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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

2011

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 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

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) \$ 6,834,798

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.	327,695	327,695		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-49,643			
	b Gross sales price for all assets on line 6a 8,344,866				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	300			
	12 Total. Add lines 1 through 11	278,352	327,695		
	13 Compensation of officers, directors, trustees, etc	113,650			113,650
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,330			5,330
	b Accounting fees (attach schedule).	23,500			23,500
	c Other professional fees (attach schedule)	30,566	30,566		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,353			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,882			2,882
	21 Travel, conferences, and meetings	667			667
	22 Printing and publications	74			74
	23 Other expenses (attach schedule).	35,005			35,005
	24 Total operating and administrative expenses. Add lines 13 through 23	218,027	30,566		181,108
	25 Contributions, gifts, grants paid	405,906			405,906
	26 Total expenses and disbursements. Add lines 24 and 25	623,933	30,566		587,014
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-345,581			
	b Net investment income (if negative, enter -0-)		297,129		
	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)	4,545,282	5,200,192
	c	Investments—corporate bonds (attach schedule).	2,880,949	1,880,458
	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) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,426,231	7,080,650
	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	-1,427,808	-1,773,389
	30	Total net assets or fund balances (see page 17 of the instructions)	7,426,231	7,080,650
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,426,231	7,080,650

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	7,426,231
2	Enter amount from Part I, line 27a	2	-345,581
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,080,650
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	7,080,650

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-49,643
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))
2010	402,668	7,730,542	0 05209
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
2	Total of line 1, column (d).		2 0 27695
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 05539
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 7,281,781
5	Multiply line 4 by line 3.		5 403,338
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,971
7	Add lines 5 and 6.		7 406,309
8	Enter qualifying distributions from Part XII, line 4.		8 587,014
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)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,971
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,971
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,971
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,229
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 3,229	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address  www.desmondfoundation.org				
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 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
See 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</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 2011?	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.	5b		No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS, FL 33410	Founder-decd 0 00	0		
David Beuttenmuller c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS, FL 33410	Trustee 45 00	113,650		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,392,671
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	7,392,671
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	7,392,671
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	110,890
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,281,781
6	Minimum investment return. Enter 5% of line 5.	6	364,089

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	364,089
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,971
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,971
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	361,118
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	361,118
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	361,118

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	587,014
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	587,014
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	2,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	584,043
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				361,118
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			100,519	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 587,014				
a	Applied to 2010, but not more than line 2a			100,519	
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 2011 distributable amount.				361,118
e	Remaining amount distributed out of corpus	125,377			
5	Excess distributions carryover applied to 2011 (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	125,377			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	125,377			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . . 125,377				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	405,906
Total  3a				405,906
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	327,695	
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	-49,643	
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	300	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				278,352	
13	Total. Add line 12, columns (b), (d), and (e).					278,352

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

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

[illegible]

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

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

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				
	*****			2012-10-12	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ Janet E Cole CPA		Date	Check if self-employed ▶ ☒
		Firm's name ▶ Janet E Cole CPA PA		Firm's EIN ▶	
Firm's address ▶ 2211 South Flagler Drive		Phone no (561) 655-7807			
Firm's address ▶ West Palm Beach, FL 334018007					

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 65-0961676
Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	23,500	0	0	23,500

**TY 2011 Investments Corporate
Bonds Schedule**

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 11000144

Software Version: 2011v1.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STMT #1 BROKERAGE - CORPORATE BONDS	1,880,458	1,952,284

**TY 2011 Investments Corporate
Stock Schedule****Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 11000144**Software Version:** 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STMT #2 - TD AMERITRADE	553,162	571,036
STMT #1 BROKERAGE - STOCKS	4,596,689	4,261,137
MONEY MARKET FUNDS - GOLDMAN PAYMENT SVC	48,809	48,809
MONEY MARKET FUNDS - GOLDMAN CHECKING	1,532	1,532

TY 2011 Legal Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	5,330	0	0	5,330

TY 2011 Other Expenses Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	25,940			25,940
OFFICE EXPENSE	2,744			2,744
INVESTMENT PUBLICATIONS	6,321			6,321

TY 2011 Other Income Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YR GRANTS RETURNED	300		

TY 2011 Other Professional Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	30,566	30,566	0	0

TY 2011 Taxes Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 FORM 990-PF ESTIMATED TAX	6,200			
2010 FORM 990-PF	153			

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2011 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2012

Page 11, Part XV, Line 3a - Contributions

Alfred State College Upper College Drive Alfred, NY 14802	\$ 15,126
Brigham Young University 701 East University Parkway Provo, UT 84602	3,642
Canisius College 2001 Main Street Buffalo, NY 14208-1098	4,942
Cayuga Community College 197 Franklin Street Auburn, NY 13021-3099	29,077
Colorado State University 711 Oval Drive Fort Collins, CO 80523	5,784
Cornell University Office of the Bursar 260 Day Hall Ithaca, NY 14853-2801	3,042
Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538-1499	950
Daemen College 4380 Main Street Amherst, NY 14226-3592	950
Elmira College One Park Place Elmira, NY 11490	3,042
Erie Community College 6205 Main Street Williamsville, NY 14221	950

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2011 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2012

Page 11, Part XV, Line 3a - Contributions

Ferrum College 10021 Franklin Street Ferrum, VA 24088	\$ 3,042
Finger Lakes Community College 4355 Lakeshore Drive Canandaigua, NY 14424-8395	107,372
Genessee Community College 456 West Avenue, Albion, NY 14411	900
Hartford Lincoln Technical Institute 86 Sigourney Street Hartford, CT 06105	900
Hartwick College One Hartwick Drive Oneonta, NY 13820	5,042
High Point 833 Montlieu Avenue Highpoint, NC 27262	900
Hilbert College 5200 South Park Avenue Hamburg, NY 14975	3,042
Hobart & William Smith College 300 Pulteney Street Geneva, NY 14456	3,642
Houghton College One Willard Avenue Houghton, NY 14744	3,642
Howard University 2041 Georgia Avenue, NW Washington, DC 20060	950
Ithaca College 953 Danby Road Ithaca, NY 14850	3,642

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2011 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2012

Page 11, Part XV, Line 3a - Contributions

Keuka College 141 Central Avenue Keuka Park, NY 14487-0098	\$ 950
LeMoyne College 1419 Salt Springs Road Syracuse, NY 13214-1399	3,042
Marion S. Whelan School of Nursing 196 North Street Geneva, NY 14456	1,500
Mitchell College 437 Pequot Avenue New London, CT 06320	5,642
Monroe Community College 1000 East Henrietta Road Rochester, NY 14623	57,966
Mount St. Mary's University 16300 Old Emmitsburg Road Emmitsburg, MD 21727	950
Nazareth College P.O. Box 92735 Rochester, NY 14692	14,034
Onondaga Community College 4941 Onondaga Road Syracuse, NY 13215-2099	5,492
Paul Smith College P.O. Box 265 Paul Smith, NY 12970-0265	5,642
Rochester Institute of Technology 58 Lomb Memorial Drive Rochester, NY 14623	16,692

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2011 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2012

Page 11, Part XV, Line 3a - Contributions

State University of New York (SUNY):

SUNY - Binghamton P.O. Box 6003 Binghamton, NY 13902	\$ 5,042
SUNY - Brockport 350 New Campus Drive Brockport, NY 14420	2,245
SUNY - Buffalo 3435 Main Street Buffalo, NY 14214-3015	6,984
SUNY - Canton 34 Cornell Drive Canton, NY 13617	4,942
SUNY - Cobleskill College of Agriculture & Technology Cobleskill, NY 12043	2,270
SUNY - Cortland P.O. Box 2000 Cortland, NY 13405	3,642
SUNY - Morrisville P.O. Box 901, 80 Eaton Street Morrisville, NY 13408	2,144
SUNY - New Paltz 1 Hawk Drive New Paltz, NY 12651	950
SUNY - Oneonta Ravine Parkway Oneonta, NY 13820	3,042
SUNY - Oswego 206 Caulkin Road Oswego, NY 13126	14,601

WILKES-DESMOND EDUCATIONAL FOUNDATION

E.I.N. 65-0961676

2011 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2012

Page 11, Part XV, Line 3a - Contributions

SUNY - Potsdam 44 Pierrepont Potsdam, NY 13676	\$ 8,107
Syracuse University 400 Ostrom Avenue Syracuse, NY 13244-3250	26,864
University of Northwestern Ohio 1441 N. Cable Road Lima, OH 45805	950
University of Rochester Medora Hall Rochester, NY 14627	950
Utica College Business Affairs Office 1600 Burrstone Road Utica, NY 13502	7,642
YTI Career Institute 1405 Williams Road York, PA 17402	3,042
TOTAL	<u>\$405,906</u>

2011 Form 990-PF fye 5/31/12
 EIN: 65-0961676
 Page 3, Part IV – Capital gains

WILKES-DESMOND WRAP C08327055

Period 01-Jan-2011 To 30-May-2012

Realized Gains/Losses

Base Currency : USD

Gain Type		Gains		Losses		Total
Short-Term	150,337.74			-319,594.20		-169,256.46
Long-Term	287,527.01			-214,216.03		73,310.98
Total Realized Gains/Losses	437,864.75			-533,810.23		-95,945.48

Realized Gains/Losses

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN BRK	FB	30303M102	FACEBOOK, INC CMN CLASS A	17-May-2012	18-May-2012	1,000	41,929.05	38,000.000	3,929.05	0.00	10.34%	1	Short-Term
WILKES-DESMOND ED FDN BRK	USCORP	758940AG5	REGIONS FINANCIAL CORPORATION 6 375000 05/15/2012	19-Feb-2010	15-May-2012	100,000	100,000.00	100,000.000	0.00	0.00	0.00%	816	Long-Term
WILKES-DESMOND ED FDN BRK	MHR	55973B102	MAGNUM HUNTER RESOURCES CORP CMN	11-May-2012	11-May-2012	625	2,843.68	2,812.500	31.18	0.00	1.11%	0	Short-Term
WILKES-DESMOND ED FDN BRK	EVAC	281736108	EDWARDS GROUP LIMITED SPONSORED ADR CMN	11-May-2012	11-May-2012	300	2,399.94	2,400.000	-0.06	0.00	0.00%	0	Short-Term
WILKES-DESMOND ED FDN BRK	ULTA	90384S303	ULTA SALON COSMETICS & FRAGRAN CMN	10-May-2012	10-May-2012	300	25,670.42	25,200.000	470.42	0.00	1.87%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TLYS	886885102	TILLY'S INC CMN CLASS A	04-May-2012	04-May-2012	150	2,809.43	2,325.000	484.43	0.00	20.84%	0	Short-Term
WILKES-DESMOND ED FDN BRK	EVER	29977G102	EVERBANK FINANCIAL CORP CMN	03-May-2012	03-May-2012	500	5,164.88	5,000.000	164.88	0.00	3.30%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TRS	896215209	TRIMAS CORPORATION CMN	03-May-2012	03-May-2012	400	8,143.81	8,300.000	-156.19	0.00	-1.88%	0	Short-Term
WILKES-DESMOND ED FDN BRK	LPLA	50213H100	LPL INVESTMENT HOLDINGS INC CMN	01-May-2012	02-May-2012	800	27,815.37	27,600.000	215.37	0.00	0.78%	1	Short-Term
WILKES-DESMOND ED FDN BRK	HYG	464288513	ISHARES TR - IBOXX \$ HIGH YIELD CORP BD FD ETF	26-Jan-2012	30-Apr-2012	900	80,990.05	81,991.080	-1,001.03	0.00	-1.22%	95	Short-Term
WILKES-DESMOND ED FDN BRK	NRGY	456615103	INERGY, L.P. CMN	01-Feb-2012	26-Apr-2012	5,000	99,647.76	93,150.000	6,497.76	0.00	6.98%	85	Short-Term
WILKES-DESMOND ED FDN BRK	ENVI	29413T106	ENVIVIO, INC CMN	25-Apr-2012	25-Apr-2012	200	1,855.95	1,800.000	55.95	0.00	3.11%	0	Short-Term
WILKES-DESMOND ED FDN BRK	UCO	74347W650	PROSHARES TRUST II PROSHARES ULTRA DJ-UBS CRUDE OIL ETF	06-Jul-2011	20-Apr-2012	1,150	50,283.78	50,460.050	-176.27	0.00	-0.35%	289	Short-Term
WILKES-DESMOND ED FDN BRK	UCO	74347W650	PROSHARES TRUST II PROSHARES ULTRA DJ-UBS CRUDE OIL ETF	17-Sep-2010	20-Apr-2012	750	32,793.77	27,000.000	5,793.77	0.00	21.46%	581	Long-Term
WILKES-DESMOND ED FDN BRK	BLOX	45672H104	INFOBOX INC CMN	19-Apr-2012	20-Apr-2012	175	3,925.16	2,800.000	1,125.16	0.00	40.18%	1	Short-Term
WILKES-DESMOND ED FDN BRK	TUMI	89969Q104	TUMI HOLDINGS INC CMN	19-Apr-2012	19-Apr-2012	300	7,778.82	5,400.000	2,378.82	0.00	44.05%	0	Short-Term
WILKES-DESMOND ED FDN BRK	FRAN	351793104	FRANCESCA'S HOLDINGS CORP CMN	18-Apr-2012	18-Apr-2012	550	15,465.65	15,180.000	285.65	0.00	1.88%	0	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN BRK	TPXELN20	282645340	EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 04/16/2012 STRUCTURED NOTE	08-Dec-2010	16-Apr-2012	100	92,066.17	99,900,000	-7,833.83	0.00	-7.84%	495	Long-Term
WILKES-DESMOND ED FDN BRK	MRC	55345K103	MRC GLOBAL INC CMN	12-Apr-2012	12-Apr-2012	600	12,257.72	12,600,000	-342.28	0.00	-2.72%	0	Short-Term
WILKES-DESMOND ED FDN BRK	OAK	674001201	OAKTREE CAPITAL GROUP, LLC CMN	11-Apr-2012	12-Apr-2012	600	24,557.44	25,800,000	-1,242.56	0.00	-4.82%	1	Short-Term
WILKES-DESMOND ED FDN BRK	HYG	464288513	ISHARES TR - BOXX 3 HIGH YIELD CORP BD FD ETF	26-Jan-2012	04-Apr-2012	1,000	89,814.28	91,101,200	-1,286.92	0.00	-1.41%	69	Short-Term
WILKES-DESMOND ED FDN BRK	HYG	464288513	ISHARES TR - BOXX 3 HIGH YIELD CORP BD FD ETF	02-Dec-2011	04-Apr-2012	2,000	179,628.57	174,045,000	5,583.57	0.00	3.21%	124	Short-Term
WILKES-DESMOND ED FDN BRK	NRF	66704R100	NORTHSTAR REALTY FINANCE CORP CMN	22-Feb-2012	04-Apr-2012	20,000	108,121.55	111,600,000	-3,478.46	0.00	-3.12%	42	Short-Term
WILKES-DESMOND ED FDN BRK	NRF	66704R100	NORTHSTAR REALTY FINANCE CORP CMN	22-Feb-2012	04-Apr-2012	20,000	108,121.55	110,400,000	-2,278.46	0.00	-2.06%	42	Short-Term
WILKES-DESMOND ED FDN BRK	MM	60040N105	MILLENNIAL MEDIA INC CMN	28-Mar-2012	29-Mar-2012	325	8,102.06	4,225,000	3,877.06	0.00	91.76%	1	Short-Term
WILKES-DESMOND ED FDN BRK	ZNGA	98986T108	ZYNGA INC CMN CLASS A	28-Mar-2012	29-Mar-2012	3,800	46,472.95	45,600,000	872.95	0.00	1.91%	1	Short-Term
WILKES-DESMOND ED FDN BRK	DG	256677105	DOLLAR GENERAL CORPORATION CMN	28-Mar-2012	28-Mar-2012	650	29,398.84	29,412,500	-13.66	0.00	-0.05%	0	Short-Term
WILKES-DESMOND ED FDN BRK	KORS	G60754101	MICHAEL KORS HOLDINGS LIMITED CMN	23-Mar-2012	23-Mar-2012	1,900	88,690.40	89,300,000	-609.60	0.00	-0.68%	0	Short-Term
WILKES-DESMOND ED FDN BRK	HERO	427093109	HERCULES OFFSHORE INC CMN	23-Mar-2012	23-Mar-2012	700	3,695.93	3,570,000	125.93	0.00	3.53%	0	Short-Term
WILKES-DESMOND ED FDN BRK	VNTV	92210H105	VANTIV INC CMN CLASS A	22-Mar-2012	22-Mar-2012	200	3,785.93	3,400,000	385.93	0.00	11.35%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R297	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	03-Feb-2012	21-Mar-2012	1,100	22,801.59	21,252,000	1,649.59	0.00	7.76%	47	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R297	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	14-Mar-2012	21-Mar-2012	5,000	104,098.12	102,600,000	1,498.12	0.00	1.46%	7	Short-Term
WILKES-DESMOND ED FDN BRK	NLSN	N63218106	NIELSEN HOLDINGS B V CALL/HEK @ 5 EXP 03/17/2012	20-Mar-2012	21-Mar-2012	400	12,191.78	12,100,000	91.78	0.00	0.76%	1	Short-Term
WILKES-DESMOND ED FDN BRK	HEK	120317C00005000	NIELSEN HOLDINGS B V CALL/HEK @ 5 EXP 03/17/2012	08-Mar-2012	17-Mar-2012	339	0.00	16,272,000	-16,272.00	0.00	-100.00%	9	Short-Term
WILKES-DESMOND ED FDN BRK	SPY	120317P00132000	PUT/SPY @ 132 EXP 03/17/2012	14-Feb-2012	17-Mar-2012	50	0.00	9,850,000	-9,850.00	0.00	-100.00%	32	Short-Term
WILKES-DESMOND ED FDN BRK	PM	718172109	PHILIP MORRIS INTL INC CMN	16-Sep-2011	16-Mar-2012	500	36,677.04	34,545,000	2,332.04	0.00	6.75%	182	Short-Term
WILKES-DESMOND ED FDN BRK	JPM	46625H100	JPMORGAN CHASE & CO CMN	16-Sep-2011	16-Mar-2012	1,100	41,108.54	36,861,000	4,247.54	0.00	11.52%	182	Short-Term

