 3000	11,132 90	57 9799	9,450 72	1,682 18	4 0996	456 40
LINEAR TECHNOLOGY CORP CMN (LLTC)	238 00	34 5900	8,232 42	31 3375	7,458 33	774 09	2 7754	228 48
			57 12					
MARSH & MCLENNAN CO INC CMN (MMC)	480 00	30 6700	14,721 60	21 1376	10,146 07	4,575 53	2 8693	422 40
MATTEL, INC CMN (MAT)	162 00	26 3950	4,275 99	26 4544	4,285 61	(9 62)	3 4855	149 04
			37 26					
MC DONALDS CORP CMN (MCD)	195 00	81 5400	15,900 30	58 7939	11,464 82	4,435 48	2 9924	475 80
			118 95					
MEDTRONIC INC CMN (MDT)	632 00	40 7000	25,722 40	40 2584	25,443 32	279 08	2 2113	568 80
MERCK & CO, INC CMN (MRK)	595 00	36 7500	21,866 25	34 3427	20,433 92	1,432 33	4 1361	904 40
MICROSOFT CORPORATION CMN (MSFT)	903 00	25 0100	22,584 03	26 0563	23,528 87	(944 84)	2 5590	577 92
			115 36					
OCCIDENTAL PETROLEUM CORP CMN (OXY)	412 00	107 8500	44,434 20	77 8558	32,076 60	12,357 60	1 7061	758 08
PARKER-HANNIFIN CORP CMN (PH)	212 00	88 8500	18,836 20	53 8061	11,406 89	7,429 31	1 6657	313 76
			78 44					
PEPSICO INC CMN (PEP)	360 00	71 1200	25,603 20	54 2176	19,518 32	6,084 88	2 8965	741 60
PFIZER INC CMN (PFE)	1,368 00	21 4500	29,343 60	17 2302	23,653 04	5,690 56	3 7296	1,094 40
			273 60					
PNC FINANCIAL SERVICES GROUP CMN (PNC)	338 00	62 4200	21,097 96	59 0402	19,955 58	1,142 38	2 2429	473 20
PPG INDUSTRIES INC CMN (PPG)	97 00	88 7000	8,603 90	88 5958	8,593 79	10 11	2 5705	221 16
			55 29					
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	369 00	67 0000	24,723 00	48 1944	17,783 74	6,939 26	3 1343	774 90
PRUDENTIAL FINANCIAL INC CMN (PRU)	246 00	63 7800	15,689 88	47 4690	11,677 37	4,012 51	1 8031	282 90



Statement Detail

WILKES-DESMOND ED FDN DIAMOND HILL: LCV

Holdings (Continued)

Period Ended May 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	237 00	58 4200	13,845 54	54 1669	12,837 56	1,007 98	0 6847	94 80
RAYTHEON CO CMN (RTN)	219 00	50 3800	11,033 22	47 4927	10,400 90	632 32	3 4141	376 88
SYSCO CORPORATION CMN (SYV)	475 00	32 2100	15,299 75	30 2884	14,386 99	912 76	3 2288	494 00
THE BANK OF NY MELLON CORP CMN (BK)	359 00	28 1100	10,091 49	38 6626	13,879 87	(3,788 38)	1 8499	186 68
THE TRAVELERS COMPANIES, INC CMN (TRV)	380 00	62 0800	23,590 40	42 9022	16,302 84	7,287 56	2 6418	623 20
U S BANCORP CMN (USB)	603 00	25 6000	15,436 80	28 1579	16,979 20	(1,542 40)	1 9531	301 50
UNITED TECHNOLOGIES CORP CMN (UTX)	356 00	87 7700	31,246 12	56 2460	20,023 57	11,222 55	2 1875	683 52
			170 88					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	356 00	48 9500	17,426 20	21 4415	7,633 18	9,793 02	1 3279	231 40
WAL MART STORES INC CMN (WMT)	281 00	55 2200	15,516 82	49 5512	13,923 90	1,592 92	2 6440	410 26
			102 57					
WELLS FARGO & CO (NEW) CMN (WFC)	558 00	28 3700	15,830 46	23 9486	13,363 33	2,467 13	1 6919	267 84
			66 96					
TOTAL DIAMOND HILL LARGE CAP VALUE			881,106 07		741,930 13	139,175 94	2 2066	19,192 88
			1,818 11					
TOTAL PORTFOLIO								
			882,924 18		741,930 13	139,175 94		19,192 88

(1 + 6 - (19,496.25))
Dec. 7, 2012, 439.58

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

Portfolio No XXX-XX606-5

Page 8 of 15



Reporting Period May 1 - 31, 2011

MONTHLY STATEMENT

2010 Form 990-PF fye 5/31/11

EIN: 65-0961676

Page 2, Part II, Line 10 – Investments -
Statement #6 TD Ameritrade

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value	
TD AMERITRADE CASH	\$71,961.91	
TOTAL CASH & CASH ALTERNATIVES	\$71,961.91	

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FIRST TRUST BICK INDEX FUND	BICK	10/4/10	666	\$32.94	\$21,938.04	\$21,558.35	\$379.69
ISHARES MSCI HONG KONG	EWI	2/1/11	1,444	19.45	28,085.80	28,160.22	(74.42)
PIMCO 15+ YEAR US TIPS INDEX FUND	LTPZ	10/4/10	475	55.78	26,495.50	26,810.19	(314.69)
POWERSHARES QQQ	QQQ	2/1/11	792	58.36	46,221.12	45,136.40	1,084.72
POWERSHARES DB COMM IND FD ETF	DBC	2/2/10	664	30.25	20,086.00	15,742.91	4,343.09
SPDR GOLD TR GOLD SHS ETF	GLD	1/29/10	415	149.64	62,100.60	46,941.31	15,159.29
SPDR TR S&P 500 ETF TRUST	SPY	2/1/11	215	134.90	29,003.50	28,106.82	896.68
VANGUARD REIT ETF INDEX	VNQ	9/15/10	1,022	62.68	64,058.96	53,863.60	10,195.36
VANGUARD TOTAL STOCK MARKET ETF	VTI	1/29/10	1,634	69.95	114,298.30	89,525.60	24,772.70
VANGUARD FUNDS INTL EQUITY INDEX	VEU	1/29/10	466	50.36	23,467.76	19,439.21	4,028.55
VANGUARD SPECIALIZED PORTFOL DIVIDEND APPRECIATION ETF	VIG	2/2/10	830	56.72	47,077.60	42,548.96	4,528.64

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2011

Account 912-046288
WILKES DESMOND EDUCATIONAL FOUNDATION
UA 03/06/1986
DAVID BEUTTENMULLER TR
TRUST

HOLDINGS DETAIL *(continued)*

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
WISDOMETREE ASIAN LOCAL DEBT FUND ETF	ALD	3/17/11	335	51.96	17,406.60	16,759.68	646.92
WISDOMETREE EMRG MKTS DEBT TR ELD	ELD	8/9/10	307	53.42	16,399.94	15,359.54	1,040.40
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$516,639.72	\$449,952.79	\$66,686.93
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					516,639.72		

TOTAL HOLDINGS

\$588,601.63 \$449,952.79 \$66,686.93

TOTAL ACCOUNT VALUE

\$588,601.63

Total basis

521,914.70