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WILKES-DESMOND ED FDN BRK	CHKM	16524K108	CHESAPEAKE MIDSTREAM PARTNRS LP CMN	02-Feb-2012	15-Mar-2012	10,000	289,328.77	287,700,000	1,628.77	0.00	0.57%	42	Short-Term
WILKES-DESMOND ED FDN BRK	ALSN	01973R101	ALLISON TRANSMISSION HLDG INC CMN	15-Mar-2012	15-Mar-2012	150	3,439.43	3,450,000	-10.57	0.00	-0.31%	0	Short-Term
WILKES-DESMOND ED FDN BRK	DWRE	24802Y105	DEMANDWARE INC CMN	15-Mar-2012	15-Mar-2012	175	4,406.42	2,800,000	1,606.42	0.00	57.37%	0	Short-Term
WILKES-DESMOND ED FDN BRK	GNC	36191G107	GNC HOLDINGS INC CMN CLASS A	14-Mar-2012	14-Mar-2012	1,000	33,275.39	33,500,000	-220.61	0.00	-0.66%	0	Short-Term
WILKES-DESMOND ED FDN BRK	RF	7591EP100	REGIONS FINANCIAL CORPORATION CMN	14-Mar-2012	14-Mar-2012	8,100	47,989.72	47,790,000	209.72	0.00	0.44%	0	Short-Term
WILKES-DESMOND ED FDN BRK	HEK	120317C000050000	CALL/HEK @ 5 EXP	08-Mar-2012	09-Mar-2012	135	944.97	6,480,000	-5,535.03	0.00	-85.42%	1	Short-Term
WILKES-DESMOND ED FDN BRK	HEK	120317C000050000	CALL/HEK @ 5 EXP	09-Aug-2011	09-Mar-2012	33	230.99	4,389,000	-4,158.01	0.00	-94.74%	213	Short-Term
WILKES-DESMOND ED FDN BRK	HEK	120317C000050000	CALL/HEK @ 5 EXP	08-Mar-2012	09-Mar-2012	100	699.98	5,300,000	-4,600.02	0.00	-86.79%	1	Short-Term
WILKES-DESMOND ED FDN BRK	HEK	120317C000050000	CALL/HEK @ 5 EXP	21-Nov-2011	09-Mar-2012	67	469.99	8,241,000	-7,772.01	0.00	-94.31%	109	Short-Term
WILKES-DESMOND ED FDN BRK	SPG	828806109	SIMON PROPERTY GROUP INC CMN	09-Mar-2012	09-Mar-2012	125	17,115.94	17,125,000	-9.06	0.00	-0.05%	0	Short-Term
WILKES-DESMOND ED FDN BRK	QLTY	74756M102	QUALITY DISTRIBUTION INC CMN	08-Mar-2012	08-Mar-2012	150	2,021.96	1,950,000	71.96	0.00	3.69%	0	Short-Term
WILKES-DESMOND ED FDN BRK	INVN	46123D205	INVENSENSE INC CMN	07-Mar-2012	07-Mar-2012	350	5,365.40	5,197,500	167.90	0.00	3.23%	0	Short-Term
WILKES-DESMOND ED FDN BRK	YELP	985817105	YELP INC CMN	02-Mar-2012	02-Mar-2012	150	3,290.94	2,250,000	1,040.94	0.00	46.26%	0	Short-Term
WILKES-DESMOND ED FDN BRK	CIE	19075F106	COBALT INTERNATIONAL ENERGY CMN	24-Feb-2012	24-Feb-2012	2,400	69,670.74	67,200,000	2,470.74	0.00	3.68%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R297	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	03-Feb-2012	21-Feb-2012	8,900	173,190.87	171,948,000	1,242.87	0.00	0.72%	18	Short-Term
WILKES-DESMOND ED FDN BRK	TBT	74347R297	PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND	05-Aug-2011	21-Feb-2012	1,100	21,405.61	30,690,000	-9,284.39	0.00	-30.25%	200	Short-Term
WILKES-DESMOND ED FDN BRK	SPY	120218P00120000	PUT/SPY @ 120 EXP	13-Jan-2012	18-Feb-2012	200	0.00	20,200,000	-20,200.00	0.00	-100.00%	36	Short-Term
WILKES-DESMOND ED FDN BRK	OYOG	671074102	OYO GEOSPACE CORPORATION COMMON STOCK	16-Feb-2012	16-Feb-2012	75	7,531.36	7,125,000	406.36	0.00	5.70%	0	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	04-Nov-2010	15-Feb-2012	3,597,896	34,791.65	36,554,620	-1,762.97	0.00	-4.82%	469	Long-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	30-Nov-2010	15-Feb-2012	39,605	382.98	401,590	-18.61	0.00	-4.63%	442	Long-Term

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WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	15-Dec-2010	15-Feb-2012	20 129	194 65	202 100	-7 45	0 00	-3 69%	427	Long-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	31-Jan-2011	15-Feb-2012	57 734	558 29	586 000	-27 71	0 00	-4 73%	380	Long-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	15-Dec-2010	15-Feb-2012	27 493	265 86	276 030	-10 17	0 00	-3 68%	427	Long-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	31-Dec-2010	15-Feb-2012	52 762	510 21	531 840	-21 63	0 00	-4 07%	411	Long-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	28-Feb-2011	15-Feb-2012	58 219	562 98	592 670	-29 69	0 00	-5 01%	352	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	31-Mar-2011	15-Feb-2012	68 331	660 76	686 040	-25 28	0 00	-3 68%	321	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	30-Jun-2011	15-Feb-2012	295 151	2 854 11	2 939 700	-85 59	0 00	-2 91%	230	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	31-May-2011	15-Feb-2012	272 345	2 633 58	2 750 680	-117 10	0 00	-4 26%	260	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	29-Apr-2011	15-Feb-2012	89 784	868 21	906 820	-38 61	0 00	-4 26%	292	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	21-Apr-2011	15-Feb-2012	74 404 762	719 494 05	750 000 000	-30 505 95	0 00	-4 07%	300	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	29-Jul-2011	15-Feb-2012	344 853	3 334 73	3 455 430	-120 70	0 00	-3 49%	201	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C661	GS STRATEGIC INCOME FUND CLASS A SHARES	31-Aug-2011	15-Feb-2012	306 76	2 966 37	3 003 180	-36 81	0 00	-1 23%	168	Short-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	27-Jun-2008	15-Feb-2012	66 026	376 35	577 070	-200 72	0 00	-34 78%	1 328	Long-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	20-May-2008	15-Feb-2012	6 341 463	36 146 34	65 000 000	-28 853 67	0 00	-44 39%	1 366	Long-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	29-Jun-2009	15-Feb-2012	73 342	418 05	415 850	2 20	0 00	0 53%	961	Long-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	11-Dec-2009	15-Feb-2012	832 521	4 745 37	4 970 150	-224 78	0 00	-4 52%	796	Long-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	13-Dec-2010	15-Feb-2012	401 125	2 286 41	2 474 940	-188 53	0 00	-7 62%	429	Long-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	12-Dec-2011	15-Feb-2012	136 26	776 68	675 850	100 83	0 00	14 92%	63	Short-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	29-Jun-2010	15-Feb-2012	125 611	715 98	658 200	57 78	0 00	8 78%	596	Long-Term
WILKES-DESMOND ED FDN BRK	GIRAX	38143H589	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	29-Jun-2011	15-Feb-2012	101 709	579 74	639 750	-60 01	0 00	-9 38%	231	Short-Term

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WILKES-DESMOND ED FDN BRK	EXEL	30161Q104	EXELIXIS, INC CMN	10-Feb-2012	10-Feb-2012	1 200	6,895 86	6 800 000	95 86	0 00	1 45%	0	Short-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	20-May-2008	08-Feb-2012	3 913 305	57,212 52	65 000 000	-7 787 48	0 00	-11 98%	1,359	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	27-Jun-2008	08-Feb-2012	27 017	394 99	390 940	4 05	0 00	1 04%	1,321	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Sep-2008	08-Feb-2012	36 357	531 54	503 180	28 36	0 00	5 64%	1 227	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	09-Dec-2008	08-Feb-2012	320 912	4,691 73	2,342 660	2,349 07	0 00	100 27%	1 156	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	30-Mar-2009	08-Feb-2012	65 57	958 63	344 240	614 39	0 00	178 48%	1,045	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Jun-2009	08-Feb-2012	49 81	728 22	341 200	387 02	0 00	113 43%	954	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	08-Dec-2009	08-Feb-2012	0 884	12 92	8 440	4 48	0 00	53 08%	792	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Jun-2010	08-Feb-2012	20 264	296 26	212 370	83 89	0 00	39 50%	589	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Sep-2009	08-Feb-2012	26 775	391 45	247 130	144 32	0 00	58 40%	862	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	30-Mar-2010	08-Feb-2012	39 749	581 13	432 070	149 06	0 00	34 50%	680	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	30-Mar-2011	08-Feb-2012	23 659	345 90	308 750	37 15	0 00	12 03%	315	Short-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Sep-2011	08-Feb-2012	25 813	377 39	307 690	69 70	0 00	22 65%	132	Short-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Sep-2010	08-Feb-2012	19 818	289 74	230 880	58 86	0 00	25 49%	497	Long-Term
WILKES-DESMOND ED FDN BRK	GREAX	38142V829	GS REAL ESTATE SECURITIES FUND CLASS A SHARES	29-Jun-2011	08-Feb-2012	21 048	307 72	285 930	21 89	0 00	7 66%	224	Short-Term
WILKES-DESMOND ED FDN BRK	KT	48268K101	KT CORPORATION SPONSORED ADR CMN	16-Sep-2011	08-Feb-2012	2 350	34,262 33	40,232 470	-5,970 14	0 00	-14 84%	145	Short-Term
WILKES-DESMOND ED FDN BRK	GLD	78463V107	SPDR GOLD TRUST ETF	26-Jan-2012	07-Feb-2012	1 000	169,576 74	167,450 000	2,126 74	0 00	1 27%	12	Short-Term

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WILKES-DESMOND ED FDN BRK	AVG	N07831105	AVG TECHNOLOGIES N V CMN	02-Feb-2012	02-Feb-2012	75	1 009 48	1 200 000	-190 52	0 00	-15 88%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TN20021	912828RR3	U S TREASURY NOTE 2 000000% 11/15/2021 MN OFF THE RUN	09-Jan-2012	01-Feb-2012	1,000,000	1,014 375 00	1,004 545 430	9 829 57	0 00	0 98%	23	Short-Term
WILKES-DESMOND ED FDN BRK	FRAN	351793104	FRANCESCA'S HOLDINGS CORP CMN	27-Jan-2012	27-Jan-2012	1,000	23,079 55	23 000 000	79 55	0 00	0 35%	0	Short-Term
WILKES-DESMOND ED FDN BRK	PNNT	708062104	PENNANTPARK INVESTMENT CORP MUTUAL FUND	24-Jan-2012	24-Jan-2012	4 500	46,079 10	47 520 000	-1,440 90	0 00	-3 03%	0	Short-Term
WILKES-DESMOND ED FDN BRK	USCORP	459745FN0	INTERNATIONAL LSE FIN CORP 4 75% 01/13/2012 SR LIEN	30-Sep-2009	13-Jan-2012	100 000	100,000 00	100,000 000	0 00	0 00	0 00%	835	Long-Term
WILKES-DESMOND ED FDN BRK	DDR	23317H102	DDR CORP CMN	12-Jan-2012	12-Jan-2012	700	9,400 81	9,065 000	335 81	0 00	3 70%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TRNO	88146M101	TERRENO REALTY CORPORATION CMN	10-Jan-2012	10-Jan-2012	3,000	40,498 21	42,750 000	-2,250 79	0 00	-5 27%	0	Short-Term
WILKES-DESMOND ED FDN BRK	SPY 120616P00107000	9EDD6LLR5	PUT/SPY @ 107 EXP 06/16/2012	07-Nov-2011	21-Dec-2011	100	50,899 01	39,400 000	11 499 01	0 00	29 19%	44	Short-Term
WILKES-DESMOND ED FDN BRK	SPY 120616P00120000	9EDD6MH7	PUT/SPY @ 120 EXP 06/16/2012	07-Nov-2011	21-Dec-2011	100	74,598 56	90 400 000	-15,801 44	0 00	-17 48%	44	Short-Term
WILKES-DESMOND ED FDN DIAMOND	MSFT	594918104	MICROSOFT CORPORATION CMN	18-Jul-2008	20-Dec-2011	115	2,989 94	2 939 380	50 56	0 00	1 72%	1,250	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CAG	205887102	CONAGRA INC CMN	27-Jun-2008	20-Dec-2011	62	1 618 60	1,250 000	368 60	0 00	29 49%	1,271	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MMC	571748102	MARSH & MCLENNAN CO INC CMN	18-Mar-2010	20-Dec-2011	46	1 415 77	1,128 240	287 53	0 00	25 48%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CAG	205887102	CONAGRA INC CMN	22-May-2008	20-Dec-2011	415	10,834 19	9,781 550	1,052 64	0 00	10 76%	1 307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MDT	585055106	MEDTRONIC INC CMN	03-Jun-2008	20-Dec-2011	58	2,087 43	2 976 800	-889 37	0 00	-29 88%	1,295	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MDT	585055106	MEDTRONIC INC CMN	22-May-2008	20-Dec-2011	290	10 437 13	14 171 050	-3 733 92	0 00	-26 35%	1 307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	22-May-2008	20-Dec-2011	89	8,179 56	8,734 460	-554 91	0 00	-6 35%	1 307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	10-Sep-2008	20-Dec-2011	17	1 562 39	1,163 530	398 86	0 00	34 28%	1 196	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CAG	205887102	CONAGRA INC CMN	20-Mar-2009	20-Dec-2011	192	5,012 45	2,845 440	2,167 01	0 00	76 16%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MDT	585055106	MEDTRONIC INC CMN	04-Dec-2008	20-Dec-2011	153	5,506 49	4,644 500	861 99	0 00	18 56%	1 111	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MDT	585055106	MEDTRONIC INC CMN	20-Mar-2009	20-Dec-2011	131	4,714 71	3,650 970	1,063 73	0 00	29 14%	1 005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	20-Mar-2009	20-Dec-2011	40	3 676 20	2 374 800	1 301 40	0 00	54 80%	1 005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	04-Dec-2008	20-Dec-2011	103	7 636 27	4 835 100	2 801 17	0 00	57 93%	1,111	Long-Term

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WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	08-Aug-2008	20-Dec-2011	42	3,860.02	3,142,320	717.70	0.00	22.84%	1,229	Long-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	18-Sep-2007	20-Dec-2011	96	8,822.89	5,847,880	2,975.01	0.00	50.87%	1,554	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	20-May-2010	20-Dec-2011	85	7,176.41	5,705,780	1,470.63	0.00	25.77%	579	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	22-May-2008	20-Dec-2011	141	10,453.54	10,109,700	343.84	0.00	3.40%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	27-Jun-2008	20-Dec-2011	20	1,482.77	1,238,690	244.08	0.00	19.70%	1,271	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	20-Mar-2009	20-Dec-2011	92	6,820.75	3,840,080	2,980.67	0.00	77.62%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DGX	74834L100	QUEST DIAGNOSTICS INCORPORATED CMN	09-Apr-2010	20-Dec-2011	137	7,860.11	7,950,530	-90.42	0.00	-1.14%	620	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DGX	74834L100	QUEST DIAGNOSTICS INCORPORATED CMN	25-May-2010	20-Dec-2011	38	2,180.18	1,942,500	237.68	0.00	12.24%	574	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	09-Dec-2009	20-Dec-2011	34	888.06	888,610	-0.55	0.00	-0.06%	741	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MRK	58933Y105	MERCK & CO, INC CMN	20-Oct-2009	20-Dec-2011	433	15,994.71	14,671,770	1,322.94	0.00	9.02%	791	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	22-May-2008	20-Dec-2011	98	2,559.71	2,709,840	-150.13	0.00	-5.54%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	22-Jul-2008	20-Dec-2011	37	2,274.54	3,621,670	-1,347.13	0.00	-37.20%	1,246	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JNJ	478160104	JOHNSON & JOHNSON CMN	22-May-2008	20-Dec-2011	204	13,106.74	13,351,800	-245.06	0.00	-1.84%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JNJ	478160104	JOHNSON & JOHNSON CMN	20-Mar-2009	20-Dec-2011	38	2,441.45	1,949,400	492.05	0.00	25.24%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ABT	002824100	ABBOTT LABORATORIES CMN	22-May-2008	20-Dec-2011	265	14,489.92	14,363,000	126.92	0.00	0.88%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ABT	002824100	ABBOTT LABORATORIES CMN	29-Apr-2009	20-Dec-2011	74	4,046.24	3,176,410	869.83	0.00	27.38%	965	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JNJ	478160104	JOHNSON & JOHNSON CMN	18-Mar-2010	20-Dec-2011	60	3,854.93	3,900,600	-45.68	0.00	-1.17%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ABT	002824100	ABBOTT LABORATORIES CMN	20-Mar-2009	20-Dec-2011	49	2,679.27	2,346,120	333.15	0.00	14.20%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ABT	002824100	ABBOTT LABORATORIES CMN	18-May-2010	20-Dec-2011	82	4,483.67	3,943,770	539.90	0.00	13.69%	581	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ITW	452308109	ILLINOIS TOOL WORKS CMN	22-May-2008	20-Dec-2011	276	12,993.83	14,633,520	-1,639.70	0.00	-11.21%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	20-Mar-2009	20-Dec-2011	148	3,865.69	2,132,880	1,733.01	0.00	81.26%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	19-May-2010	20-Dec-2011	83	2,167.92	2,475,650	-307.73	0.00	-12.43%	580	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	07-Oct-2008	20-Dec-2011	2	122.95	150,500	-27.55	0.00	-18.31%	1,169	Long-Term

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WILKES-DESMOND ED FDN DIAMOND	USB	902973304	U S BANCORP CMN	10-Dec-2010	20-Dec-2011	119	3,133.21	3,145,000	-11.79	0.00	-0.37%	375	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	04-Dec-2008	20-Dec-2011	64	3,934.34	3,998.480	-64.15	0.00	-1.60%	1,111	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	22-May-2008	20-Dec-2011	181	11,126.79	22,537.690	-11,410.90	0.00	-50.63%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	XOM	30231G102	EXXON MOBIL CORPORATION CMN	24-May-2010	20-Dec-2011	85	6,934.16	5,150.470	1,783.69	0.00	34.63%	575	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	20-Mar-2009	20-Dec-2011	58	3,565.49	2,845.670	719.82	0.00	25.30%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	XOM	30231G102	EXXON MOBIL CORPORATION CMN	21-May-2010	20-Dec-2011	114	9,299.94	6,850.720	2,449.21	0.00	35.75%	578	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	22-May-2008	20-Dec-2011	4	198.92	136.400	62.52	0.00	45.84%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	15-Jul-2008	20-Dec-2011	245	12,163.62	5,252.410	6,931.21	0.00	131.96%	1,253	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JPM	46625H100	JPMORGAN CHASE & CO CMN	11-Dec-2009	20-Dec-2011	11	350.78	450.370	-99.59	0.00	-22.11%	739	Long-Term
WILKES-DESMOND ED FDN DIAMOND	FLR	343412102	FLUOR CORPORATION CMN	22-May-2008	20-Dec-2011	2	99.08	190.990	-91.91	0.00	-48.12%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JPM	46625H100	JPMORGAN CHASE & CO CMN	15-Apr-2010	20-Dec-2011	155	4,942.85	7,409.140	-2,466.29	0.00	-33.29%	614	Long-Term
WILKES-DESMOND ED FDN DIAMOND	USB	902973304	U S BANCORP CMN	18-Mar-2010	20-Dec-2011	37	974.19	957.190	17.00	0.00	1.78%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	20-Mar-2009	20-Dec-2011	107	5,321.01	2,244.370	3,076.64	0.00	137.08%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	FLR	343412102	FLUOR CORPORATION CMN	06-Oct-2008	20-Dec-2011	57	2,823.72	2,341.140	482.58	0.00	20.61%	1,170	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JPM	46625H100	JPMORGAN CHASE & CO CMN	11-Jan-2010	20-Dec-2011	80	2,551.15	3,551.880	-1,000.73	0.00	-28.17%	708	Long-Term
WILKES-DESMOND ED FDN DIAMOND	USB	902973304	U S BANCORP CMN	22-May-2008	20-Dec-2011	267	7,029.97	8,820.080	-1,790.11	0.00	-20.30%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PRU	744320102	PRUDENTIAL FINANCIAL INC CMN	10-Nov-2009	20-Dec-2011	246	11,939.70	11,677.370	262.32	0.00	2.25%	770	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MMM	88579Y101	3M COMPANY CMN	09-Mar-2010	20-Dec-2011	95	7,593.20	7,775.280	-182.08	0.00	-2.34%	651	Long-Term
WILKES-DESMOND ED FDN DIAMOND	TRV	89417E109	THE TRAVELERS COMPANIES INC CMN	23-Feb-2009	20-Dec-2011	154	8,922.59	5,831.180	3,091.41	0.00	53.02%	1,030	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MRK	58833Y105	MERCK & CO, INC CMN	29-Jun-2010	20-Dec-2011	162	5,984.16	5,762.150	222.01	0.00	3.85%	539	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MMM	88579Y101	3M COMPANY CMN	20-May-2010	20-Dec-2011	90	7,193.56	7,248.220	-54.66	0.00	-0.75%	579	Long-Term
WILKES-DESMOND ED FDN DIAMOND	TRV	89417E109	THE TRAVELERS COMPANIES INC CMN	20-Mar-2009	20-Dec-2011	54	3,128.70	2,145.770	982.93	0.00	45.81%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	ITW	452308109	ILLINOIS TOOL WORKS CMN	20-Mar-2009	20-Dec-2011	71	3,342.62	2,039.650	1,302.96	0.00	63.88%	1,005	Long-Term

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WILKES-DESMOND ED FDN DIAMOND	PH	701094104	PARKER-HANNIFIN CORP CMN	02-Oct-2008	20-Dec-2011	49	3,741.54	2,446.450	1,295.09	0.00	52.94%	1,174	Long-Term
WILKES-DESMOND ED FDN DIAMOND	GIS	370334104	GENERAL MILLS INC CMN	22-May-2008	20-Dec-2011	252	9,749.69	7,766.640	1,983.05	0.00	25.53%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PH	701094104	PARKER-HANNIFIN CORP CMN	20-Mar-2009	20-Dec-2011	68	5,192.34	2,214.760	2,977.58	0.00	134.44%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	TRV	89417E109	THE TRAVELERS COMPANIES INC CMN	03-Mar-2009	20-Dec-2011	45	2,807.25	1,591.190	1,016.06	0.00	63.86%	1,022	Long-Term
WILKES-DESMOND ED FDN DIAMOND	TRV	89417E109	THE TRAVELERS COMPANIES INC CMN	16-Apr-2010	20-Dec-2011	127	7,358.24	6,734.700	623.54	0.00	9.26%	613	Long-Term
WILKES-DESMOND ED FDN DIAMOND	AMGN	031162100	AMGEN INC CMN	04-Aug-2010	20-Dec-2011	67	4,083.57	3,723.970	359.60	0.00	9.66%	503	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PH	701094104	PARKER-HANNIFIN CORP CMN	02-Jul-2008	20-Dec-2011	95	7,254.00	6,745.680	508.31	0.00	7.54%	1,266	Long-Term
WILKES-DESMOND ED FDN DIAMOND	GIS	370334104	GENERAL MILLS INC CMN	20-Mar-2009	20-Dec-2011	138	5,335.12	3,275.430	2,063.69	0.00	63.01%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	AMGN	031162100	AMGEN INC CMN	11-May-2011	20-Dec-2011	47	2,864.60	2,766.850	97.75	0.00	3.53%	223	Short-Term
WILKES-DESMOND ED FDN DIAMOND	AXP	025816109	AMERICAN EXPRESS CO CMN	05-Aug-2011	20-Dec-2011	99	4,678.65	4,688.270	-9.62	0.00	-0.21%	137	Short-Term
WILKES-DESMOND ED FDN DIAMOND	PFE	717081103	PFIZER INC CMN	22-May-2008	20-Dec-2011	149	3,161.75	2,962.120	199.63	0.00	6.74%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	10-Dec-2010	20-Dec-2011	124	6,945.50	7,527.630	-582.13	0.00	-7.73%	375	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PPG	693508107	PPG INDUSTRIES INC CMN	15-Feb-2011	20-Dec-2011	97	7,835.47	8,593.790	-758.32	0.00	-8.82%	308	Short-Term
WILKES-DESMOND ED FDN DIAMOND	BAX	071813109	BAXTER INTERNATIONAL INC CMN	02-Jun-2009	20-Dec-2011	192	9,298.38	9,298.680	-0.30	0.00	0.00%	931	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PFE	717081103	PFIZER INC CMN	01-Jul-2008	20-Dec-2011	302	6,420.40	5,309.250	1,111.14	0.00	20.93%	1,267	Long-Term
WILKES-DESMOND ED FDN DIAMOND	AMGN	031162100	AMGEN INC CMN	17-May-2011	20-Dec-2011	73	4,449.26	4,432.270	16.99	0.00	0.38%	217	Short-Term
WILKES-DESMOND ED FDN DIAMOND	AXP	025816109	AMERICAN EXPRESS CO CMN	08-Aug-2011	20-Dec-2011	141	6,663.53	6,334.570	328.96	0.00	5.19%	134	Short-Term
WILKES-DESMOND ED FDN DIAMOND	CB	171232101	CHUBB CORP CMN	09-Aug-2010	20-Dec-2011	137	9,310.89	7,432.330	1,878.56	0.00	25.28%	498	Long-Term
WILKES-DESMOND ED FDN DIAMOND	BAX	071813109	BAXTER INTERNATIONAL INC CMN	30-Sep-2008	20-Dec-2011	59	2,857.31	3,313.120	-455.81	0.00	-13.76%	811	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PFE	717081103	PFIZER INC CMN	01-Jul-2008	20-Dec-2011	84	1,782.46	1,476.750	305.72	0.00	20.70%	1,267	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PFE	717081103	PFIZER INC CMN	20-Mar-2009	20-Dec-2011	196	4,166.88	2,691.080	1,475.80	0.00	54.84%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CB	171232101	CHUBB CORP CMN	26-Sep-2011	20-Dec-2011	114	7,747.74	6,651.400	1,096.34	0.00	16.48%	85	Short-Term
WILKES-DESMOND ED FDN DIAMOND	NKE	654106103	NIKE CLASS-B CMN CLASS B	08-Aug-2011	20-Dec-2011	68	6,380.54	5,476.280	907.26	0.00	16.57%	134	Short-Term

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WILKES-DESMOND ED FDN DIAMOND	PFE	717081103	PFIZER INC CMN	15-Oct-2009	20-Dec-2011	509	10 821 13	9,014 800	1 806 33	0 00	20 04%	796	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PFE	717081103	PFIZER INC CMN	18-Mar-2010	20-Dec-2011	128	2 721 23	2 199 040	522 19	0 00	23 75%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MCD	580135101	MC DONALDS CORP CMN	22-May-2008	20-Dec-2011	82	8,078 49	4,820 780	3,257 71	0 00	67 58%	1 307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	LLTC	535678106	LINEAR TECHNOLOGY CORP CMN	24-Sep-2010	20-Dec-2011	238	7,085 12	7,458 330	-373 21	0 00	-5 00%	452	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	18-Nov-2010	20-Dec-2011	68	3 808 82	3 863 380	-54 56	0 00	-1 41%	397	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	01-Dec-2010	20-Dec-2011	71	3 976 86	3,913 030	63 83	0 00	1 63%	384	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MCD	580135101	MC DONALDS CORP CMN	20-Mar-2009	20-Dec-2011	42	4,137 76	2,287 320	1,850 44	0 00	80 90%	1 005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MCD	580135101	MC DONALDS CORP CMN	06-Jan-2010	20-Dec-2011	66	6 502 20	4 062 770	2 439 43	0 00	60 04%	713	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	05-Mar-2009	20-Dec-2011	142	9,320 70	6,521 220	2 799 48	0 00	42 93%	1,020	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	19-Jan-2011	20-Dec-2011	36	2,016 44	2,246 330	-229 89	0 00	-10 23%	335	Short-Term
WILKES-DESMOND ED FDN DIAMOND	PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	07-Jan-2011	20-Dec-2011	39	2,184 47	2 405 210	-220 74	0 00	-9 18%	347	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	16-Sep-2010	20-Dec-2011	97	7,279 95	5 229 360	2,050 59	0 00	39 21%	460	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	09-Mar-2009	20-Dec-2011	77	5,054 18	3,441 410	1,612 77	0 00	46 86%	1 016	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	20-Mar-2009	20-Dec-2011	85	5 579 29	3 961 190	1 618 10	0 00	40 85%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CSCO	17275R102	CISCO SYSTEMS, INC CMN	24-Aug-2010	20-Dec-2011	191	3 518 15	4,082 400	-564 25	0 00	-13 82%	483	Long-Term
WILKES-DESMOND ED FDN DIAMOND	KMB	494368103	KIMBERLY CLARK CORP CMN	22-May-2008	20-Dec-2011	73	5 249 33	4 606 660	642 67	0 00	13 95%	1 307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	18-Mar-2010	20-Dec-2011	49	3,216 30	3 125 130	91 17	0 00	2 92%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	NKE	654106103	NIKE CLASS-B CMN CLASS B	09-Aug-2011	20-Dec-2011	68	6 383 54	5 461 260	922 28	0 00	16 89%	133	Short-Term
WILKES-DESMOND ED FDN DIAMOND	CSCO	17275R102	CISCO SYSTEMS, INC CMN	10-Nov-2011	20-Dec-2011	363	6,686 33	6 813 400	-127 07	0 00	-1 87%	40	Short-Term
WILKES-DESMOND ED FDN DIAMOND	KMB	494368103	KIMBERLY CLARK CORP CMN	18-Mar-2010	20-Dec-2011	44	3,163 98	2,692 180	471 80	0 00	17 52%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	11-Feb-2011	20-Dec-2011	52	9,639 57	8,531 230	1,108 34	0 00	12 99%	312	Short-Term
WILKES-DESMOND ED FDN DIAMOND	MSFT	594918104	MICROSOFT CORPORATION CMN	23-May-2011	20-Dec-2011	182	4,731 91	4,391 610	340 30	0 00	7 75%	211	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	07-Aug-2008	20-Dec-2011	42	3,152 14	2,337 440	814 70	0 00	34 85%	1 230	Long-Term

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WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	30-Sep-2011	20-Dec-2011	54	4,798 56	4,355 220	443 34	0 00	10 18%	81	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	06-Oct-2008	20-Dec-2011	129	9,681 58	4,715 850	4 965 73	0 00	105 30%	1 170	Long-Term
WILKES-DESMOND ED FDN DIAMOND	KMB	494368103	KIMBERLY CLARK CORP CMN	20-Mar-2009	20-Dec-2011	46	3,307 80	2,151 880	1,155 92	0 00	53 72%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	22-May-2008	20-Dec-2011	71	5,328 62	5 680 570	-351 94	0 00	-6 20%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	16-Sep-2008	20-Dec-2011	10	750 51	510 980	239 53	0 00	46 88%	1,190	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PEP	713448108	PEPSICO INC CMN	11-Mar-2009	20-Dec-2011	77	5,016 45	3,644 760	1 371 69	0 00	37 63%	1,014	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PEP	713448108	PEPSICO INC CMN	04-May-2009	20-Dec-2011	132	8 599 63	6,480 010	2,119 62	0 00	32 71%	960	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	20-Mar-2009	20-Dec-2011	47	3 527 40	1,984 520	1,542 88	0 00	77 75%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PEP	713448108	PEPSICO INC CMN	20-Mar-2009	20-Dec-2011	23	1 498 42	1 149 540	348 88	0 00	30 35%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PEP	713448108	PEPSICO INC CMN	09-Mar-2010	20-Dec-2011	128	8,339 04	8,244 010	95 03	0 00	1 15%	651	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DOV	260003108	DOVER CORPORATION CMN	22-May-2008	20-Dec-2011	183	10,562 56	9,681 120	881 44	0 00	9 10%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CSCO	17275R102	CISCO SYSTEMS INC CMN	06-Nov-2008	20-Dec-2011	7	128 94	119 020	9 92	0 00	8 33%	1,139	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DOV	260003108	DOVER CORPORATION CMN	20-Mar-2009	20-Dec-2011	104	6,002 76	2 709 200	3,293 56	0 00	121 57%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	SY	871829107	SYSCO CORPORATION CMN	18-Mar-2010	20-Dec-2011	66	1 921 22	1 904 760	16 46	0 00	0 86%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	07-Oct-2008	20-Dec-2011	2	177 53	169 990	7 54	0 00	4 44%	1,169	Long-Term
WILKES-DESMOND ED FDN DIAMOND	SY	871829107	SYSCO CORPORATION CMN	22-May-2008	20-Dec-2011	409	11 905 76	12 482 230	-576 47	0 00	-4 62%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CSCO	17275R102	CISCO SYSTEMS INC CMN	22-May-2008	20-Dec-2011	271	4 991 72	4,887 370	104 35	0 00	2 14%	1,307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	CSCO	17275R102	CISCO SYSTEMS INC CMN	20-Mar-2009	20-Dec-2011	28	515 75	460 800	55 15	0 00	11 97%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	20-Mar-2009	20-Dec-2011	82	7 278 64	5,481 700	1,796 94	0 00	32 78%	1,005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	18-Mar-2010	20-Dec-2011	23	2,041 57	2 378 320	-336 75	0 00	-14 16%	642	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	22-Jul-2008	20-Dec-2011	28	2 485 39	3 194 520	-709 13	0 00	-22 20%	1,246	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	14-Jul-2008	20-Dec-2011	43	3,816 85	3 061 660	755 19	0 00	24 67%	889	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MMC	571748102	MARSH & MCLENNAN CO INC CMN	07-May-2009	20-Dec-2011	434	13 357 52	9 017 830	4 339 69	0 00	48 12%	957	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN DIAMOND	MSFT	594918104	MICROSOFT CORPORATION CMN	22-May-2008	20-Dec-2011	364	9 463 82	10 312 120	-848 30	0 00	-8 23%	1 307	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MSFT	594918104	MICROSOFT CORPORATION CMN	20-Mar-2009	20-Dec-2011	89	2 313 96	1 551 270	762 69	0 00	49 17%	1 005	Long-Term
WILKES-DESMOND ED FDN DIAMOND	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	14-Feb-2011	20-Dec-2011	53	9 824 95	8 653 470	1 171 48	0 00	13 54%	309	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APA	037411105	APACHE CORP CMN	30-Sep-2011	20-Dec-2011	2	177 53	161 300	16 22	0 00	10 06%	81	Short-Term
WILKES-DESMOND ED FDN DIAMOND	MAT	577081102	MATTEL INC CMN	19-Apr-2011	20-Dec-2011	162	4 506 75	4 285 610	221 14	0 00	5 16%	245	Short-Term
WILKES-DESMOND ED FDN DIAMOND	MAT	577081102	MATTEL INC CMN	06-Jun-2011	20-Dec-2011	173	4 812 77	4 446 860	365 91	0 00	8 23%	197	Short-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	29-Apr-2011	20-Dec-2011	18	1 654 29	1 980 440	-326 15	0 00	-16 47%	235	Short-Term
WILKES-DESMOND ED FDN DIAMOND	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-2010	20-Dec-2011	94	7 936 26	6 736 230	1 200 03	0 00	17 81%	550	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MAT	577081102	MATTEL INC CMN	08-Aug-2011	20-Dec-2011	121	3 366 15	2 859 980	506 17	0 00	17 70%	134	Short-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	23-May-2011	20-Dec-2011	56	5 146 69	5 543 730	-397 04	0 00	-7 16%	211	Short-Term
WILKES-DESMOND ED FDN DIAMOND	DGX	748341100	QUEST DIAGNOSTICS INCORPORATED CMN	21-Jul-2010	20-Dec-2011	52	2 983 40	2 454 470	528 93	0 00	21 55%	517	Long-Term
WILKES-DESMOND ED FDN DIAMOND	DGX	748341100	QUEST DIAGNOSTICS INCORPORATED CMN	22-Oct-2010	20-Dec-2011	10	573 73	490 060	83 67	0 00	17 07%	424	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JNPR	48203R104	JUNIPER NETWORKS, INC CMN	03-Oct-2011	20-Dec-2011	227	4 546 72	3 915 390	631 33	0 00	16 12%	78	Short-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	12-Aug-2010	20-Dec-2011	146	3 813 45	3 816 120	-2 67	0 00	-0 07%	495	Long-Term
WILKES-DESMOND ED FDN DIAMOND	EOG	26875P101	EOG RESOURCES INC CMN	05-Oct-2010	20-Dec-2011	39	3 833 85	3 757 980	75 87	0 00	2 02%	441	Long-Term
WILKES-DESMOND ED FDN DIAMOND	EOG	26875P101	EOG RESOURCES INC CMN	28-Jan-2011	20-Dec-2011	79	7 766 00	8 123 330	-357 33	0 00	-4 40%	326	Short-Term
WILKES-DESMOND ED FDN DIAMOND	WFC	949746101	WELLS FARGO & CO (NEW) CMN	22-Jul-2010	20-Dec-2011	49	1 279 86	1 340 430	-60 58	0 00	-4 52%	516	Long-Term
WILKES-DESMOND ED FDN DIAMOND	JNPR	48203R104	JUNIPER NETWORKS, INC CMN	29-Sep-2011	20-Dec-2011	201	4 025 95	3 753 030	272 92	0 00	7 27%	82	Short-Term
WILKES-DESMOND ED FDN DIAMOND	DVN	25179M103	DEVON ENERGY CORPORATION (NEW) CMN	23-May-2011	20-Dec-2011	57	3 504 02	4 595 650	-1 091 63	0 00	-23 75%	211	Short-Term
WILKES-DESMOND ED FDN DIAMOND	EOG	26875P101	EOG RESOURCES INC CMN	18-Oct-2010	20-Dec-2011	45	4 423 67	4 567 130	-143 46	0 00	-3 14%	428	Long-Term
WILKES-DESMOND ED FDN DIAMOND	EOG	26875P101	EOG RESOURCES INC CMN	04-Feb-2011	20-Dec-2011	36	3 538 94	3 848 670	-309 73	0 00	-8 05%	319	Short-Term
WILKES-DESMOND ED FDN DIAMOND	FLR	343412102	FLUOR CORPORATION CMN	26-Jul-2011	20-Dec-2011	71	3 517 27	4 767 780	-1 250 51	0 00	-26 23%	147	Short-Term
WILKES-DESMOND ED FDN DIAMOND	USB	902973304	U S BANCORP CMN	12-Aug-2010	20-Dec-2011	180	4 739 31	4 056 930	682 38	0 00	16 82%	495	Long-Term

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WILKES-DESMOND ED FDN DIAMOND	JPM	4625H100	JPMORGAN CHASE & CO CMN	16-Jun-2011	20-Dec-2011	117	3,731.06	4,741.310	-1,010.25	0.00	-21.31%	187	Short-Term
WILKES-DESMOND ED FDN DIAMOND	PRU	744320102	PRUDENTIAL FINANCIAL INC CMN	25-Aug-2011	20-Dec-2011	79	3,834.29	3,753.270	81.02	0.00	2.16%	117	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	25-Aug-2011	20-Dec-2011	20	577.59	652.550	-74.96	0.00	-11.49%	117	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	17-Aug-2011	20-Dec-2011	37	1,088.54	1,264.560	-196.02	0.00	-15.50%	125	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	02-Sep-2011	20-Dec-2011	36	1,039.66	1,240.660	-201.00	0.00	-16.20%	109	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	25-Aug-2011	20-Dec-2011	19	548.71	624.390	-75.68	0.00	-12.12%	117	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	06-Sep-2011	20-Dec-2011	4	115.52	129.670	-14.15	0.00	-10.91%	105	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	23-Mar-2011	20-Dec-2011	23	1,369.85	1,241.490	128.36	0.00	10.34%	272	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	14-Sep-2011	20-Dec-2011	69	1,992.68	2,406.120	-413.44	0.00	-17.18%	97	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A	08-Sep-2011	20-Dec-2011	32	924.14	1,118.980	-194.84	0.00	-17.41%	103	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	16-Mar-2011	20-Dec-2011	54	3,216.18	2,866.290	349.89	0.00	12.21%	279	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LOW	548661107	LOWES COMPANIES INC CMN	14-Dec-2011	20-Dec-2011	211	5,384.82	5,153.000	231.82	0.00	4.50%	6	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	25-Feb-2011	20-Dec-2011	11	655.15	571.810	83.34	0.00	14.57%	298	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	15-Mar-2011	20-Dec-2011	43	2,561.03	2,293.360	267.67	0.00	11.67%	280	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	05-Apr-2011	20-Dec-2011	12	714.71	663.660	51.05	0.00	7.69%	259	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	07-Apr-2011	20-Dec-2011	14	833.82	777.290	56.53	0.00	7.27%	257	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	05-May-2011	20-Dec-2011	11	655.15	621.440	33.71	0.00	5.42%	229	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	08-Apr-2011	20-Dec-2011	53	4,874.23	5,480.010	-605.78	0.00	-11.05%	256	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	22-Oct-2010	20-Dec-2011	27	2,001.20	2,015.820	-14.62	0.00	-0.73%	424	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	26-Apr-2011	20-Dec-2011	77	1,328.99	1,550.710	-221.72	0.00	-14.30%	238	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	21-Oct-2010	20-Dec-2011	18	1,334.13	1,357.260	-23.13	0.00	-1.70%	425	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	07-Dec-2010	20-Dec-2011	166	2,865.10	2,835.450	29.65	0.00	1.05%	378	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	15-Aug-2011	20-Dec-2011	38	2,816.50	2,778.390	38.11	0.00	1.37%	127	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	06-Dec-2010	20-Dec-2011	163	2,813.33	2,734,840	78.79	0.00	2.88%	379	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	25-Apr-2011	20-Dec-2011	52	897.50	1,042,120	-144.62	0.00	-13.88%	239	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	15-Sep-2011	20-Dec-2011	26	890.77	1,305,190	-414.42	0.00	-31.75%	96	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	07-Dec-2010	20-Dec-2011	71	1,225.44	1,225,410	0.03	0.00	0.00%	378	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	10-Dec-2010	20-Dec-2011	81	1,398.03	1,436,620	-38.59	0.00	-2.69%	375	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO CMN	25-Apr-2011	20-Dec-2011	127	2,191.98	2,531,120	-339.14	0.00	-13.40%	239	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	13-Sep-2011	20-Dec-2011	15	513.91	745,700	-231.80	0.00	-31.08%	98	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	19-Sep-2011	20-Dec-2011	17	582.43	853,870	-271.44	0.00	-31.79%	92	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	21-Sep-2011	20-Dec-2011	28	959.29	1,498,750	-539.46	0.00	-35.99%	90	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	20-Sep-2011	20-Dec-2011	18	616.69	940,040	-323.35	0.00	-34.40%	91	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	22-Sep-2011	20-Dec-2011	44	1,507.46	2,240,870	-733.42	0.00	-32.73%	89	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	30-Sep-2011	20-Dec-2011	30	1,027.81	1,339,560	-311.75	0.00	-23.27%	81	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	23-Sep-2011	20-Dec-2011	26	890.77	1,311,600	-420.83	0.00	-32.09%	88	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	03-Oct-2011	20-Dec-2011	28	959.29	1,180,020	-220.73	0.00	-18.71%	78	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	05-Dec-2011	20-Dec-2011	47	1,610.24	1,387,840	222.40	0.00	16.02%	15	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	23-Aug-2010	20-Dec-2011	25	1,347.72	971,170	376.55	0.00	38.77%	484	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	07-Sep-2010	20-Dec-2011	33	1,779.00	1,322,920	456.08	0.00	34.48%	469	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VRTX	92532F100	VERTEX PHARMACEUTICALS INC CMN	08-Dec-2011	20-Dec-2011	38	1,301.89	1,087,460	214.43	0.00	19.72%	12	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525 03	QUALCOMM INC CMN	23-Aug-2010	20-Dec-2011	30	1,617 27	1,165 690	451 58	0 00	38 74%	484	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525 03	QUALCOMM INC CMN	07-Sep-2010	20-Dec-2011	26	1 401 63	1,045 030	356 60	0 00	34 12%	469	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SBUX	855244 09	STARBUCKS CORP CMN	23-Nov-2011	20-Dec-2011	30	1,347 27	1,245 100	102 17	0 00	8 21%	27	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525 03	QUALCOMM INC CMN	28-Feb-2011	20-Dec-2011	34	1,832 90	2 015 750	-182 85	0 00	-9 07%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	APOL	037604 05	APOLLO GROUP CLASS A COMMON STOCK	25-Nov-2011	20-Dec-2011	10	515 09	449 610	65 48	0 00	14 56%	25	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525 03	QUALCOMM INC CMN	20-Jun-2011	20-Dec-2011	29	1 563 36	1,549 140	14 22	0 00	0 92%	183	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525 03	QUALCOMM INC CMN	18-Mar-2011	20-Dec-2011	50	2 695 45	2,598 220	107 23	0 00	4 14%	277	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SBUX	855244 09	STARBUCKS CORP CMN	22-Nov-2011	20-Dec-2011	91	4,086 73	3,834 220	252 51	0 00	6 59%	28	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SBUX	855244 09	STARBUCKS CORP CMN	02-Dec-2011	20-Dec-2011	59	2,649 64	2 592 550	57 09	0 00	2 20%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	APOL	037604 05	APOLLO GROUP CLASS A COMMON STOCK	22-Nov-2011	20-Dec-2011	28	1 442 25	1 255 140	187 11	0 00	14 91%	28	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	APOL	037604 05	APOLLO GROUP CLASS A COMMON STOCK	29-Nov-2011	20-Dec-2011	25	1,287 72	1 177 330	110 39	0 00	9 38%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376 00	CITRIX SYSTEMS INC CMN	09-Mar-2011	20-Dec-2011	20	1 241 58	1,454 380	-212 80	0 00	-14 63%	286	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	APOL	037604 05	APOLLO GROUP CLASS A COMMON STOCK	23-Nov-2011	20-Dec-2011	16	824 14	722 620	101 52	0 00	14 05%	27	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	APOL	037604 05	APOLLO GROUP CLASS A COMMON STOCK	28-Nov-2011	20-Dec-2011	27	1 390 74	1,235 370	155 37	0 00	12 58%	22	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376 00	CITRIX SYSTEMS INC CMN	08-Mar-2011	20-Dec-2011	49	3 041 86	3 564 820	-522 96	0 00	-14 67%	287	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376 00	CITRIX SYSTEMS INC CMN	02-Aug-2011	20-Dec-2011	41	2,545 23	2 845 200	-299 97	0 00	-10 54%	140	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CHKP	M22465 04	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	01-Jun-2011	20-Dec-2011	16	865 59	892 820	-27 23	0 00	-3 05%	202	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376 00	CITRIX SYSTEMS INC CMN	20-Jun-2011	20-Dec-2011	41	2 545 23	3 052 720	-507 49	0 00	-16 52%	183	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376 00	CITRIX SYSTEMS INC CMN	22-Aug-2011	20-Dec-2011	24	1 489 89	1,252 850	237 04	0 00	18 92%	120	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CHKP	M22465 04	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	02-Jun-2011	20-Dec-2011	37	2,001 69	2,062 050	-60 36	0 00	-2 93%	201	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CHKP	M22465 04	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	03-Jun-2011	20-Dec-2011	26	1,406 59	1,451 140	-44 55	0 00	-3 07%	200	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	07-Jun-2011	20-Dec-2011	25	1 352 49	1 369 880	-17 39	0 00	-1 27%	196	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	11-Jan-2011	20-Dec-2011	62	1 281 52	1 492 270	-210 75	0 00	-14 12%	343	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	06-Jun-2011	20-Dec-2011	27	1 460 69	1 476 710	-16 02	0 00	-1 08%	197	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	08-Jun-2011	20-Dec-2011	27	1 460 69	1 470 460	-9 77	0 00	-0 66%	195	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	12-Jan-2011	20-Dec-2011	63	1 302 19	1 566 240	-254 06	0 00	-16 33%	342	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	22-Aug-2011	20-Dec-2011	125	2 583 70	2 380 910	202 79	0 00	8 52%	120	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	13-Jan-2011	20-Dec-2011	26	537 41	649 370	-111 96	0 00	-17 24%	341	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	08-Apr-2011	20-Dec-2011	99	2 046 29	2 802 530	-756 24	0 00	-26 98%	256	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	14-Sep-2011	20-Dec-2011	24	1 614 15	1 535 150	79 00	0 00	5 15%	97	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	31-Jan-2011	20-Dec-2011	27	558 08	686 620	-128 54	0 00	-18 72%	323	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	23-Jun-2011	20-Dec-2011	70	1 448 87	1 730 250	-283 38	0 00	-16 38%	180	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-Sep-2011	20-Dec-2011	11	739 82	711 660	28 16	0 00	3 96%	90	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Sep-2011	20-Dec-2011	15	1 008 84	973 620	35 22	0 00	3 62%	81	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	15-Sep-2011	20-Dec-2011	16	1 076 10	1 039 870	36 23	0 00	3 48%	96	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	22-Sep-2011	20-Dec-2011	12	807 08	724 870	82 41	0 00	11 37%	89	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	06-Oct-2011	20-Dec-2011	6	403 54	394 180	9 36	0 00	2 37%	75	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-2011	20-Dec-2011	9	606 31	622 140	-16 83	0 00	-2 71%	34	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	23-Nov-2011	20-Dec-2011	6	403 54	376 430	27 11	0 00	7 20%	27	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-2011	20-Dec-2011	8	538 05	556 310	-18 26	0 00	-3 28%	34	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTSH	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	18-Nov-2011	20-Dec-2011	8	538 05	547 300	-9 25	0 00	-1 69%	34	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	02-Dec-2011	20-Dec-2011	150	3 908 92	3 939 410	-30 49	0 00	-0 77%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	05-Dec-2011	20-Dec-2011	53	1 381 15	1 412 400	-31 25	0 00	-2 21%	15	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	16-Dec-2011	20-Dec-2011	50	1,302.97	1,299.490	3.48	0.00	0.27%	4	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	19-Sep-2011	20-Dec-2011	50	2,573.95	2,622.540	-48.59	0.00	-1.85%	92	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	21-Dec-2010	20-Dec-2011	155	3,614.53	3,422.990	191.54	0.00	5.60%	364	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFC	949746101	WELLS FARGO & CO (NEW) CMN	16-Dec-2011	20-Dec-2011	48	1,250.86	1,245.170	5.69	0.00	0.46%	4	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	18-Aug-2011	20-Dec-2011	103	5,302.34	5,196.350	105.99	0.00	2.04%	124	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	22-Aug-2011	20-Dec-2011	14	720.71	698.610	22.10	0.00	3.16%	120	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	F	345370860	FORD MOTOR COMPANY CMN	14-Dec-2011	20-Dec-2011	251	2,582.74	2,571.240	11.50	0.00	0.45%	6	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-2011	20-Dec-2011	56	1,305.90	1,266.330	39.57	0.00	3.12%	340	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TGT	87612E106	TARGET CORPORATION CMN	21-Sep-2011	20-Dec-2011	33	1,698.81	1,717.950	-19.14	0.00	-1.11%	90	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	20-Dec-2010	20-Dec-2011	63	1,469.13	1,383.330	85.81	0.00	6.20%	365	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	21-Dec-2010	20-Dec-2011	153	3,567.89	3,396.140	171.75	0.00	5.06%	364	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-2011	20-Dec-2011	37	862.82	839.430	23.39	0.00	2.79%	340	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	01-Nov-2011	20-Dec-2011	59	1,375.85	1,359.570	16.28	0.00	1.20%	49	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	31-Oct-2011	20-Dec-2011	58	1,352.53	1,381.490	-28.96	0.00	-2.10%	50	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	28-Jan-2011	20-Dec-2011	15	349.79	340.900	8.89	0.00	2.61%	326	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MA	57636Q104	MASTERCARD INCORPORATED CMN CLASS A	27-May-2011	20-Dec-2011	24	8,901.66	6,847.260	2,054.40	0.00	30.00%	207	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GOOG	38259P508	GOOGLE INC CMN CLASS A	02-Jun-2011	20-Dec-2011	5	3,147.99	2,639.640	508.35	0.00	19.26%	207	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MA	57636Q104	MASTERCARD INCORPORATED CMN CLASS A	08-Jun-2011	20-Dec-2011	6	2,225.42	1,621.960	603.46	0.00	37.21%	195	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	12-Aug-2010	20-Dec-2011	35	1,525.27	1,141.140	384.13	0.00	33.66%	495	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	M	55616P104	MACY'S INC CMN	25-Oct-2011	20-Dec-2011	75	2,359.83	2,295.950	63.88	0.00	2.78%	56	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	12-Aug-2010	20-Dec-2011	33	1,438.11	1,068.950	369.16	0.00	34.53%	495	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	M	55616P104	MACY'S INC CMN	24-Oct-2011	20-Dec-2011	129	4,058.91	4,018.700	40.21	0.00	1.00%	57	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	M	55616P104	MACY'S INC CMN	26-Oct-2011	20-Dec-2011	50	1,573.22	1,532.850	40.37	0.00	2.63%	55	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	M	55616P104	MACY'S INC CMN	26-Oct-2011	20-Dec-2011	67	2,108.11	2,034.610	73.51	0.00	3.61%	55	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	M	55616P104	MACY'S INC CMN	27-Oct-2011	20-Dec-2011	26	818.08	829.910	-11.84	0.00	-1.43%	54	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSEY COMPANY CMN	09-Aug-2011	20-Dec-2011	54	3,216.18	2,978.150	238.03	0.00	7.99%	133	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	29-Jun-2010	20-Dec-2011	22	403.03	477.530	-74.50	0.00	-15.80%	539	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	01-Jul-2010	20-Dec-2011	45	824.38	950.470	-126.09	0.00	-13.27%	537	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DOV	260003108	DOVER CORPORATION CMN	16-Dec-2011	20-Dec-2011	37	2,134.86	2,079.230	55.63	0.00	2.68%	4	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSEY COMPANY CMN	09-Aug-2011	20-Dec-2011	23	1,369.85	1,272.140	97.71	0.00	7.68%	134	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DOV	260003108	DOVER CORPORATION CMN	02-Dec-2011	20-Dec-2011	14	807.78	784.710	23.07	0.00	2.94%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DOV	260003108	DOVER CORPORATION CMN	07-Dec-2011	20-Dec-2011	18	1,038.58	1,041.340	-2.76	0.00	-0.27%	13	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DOV	260003108	DOVER CORPORATION CMN	06-Dec-2011	20-Dec-2011	38	2,192.56	2,187.500	5.06	0.00	0.23%	14	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DOV	260003108	DOVER CORPORATION CMN	05-Dec-2011	20-Dec-2011	23	1,327.07	1,318.350	8.72	0.00	0.66%	15	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DOV	260003108	DOVER CORPORATION CMN	15-Dec-2011	20-Dec-2011	7	403.89	392.160	11.73	0.00	2.99%	5	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	30-Jun-2010	20-Dec-2011	31	567.91	670.790	-102.88	0.00	-15.34%	538	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	18-Feb-2011	20-Dec-2011	77	1,410.61	1,462.020	-51.41	0.00	-3.52%	305	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	12-May-2011	20-Dec-2011	166	3,041.06	2,807.710	233.35	0.00	8.31%	222	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	18-Feb-2011	20-Dec-2011	88	1,612.13	1,667.540	-55.41	0.00	-3.32%	305	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SLB	806857108	SCHLUMBERGER LTD CMN	01-Dec-2010	20-Dec-2011	33	2,248.60	2,639.490	-392.89	0.00	-14.85%	384	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	03-Jun-2008	20-Dec-2011	23	665.84	524.950	140.89	0.00	26.84%	1,295	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	06-Oct-2011	20-Dec-2011	26	4,823.68	4,725.720	97.96	0.00	2.07%	75	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	25-Feb-2011	20-Dec-2011	109	1,998.84	2,034.990	-38.15	0.00	-1.87%	298	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	01-Sep-2011	20-Dec-2011	75	1,373.97	1,190.330	183.64	0.00	15.43%	110	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SLB	806857108	SCHLUMBERGER LTD CMN	01-Dec-2010	20-Dec-2011	31	2,110.44	2,509.790	-399.35	0.00	-15.91%	384	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	SLB	806857108	SCHLUMBERGER LTD CMN	27-Sep-2011	20-Dec-2011	55	3,743.33	3,529.740	214.59	0.00	6.08%	84	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	02-Jun-2008	20-Dec-2011	40	1,157.98	905.400	252.58	0.00	27.90%	1,296	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	20-Mar-2009	20-Dec-2011	117	3,387.09	2,049.840	1,337.25	0.00	65.24%	1,005	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	19-Oct-2009	20-Dec-2011	57	1,650.12	1,274.540	375.58	0.00	29.47%	792	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	19-Oct-2009	20-Dec-2011	44	1,273.78	987.960	285.82	0.00	28.93%	792	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	20-Mar-2009	20-Dec-2011	36	3,310.80	2,132.840	1,178.16	0.00	55.24%	1,005	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	22-Aug-2008	20-Dec-2011	9	3,536.66	1,591.880	1,944.79	0.00	122.17%	1,215	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	04-Feb-2009	20-Dec-2011	15	5,894.44	1,440.090	4,454.35	0.00	309.31%	1,049	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	20-Mar-2009	20-Dec-2011	23	9,038.13	2,362.100	6,676.03	0.00	282.63%	1,005	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	25-Feb-2010	20-Dec-2011	43	3,187.10	2,903.000	284.10	0.00	9.79%	663	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	24-Feb-2010	20-Dec-2011	9	667.07	616.080	50.99	0.00	8.28%	664	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	30-Oct-2009	20-Dec-2011	13	5,106.51	2,464.620	2,643.89	0.00	107.27%	781	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	10-Jul-2009	20-Dec-2011	11	4,322.59	1,520.920	2,801.67	0.00	184.21%	893	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	26-Feb-2010	20-Dec-2011	17	1,260.02	1,168.350	91.67	0.00	7.85%	662	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	UTX	913017109	UNITED TECHNOLOGIES CORP CMN	26-Feb-2010	20-Dec-2011	24	1,778.85	1,648.440	130.41	0.00	7.91%	662	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	10-Mar-2009	20-Dec-2011	32	2,155.48	919.100	1,236.38	0.00	134.52%	1,015	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	24-Sep-2008	20-Dec-2011	2	134.72	109.920	24.80	0.00	22.56%	1,182	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	21-May-2008	20-Dec-2011	53	3,570.01	4,529.840	-959.83	0.00	-21.19%	1,308	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	23-Apr-2010	20-Dec-2011	7	377.36	269.400	107.96	0.00	40.07%	606	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	20-Mar-2009	20-Dec-2011	65	4,378.31	2,046.200	2,332.11	0.00	113.97%	1,005	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GOOG	38259P508	GOOGLE INC CMN CLASS A	23-Jun-2009	20-Dec-2011	9	5,666.38	3,653.080	2,013.30	0.00	55.11%	910	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GOOG	38259P508	GOOGLE INC CMN CLASS A	13-Jul-2009	20-Dec-2011	4	2,518.39	1,692.050	826.34	0.00	48.84%	890	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	27-May-2009	20-Dec-2011	38	1,656.01	867.060	788.95	0.00	90.99%	937	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	GOOG	38259P508	GOOGLE INC CMN CLASS A	19-Oct-2009	20-Dec-2011	4	2,518.39	2,204.440	313.95	0.00	14.24%	792	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	28-May-2009	20-Dec-2011	32	1,394.53	704.210	690.32	0.00	98.03%	936	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GOOG	38259P508	GOOGLE INC CMN CLASS A	10-Jul-2009	20-Dec-2011	5	3,147.99	2,070.860	1,077.13	0.00	52.01%	893	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GOOG	38259P508	GOOGLE INC CMN CLASS A	22-Sep-2009	20-Dec-2011	10	6,295.98	4,996.740	1,299.24	0.00	26.00%	819	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	27-May-2009	20-Dec-2011	44	1,917.48	996.920	920.56	0.00	92.34%	937	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	27-May-2009	20-Dec-2011	44	1,917.48	992.570	924.91	0.00	93.18%	937	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VIAB	92553P201	VIACOM INC CMN CLASS B	28-May-2009	20-Dec-2011	13	566.53	287.210	279.32	0.00	97.25%	936	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	10-Sep-2010	20-Dec-2011	71	984.75	1,139.600	-154.85	0.00	-13.59%	466	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	10-Sep-2010	20-Dec-2011	26	360.61	421.940	-61.33	0.00	-14.54%	466	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	13-Sep-2010	20-Dec-2011	58	804.44	953.430	-148.99	0.00	-15.63%	463	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	18-Nov-2011	20-Dec-2011	48	2,223.32	2,235.830	-12.51	0.00	-0.56%	32	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	17-Nov-2011	20-Dec-2011	23	1,065.34	1,060.320	5.02	0.00	0.47%	33	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	17-Nov-2011	20-Dec-2011	58	2,686.51	2,685.870	0.64	0.00	0.02%	33	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	31-May-2011	20-Dec-2011	58	804.44	1,145.160	-340.72	0.00	-29.75%	203	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	21-Nov-2011	20-Dec-2011	40	1,652.77	1,834.230	18.46	0.00	1.01%	29	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	22-Nov-2011	20-Dec-2011	30	1,389.57	1,363.860	25.89	0.00	1.90%	28	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	27-May-2011	20-Dec-2011	54	1,480.72	2,270.000	-789.28	0.00	-34.77%	207	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	26-May-2011	20-Dec-2011	72	1,974.29	3,018.450	-1,044.16	0.00	-34.59%	208	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	02-Dec-2011	20-Dec-2011	56	2,593.87	2,670.090	-76.22	0.00	-2.85%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	23-Nov-2011	20-Dec-2011	25	1,157.98	1,115.350	42.63	0.00	3.82%	27	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	05-Aug-2011	20-Dec-2011	26	369.86	472.750	-102.89	0.00	-21.76%	137	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	06-Aug-2011	20-Dec-2011	64	910.43	1,109.720	-199.29	0.00	-17.96%	134	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	23-Oct-2009	20-Dec-2011	54	748.97	1,086.020	-337.06	0.00	-31.04%	788	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	13-Apr-2009	20-Dec-2011	37	1,014.57	971.640	42.93	0.00	4.42%	981	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SWK	854502101	STANLEY BLACK & DECKER INC CMN	12-Dec-2011	20-Dec-2011	33	2,169.06	2,125.270	42.79	0.00	2.01%	8	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	25-Jul-2011	20-Dec-2011	68	1,743.83	2,702.160	-958.34	0.00	-35.47%	148	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	09-Aug-2011	20-Dec-2011	79	1,123.81	1,387.070	-263.26	0.00	-18.98%	133	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	13-Oct-2009	20-Dec-2011	15	208.05	289.470	-81.42	0.00	-28.13%	798	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	13-Oct-2009	20-Dec-2011	63	873.79	1,213.250	-339.46	0.00	-27.98%	798	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	22-Oct-2009	20-Dec-2011	48	665.75	979.790	-314.04	0.00	-32.05%	789	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	20-Mar-2009	20-Dec-2011	28	767.78	739.760	28.02	0.00	3.79%	1,005	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	09-Apr-2009	20-Dec-2011	10	274.21	255.300	18.91	0.00	7.41%	985	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	09-Apr-2009	20-Dec-2011	70	1,919.45	1,810.940	108.51	0.00	5.99%	985	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	14-Apr-2009	20-Dec-2011	43	1,179.09	1,090.080	89.01	0.00	8.17%	980	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	05-Jan-2010	20-Dec-2011	19	270.28	545.620	-275.34	0.00	-50.46%	714	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	04-Jan-2010	20-Dec-2011	17	241.83	492.780	-250.95	0.00	-50.93%	715	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SU	867224107	SUNCOR ENERGY INC CMN	05-Apr-2010	20-Dec-2011	45	1,233.93	1,574.690	-340.76	0.00	-21.64%	624	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	01-Feb-2010	20-Dec-2011	14	199.16	355.940	-156.68	0.00	-44.03%	687	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	01-Feb-2010	20-Dec-2011	12	170.71	304.940	-134.24	0.00	-44.02%	687	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	04-Feb-2010	20-Dec-2011	23	327.19	596.920	-269.74	0.00	-45.19%	684	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	05-Feb-2010	20-Dec-2011	23	327.19	589.750	-262.57	0.00	-44.52%	683	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	04-Feb-2010	20-Dec-2011	23	327.19	591.070	-263.89	0.00	-44.65%	684	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	04-Feb-2010	20-Dec-2011	25	355.64	647.650	-292.01	0.00	-45.09%	684	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	25-Nov-2009	20-Dec-2011	10	142.25	241.980	-99.73	0.00	-41.21%	755	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	24-Nov-2009	20-Dec-2011	10	142.25	237.630	-95.38	0.00	-40.14%	756	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	30-Nov-2009	20-Dec-2011	19	270.28	463.290	-193.01	0.00	-41.66%	750	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	09-Aug-2011	20-Dec-2011	55	782.40	965.680	-183.28	0.00	-18.98%	133	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SWK	854502101	STANLEY BLACK & DECKER INC CMN	13-Dec-2011	20-Dec-2011	20	1,313.97	1,301.830	12.14	0.00	0.93%	7	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	30-Nov-2009	20-Dec-2011	20	284.51	488.460	-203.95	0.00	-41.75%	750	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	10-Aug-2011	20-Dec-2011	78	1,109.58	1,307.470	-197.89	0.00	-15.14%	132	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SWK	854502101	STANLEY BLACK & DECKER INC CMN	13-Dec-2011	20-Dec-2011	27	1,773.86	1,757.480	16.38	0.00	0.93%	7	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	SWK	854502101	STANLEY BLACK & DECKER INC CMN	14-Dec-2011	20-Dec-2011	40	2,627.95	2,548.930	79.02	0.00	3.10%	6	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	03-Oct-2011	20-Dec-2011	92	2,359.29	2,169.190	190.10	0.00	8.76%	78	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	06-Oct-2011	20-Dec-2011	50	1,282.22	1,284.590	-2.37	0.00	-0.18%	75	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	11-Oct-2011	20-Dec-2011	86	2,205.43	2,400.570	-195.14	0.00	-8.13%	70	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PCP	740189105	PRECISION CASTPARTS CORP CMN	19-Aug-2011	20-Dec-2011	9	1,466.88	1,283.020	183.86	0.00	14.33%	123	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PCP	740189105	PRECISION CASTPARTS CORP CMN	23-Aug-2011	20-Dec-2011	14	2,281.82	2,094.980	186.84	0.00	8.92%	119	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PCP	740189105	PRECISION CASTPARTS CORP CMN	25-Aug-2011	20-Dec-2011	15	2,444.80	2,305.830	138.97	0.00	6.03%	117	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PCP	740189105	PRECISION CASTPARTS CORP CMN	22-Aug-2011	20-Dec-2011	3	488.96	434.080	54.88	0.00	12.64%	120	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PCP	740189105	PRECISION CASTPARTS CORP CMN	24-Aug-2011	20-Dec-2011	15	2,444.80	2,306.330	138.47	0.00	6.00%	118	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	25-Oct-2010	20-Dec-2011	88	1,977.32	1,880.220	97.10	0.00	5.16%	421	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	22-Jun-2011	20-Dec-2011	26	584.21	693.880	-109.67	0.00	-15.81%	181	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	28-Feb-2011	20-Dec-2011	69	1,550.40	1,875.650	-325.25	0.00	-17.34%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	25-Oct-2010	20-Dec-2011	48	1,078.54	1,027.510	50.73	0.00	4.94%	421	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	04-Mar-2011	20-Dec-2011	45	2,988.84	2,438.220	550.62	0.00	22.56%	291	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	268648102	EMC CORPORATION MASS CMN	23-Jun-2011	20-Dec-2011	35	786.44	907.030	-120.60	0.00	-13.30%	180	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	07-Mar-2011	20-Dec-2011	124	8,235.92	6,670.430	1,565.49	0.00	23.47%	288	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HD	437076102	THE HOME DEPOT, INC CMN	29-Nov-2011	20-Dec-2011	130	5,391.65	5,062.990	328.66	0.00	6.49%	21	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	14-Mar-2011	20-Dec-2011	21	1,394.79	1,127.710	267.08	0.00	23.68%	281	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	11-Mar-2011	20-Dec-2011	84	5,579.17	4,451.930	1,127.24	0.00	25.32%	284	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DOW	260543103	DOW CHEMICAL CO CMN	02-May-2011	20-Dec-2011	142	3,823.98	5,895.230	-2,071.25	0.00	-35.13%	232	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	IBM	459200101	INTL BUSINESS MACHINES CORP CMN	06-Oct-2011	20-Dec-2011	28	5,194.74	5,070.980	123.76	0.00	2.44%	75	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LLY	532457108	ELI LILLY & CO CMN	13-Sep-2011	20-Dec-2011	82	3,366.35	2,999.560	366.79	0.00	12.23%	98	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LLY	532457108	ELI LILLY & CO CMN	14-Sep-2011	20-Dec-2011	124	5,090.57	4,608.250	482.32	0.00	10.47%	97	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	01-Dec-2009	20-Dec-2011	21	298.73	530.970	-232.24	0.00	-43.74%	749	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	01-Dec-2009	20-Dec-2011	19	270.28	486.450	-216.17	0.00	-44.44%	749	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	02-Dec-2009	20-Dec-2011	17	241.83	444.780	-202.95	0.00	-45.63%	748	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	04-Aug-2011	20-Dec-2011	73	4,848.57	4,129.220	719.35	0.00	17.42%	138	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CELG	151020104	CELGENE CORPORATION CMN	03-Aug-2011	20-Dec-2011	21	1,394.79	1,222.260	172.53	0.00	14.12%	139	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HD	437076102	THE HOME DEPOT, INC CMN	02-Dec-2011	20-Dec-2011	67	2,778.77	2,688.610	90.16	0.00	3.35%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LLY	532457108	ELI LILLY & CO CMN	15-Sep-2011	20-Dec-2011	101	4,146.35	3,775.950	370.40	0.00	9.81%	96	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LLY	532457108	ELI LILLY & CO CMN	16-Sep-2011	20-Dec-2011	35	1,436.86	1,319.340	117.52	0.00	8.91%	95	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	02-Dec-2009	20-Dec-2011	20	284.51	521.100	-236.59	0.00	-45.40%	748	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DOW	260543103	DOW CHEMICAL CO CMN	26-Apr-2011	20-Dec-2011	76	2,046.64	3,046.660	-1,000.02	0.00	-32.82%	238	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	02-Dec-2009	20-Dec-2011	14	199.16	365.390	-166.23	0.00	-45.49%	748	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	03-Dec-2009	20-Dec-2011	10	142.25	259.880	-117.63	0.00	-45.26%	747	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DOW	260543103	DOW CHEMICAL CO CMN	25-Apr-2011	20-Dec-2011	77	2,073.57	3,027.230	-953.66	0.00	-31.50%	239	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	20-Apr-2011	20-Dec-2011	70	2,720.15	2,661.120	59.03	0.00	2.22%	244	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	03-Dec-2009	20-Dec-2011	10	142.25	258.990	-116.74	0.00	-45.08%	747	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	04-Dec-2009	20-Dec-2011	19	270.28	489.390	-219.11	0.00	-44.77%	746	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94368100	WARNER CHILCOTT PLC CMN	04-Dec-2009	20-Dec-2011	17	241.83	438.700	-196.87	0.00	-44.88%	746	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	21-Apr-2011	20-Dec-2011	98	3,808.21	3,711.770	96.44	0.00	2.60%	243	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	26-Apr-2011	20-Dec-2011	24	932 62	922 820	9 80	0 00	1 06%	238	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	25-Apr-2011	20-Dec-2011	41	1,593 23	1,567 660	25 57	0 00	1 63%	239	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	30-Sep-2010	20-Dec-2011	37	1 071 13	1 004 630	66 50	0 00	6 62%	446	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	29-Sep-2010	20-Dec-2011	52	1 505 37	1,410 460	94 91	0 00	6 73%	447	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	13-Apr-2011	20-Dec-2011	15	717 89	781 800	-63 91	0 00	-8 17%	251	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94388100	WARNER CHILCOTT PLC CMN	29-Dec-2009	20-Dec-2011	26	368 86	734 960	-365 10	0 00	-49 68%	721	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NEM	651639106	NEWMONT MINING CORPORATION CMN	18-Oct-2011	20-Dec-2011	42	2,620 98	2 702 440	-81 46	0 00	-3 01%	63	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94388100	WARNER CHILCOTT PLC CMN	09-Dec-2009	20-Dec-2011	21	298 73	545 730	-247 00	0 00	-45 26%	741	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94388100	WARNER CHILCOTT PLC CMN	08-Dec-2009	20-Dec-2011	24	341 41	610 830	-269 42	0 00	-44 11%	742	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NEM	651639106	NEWMONT MINING CORPORATION CMN	14-Oct-2011	20-Dec-2011	20	1,246 08	1 331 100	-83 02	0 00	-6 24%	67	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	08-Aug-2011	20-Dec-2011	58	2 253 84	2,087 520	166 32	0 00	7 97%	134	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	12-Apr-2011	20-Dec-2011	18	861 46	927 750	-66 28	0 00	-7 14%	252	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	26-Apr-2011	20-Dec-2011	31	1,483 63	1 683 440	-199 81	0 00	-11 87%	238	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	27-Apr-2011	20-Dec-2011	77	3,685 15	4,244 770	-559 62	0 00	-13 18%	237	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94388100	WARNER CHILCOTT PLC CMN	31-Dec-2009	20-Dec-2011	9	128 03	255 620	-127 59	0 00	-49 91%	718	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	23-Jun-2010	20-Dec-2011	14	463 81	361 900	101 91	0 00	28 16%	545	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94388100	WARNER CHILCOTT PLC CMN	10-Dec-2009	20-Dec-2011	14	195 16	379 140	-179 98	0 00	-47 47%	740	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WCRX	G94388100	WARNER CHILCOTT PLC CMN	30-Dec-2009	20-Dec-2011	7	99 58	198 860	-99 28	0 00	-49 92%	720	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	NEM	651639106	NEWMONT MINING CORPORATION CMN	17-Oct-2011	20-Dec-2011	97	6,053 21	6 427 790	-374 58	0 00	-5 83%	64	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	16-Jun-2010	20-Dec-2011	20	662 59	531 920	130 67	0 00	24 57%	552	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	20-Jun-2011	20-Dec-2011	53	2 536 53	2 754 130	-217 60	0 00	-7 90%	183	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	12-Oct-2011	20-Dec-2011	6	2,357 77	2 428 270	-70 50	0 00	-2 90%	69	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	15-Jun-2011	20-Dec-2011	51	2,440 81	2 639 960	-199 15	0 00	-7 54%	188	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	EMC	288648102	EMC CORPORATION MASS CMN	12-Feb-2010	20-Dec-2011	110	2,471.65	1,882.940	588.71	0.00	31.27%	676	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	288648102	EMC CORPORATION MASS CMN	12-Feb-2010	20-Dec-2011	42	943.72	719.860	223.86	0.00	31.10%	676	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	20-Mar-2009	20-Dec-2011	52	1,722.73	905.840	816.89	0.00	90.18%	1,005	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	29-Jun-2010	20-Dec-2011	28	927.62	690.990	236.63	0.00	34.25%	539	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	29-Oct-2010	20-Dec-2011	44	1,457.69	1,400.110	57.58	0.00	4.11%	417	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	24-Jun-2010	20-Dec-2011	8	265.04	201.690	63.35	0.00	31.41%	544	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMC	288648102	EMC CORPORATION MASS CMN	16-Feb-2010	20-Dec-2011	90	2,022.26	1,564.660	457.60	0.00	29.25%	672	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	17-Dec-2009	20-Dec-2011	38	1,258.92	1,142.550	116.37	0.00	10.19%	733	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	09-Jun-2010	20-Dec-2011	1	18.32	23.140	-4.82	0.00	-20.83%	559	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	28-Oct-2010	20-Dec-2011	39	1,292.04	1,223.030	69.01	0.00	5.64%	418	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HAL	406216101	HALLIBURTON COMPANY CMN	27-Sep-2011	20-Dec-2011	44	1,457.69	1,546.420	-88.73	0.00	-5.74%	84	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LOW	548661107	LOWES COMPANIES INC CMN	02-Dec-2011	20-Dec-2011	163	4,159.84	3,947.290	212.55	0.00	5.38%	18	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	04-Jun-2008	20-Dec-2011	30	868.48	689.320	179.16	0.00	25.99%	1,294	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	OXY	674598105	OCCIDENTAL PETROLEUM CORP CMN	21-May-2008	20-Dec-2011	14	1,287.53	1,395.840	-108.11	0.00	-7.75%	1,308	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ORCL	68389X105	ORACLE CORPORATION CMN	21-May-2008	20-Dec-2011	102	2,952.84	2,306.220	646.62	0.00	28.04%	1,308	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	28-Feb-2011	20-Dec-2011	18	1,072.06	943.990	128.07	0.00	13.57%	295	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HSY	427866108	THE HERSHEY COMPANY CMN	04-Apr-2011	20-Dec-2011	15	893.38	819.700	73.68	0.00	8.99%	260	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	LOW	548661107	LOWES COMPANIES INC CMN	05-Dec-2011	20-Dec-2011	56	1,429.15	1,373.790	55.36	0.00	4.03%	15	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BRGY	055434203	BG GROUP PLC SPON ADR CMN	30-Apr-2010	20-Dec-2011	16	1,663.01	1,372.910	290.10	0.00	21.13%	599	Long-Term
WILKES-DESMOND ED FDN THORNBURG	WMMV	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR CMN	28-Jan-2009	20-Dec-2011	62	1,659.09	698.230	960.86	0.00	137.61%	1,056	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BRGY	055434203	BG GROUP PLC SPON ADR CMN	02-Jul-2009	20-Dec-2011	51	5,300.84	4,363.810	937.03	0.00	21.47%	901	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BRGY	055434203	BG GROUP PLC SPON ADR CMN	13-Jul-2009	20-Dec-2011	26	2,702.39	2,091.910	610.48	0.00	29.18%	890	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TKGBY	900148701	TURKIYE GARANTI BANKASI AS GDS CMN	16-Mar-2010	20-Dec-2011	344	1,076.70	1,431.320	-354.62	0.00	-24.78%	644	Long-Term

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WILKES-DESMOND ED FD THORNBURG	WMMVY	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	20-Mar-2009	20-Dec-2011	154	4,120.96	1,844.150	2,276.81	0.00	123.46%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	BRGY	055434203	BG GROUP PLC SPON ADR CMN	04-Aug-2009	20-Dec-2011	20	2,078.76	1,743.360	335.40	0.00	19.24%	868	Long-Term
WILKES-DESMOND ED FD THORNBURG	TKGBY	900148701	TURKIYE GARANTI BANKASI AS GDS CMN	04-Feb-2010	20-Dec-2011	1,239	3,877.99	5,370.450	-1,492.46	0.00	-27.79%	684	Long-Term
WILKES-DESMOND ED FD THORNBURG	WMMVY	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	23-Jan-2009	20-Dec-2011	25	668.99	270.250	398.74	0.00	147.54%	1,061	Long-Term
WILKES-DESMOND ED FD THORNBURG	WMMVY	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	20-Feb-2009	20-Dec-2011	70	1,873.16	696.590	1,176.57	0.00	168.90%	1,033	Long-Term
WILKES-DESMOND ED FD THORNBURG	PUBGY	74463M106	PUBLICIS GROUPE SA SPONSORED ADR CMN	20-May-2010	20-Dec-2011	39	879.82	803.720	76.10	0.00	9.47%	579	Long-Term
WILKES-DESMOND ED FD THORNBURG	CEO	126132109	CNOOC LIMITED SPONSORED ADR CMN	12-Nov-2009	20-Dec-2011	10	1,785.67	1,611.970	173.70	0.00	10.78%	768	Long-Term
WILKES-DESMOND ED FD THORNBURG	PUBGY	74463M106	PUBLICIS GROUPE SA SPONSORED ADR CMN	25-May-2010	20-Dec-2011	81	1,827.32	1,572.120	255.20	0.00	16.23%	574	Long-Term
WILKES-DESMOND ED FD THORNBURG	HLPPY	41043M104	HANG LUNG PPTYS LTD SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	118	1,669.67	1,242.540	427.13	0.00	34.38%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	HLPPY	41043M104	HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-2008	20-Dec-2011	213	3,013.89	3,189.140	-175.25	0.00	-5.50%	1,218	Long-Term
WILKES-DESMOND ED FD THORNBURG	CEO	126132109	CNOOC LIMITED SPONSORED ADR CMN	05-Oct-2009	20-Dec-2011	39	6,964.10	5,253.360	1,710.74	0.00	32.56%	806	Long-Term
WILKES-DESMOND ED FD THORNBURG	CEO	126132109	CNOOC LIMITED SPONSORED ADR CMN	20-May-2010	20-Dec-2011	7	1,249.97	1,071.620	178.35	0.00	16.64%	579	Long-Term
WILKES-DESMOND ED FD THORNBURG	HLPPY	41043M104	HANG LUNG PPTYS LTD SPONSORED ADR CMN	21-May-2008	20-Dec-2011	4	56.60	77.200	-20.60	0.00	-26.68%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	SBMRY	78572M105	SABMILLER PLC SPONSORED ADR	20-Mar-2009	20-Dec-2011	87	2,970.12	1,256.280	1,713.84	0.00	136.42%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	LVMIUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	20-Nov-2008	20-Dec-2011	70	1,925.66	690.220	1,235.44	0.00	178.99%	1,125	Long-Term
WILKES-DESMOND ED FD THORNBURG	SBMRY	78572M105	SABMILLER PLC SPONSORED ADR	21-May-2008	20-Dec-2011	58	1,980.08	1,444.200	535.88	0.00	37.11%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	LVMIUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	18-Nov-2008	20-Dec-2011	7	192.57	71.580	120.99	0.00	169.03%	1,127	Long-Term
WILKES-DESMOND ED FD THORNBURG	LVMIUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	16-Jan-2009	20-Dec-2011	94	2,585.89	1,038.040	1,547.85	0.00	149.11%	1,068	Long-Term
WILKES-DESMOND ED FD THORNBURG	LVMIUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	20-Mar-2009	20-Dec-2011	146	4,016.38	1,960.780	2,055.60	0.00	104.84%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	CCL	143658300	CARNIVAL CORPORATION CMN	20-Mar-2009	20-Dec-2011	79	2,562.71	1,723.780	838.93	0.00	48.67%	1,005	Long-Term

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WILKES-DESMOND ED FD THORNBURG	MTU	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	08-May-2009	20-Dec-2011	336	1,408.92	2,150.870	-741.75	0.00	-34.49%	956	Long-Term
WILKES-DESMOND ED FD THORNBURG	LVMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	31-Mar-2009	20-Dec-2011	135	3,713.78	1,671.830	2,041.95	0.00	122.14%	994	Long-Term
WILKES-DESMOND ED FD THORNBURG	CCL	143658300	CARNIVAL CORPORATION CMN	21-May-2008	20-Dec-2011	227	7,363.74	8,522.540	-1,158.80	0.00	-13.60%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	KGFHY	495724403	KINGFISHER PLC SPONSORED ADR CMN	21-May-2008	20-Dec-2011	990	7,550.38	5,241.750	2,308.63	0.00	44.04%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	MTU	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	12-Jun-2009	20-Dec-2011	348	1,459.24	2,336.370	-877.13	0.00	-37.54%	921	Long-Term
WILKES-DESMOND ED FD THORNBURG	CCL	143658300	CARNIVAL CORPORATION CMN	04-Nov-2008	20-Dec-2011	24	778.55	601.980	176.57	0.00	29.33%	1,141	Long-Term
WILKES-DESMOND ED FD THORNBURG	CCL	143658300	CARNIVAL CORPORATION CMN	13-Jan-2010	20-Dec-2011	43	1,394.89	1,451.420	-56.53	0.00	-3.89%	706	Long-Term
WILKES-DESMOND ED FD THORNBURG	KGFHY	495724403	KINGFISHER PLC SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	384	2,928.63	1,536.000	1,392.63	0.00	90.67%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	MTU	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	13-May-2009	20-Dec-2011	315	1,320.86	2,073.110	-752.25	0.00	-36.29%	951	Long-Term
WILKES-DESMOND ED FD THORNBURG	MTU	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	02-Jul-2009	20-Dec-2011	378	1,585.04	2,356.070	-771.03	0.00	-32.73%	901	Long-Term
WILKES-DESMOND ED FD THORNBURG	HNNMY	425883105	HENNES & MAURITZ AB ADR CMN	28-Jul-2008	20-Dec-2011	356	2,214.28	1,880.460	333.82	0.00	17.75%	1,240	Long-Term
WILKES-DESMOND ED FD THORNBURG	MTU	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	30-Dec-2009	20-Dec-2011	284	1,190.87	1,399.640	-208.77	0.00	-14.92%	720	Long-Term
WILKES-DESMOND ED FD THORNBURG	HNNMY	425883105	HENNES & MAURITZ AB ADR CMN	20-Mar-2009	20-Dec-2011	534	3,321.42	2,146.680	1,174.73	0.00	54.72%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	SBRCY	80585Y308	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBRCY L-US LINE SBRCY	09-Sep-2011	20-Dec-2011	177	1,838.99	2,012.490	-173.50	0.00	-8.62%	102	Short-Term
WILKES-DESMOND ED FD THORNBURG	HNNMY	425883105	HENNES & MAURITZ AB ADR CMN	10-Jun-2008	20-Dec-2011	728	4,528.07	4,030.870	497.20	0.00	12.33%	1,288	Long-Term
WILKES-DESMOND ED FD THORNBURG	HNNMY	425883105	HENNES & MAURITZ AB ADR CMN	15-Sep-2008	20-Dec-2011	250	1,554.97	1,168.160	386.81	0.00	33.11%	1,191	Long-Term
WILKES-DESMOND ED FD THORNBURG	HNNMY	425883105	HENNES & MAURITZ AB ADR CMN	22-Dec-2009	20-Dec-2011	242	1,505.21	1,337.970	167.24	0.00	12.50%	728	Long-Term
WILKES-DESMOND ED FD THORNBURG	SBRCY	80585Y308	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBRCY L-US LINE SBRCY	12-Sep-2011	20-Dec-2011	19	197.41	201.930	-4.52	0.00	-2.24%	99	Short-Term

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WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	09-Nov-2010	20-Dec-2011	142	1,719.59	1,954.300	-234.71	0.00	-12.01%	406	Long-Term
WILKES-DESMOND ED FD THORNBURG	SBRCY	80585Y308	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBRCYQ L-US LINE SBRCY	12-Sep-2011	20-Dec-2011	528	5,485.81	5,611.580	-125.77	0.00	-2.24%	99	Short-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	08-Nov-2010	20-Dec-2011	75	908.23	1,032.970	-124.74	0.00	-12.08%	407	Long-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22-Nov-2010	20-Dec-2011	77	932.45	1,041.410	-108.96	0.00	-10.46%	393	Long-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23-Nov-2010	20-Dec-2011	150	1,616.46	1,988.520	-172.06	0.00	-8.65%	392	Long-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Dec-2010	20-Dec-2011	98	1,186.76	1,411.940	-225.18	0.00	-15.95%	364	Short-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22-Dec-2010	20-Dec-2011	57	690.26	816.600	-126.34	0.00	-15.47%	363	Short-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	07-Jan-2011	20-Dec-2011	113	1,368.40	1,566.000	-217.60	0.00	-13.72%	347	Short-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Jan-2011	20-Dec-2011	109	1,319.96	1,479.970	-160.01	0.00	-10.81%	333	Short-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	14-Jul-2011	20-Dec-2011	77	932.45	958.490	-26.04	0.00	-2.72%	159	Short-Term
WILKES-DESMOND ED FD THORNBURG	LFUGY	501897102	LI & FUNG LIMITED UNSPONSORED ADR CMN	31-Aug-2011	20-Dec-2011	320	1,183.98	1,127.940	56.04	0.00	4.97%	111	Short-Term
WILKES-DESMOND ED FD THORNBURG	ASAZY	045387107	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	13-Jul-2011	20-Dec-2011	55	666.04	692.400	-26.36	0.00	-3.81%	160	Short-Term
WILKES-DESMOND ED FD THORNBURG	FLIDY	343793105	FLSMITH & CO A/S SPONSORED ADR CMN	10-May-2011	20-Dec-2011	164	898.70	1,416.030	-517.33	0.00	-36.53%	224	Short-Term
WILKES-DESMOND ED FD THORNBURG	LFUGY	501897102	LI & FUNG LIMITED UNSPONSORED ADR CMN	01-Sep-2011	20-Dec-2011	458	1,694.57	1,716.360	-21.79	0.00	-1.27%	110	Short-Term
WILKES-DESMOND ED FD THORNBURG	LFUGY	501897102	LI & FUNG LIMITED UNSPONSORED ADR CMN	09-Sep-2011	20-Dec-2011	426	1,576.17	1,603.120	-26.95	0.00	-1.68%	102	Short-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	24-Jun-2010	20-Dec-2011	135	1,330.21	1,246.130	84.08	0.00	6.75%	544	Long-Term
WILKES-DESMOND ED FD THORNBURG	TCEHY	88032Q109	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	17-Jun-2010	20-Dec-2011	38	760.74	608.550	152.19	0.00	25.01%	551	Long-Term

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WILKES-DESMOND ED FD THORNBURG	LFUGY	501897102	LI & FUNG LIMITED UNSPONSORED ADR CMN	19-Sep-2011	20-Dec-2011	219	810.28	750.160	60.12	0.00	8.01%	92	Short-Term
WILKES-DESMOND ED FD THORNBURG	LFUGY	501897102	LI & FUNG LIMITED UNSPONSORED ADR CMN	08-Sep-2011	20-Dec-2011	543	2,009.06	2,026.260	-17.20	0.00	-0.85%	103	Short-Term
WILKES-DESMOND ED FD THORNBURG	LFUGY	501897102	LI & FUNG LIMITED UNSPONSORED ADR CMN	16-Sep-2011	20-Dec-2011	230	850.98	832.490	18.49	0.00	2.22%	95	Short-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	15-Mar-2011	20-Dec-2011	151	1,487.87	1,487.140	0.73	0.00	0.05%	280	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCEHY	88032Q109	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	21-Nov-2011	20-Dec-2011	26	520.51	504.040	16.47	0.00	3.27%	29	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCEHY	88032Q109	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	10-Jan-2011	20-Dec-2011	69	1,381.35	1,587.230	-205.88	0.00	-12.97%	344	Short-Term
WILKES-DESMOND ED FD THORNBURG	KDDIY	48667L106	KDDI CORP UNSPONSORED ADR CMN	10-May-2011	20-Dec-2011	368	5,773.80	6,306.390	-532.59	0.00	-8.45%	224	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCEHY	88032Q109	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	22-Nov-2011	20-Dec-2011	53	1,061.04	1,056.060	4.98	0.00	0.47%	28	Short-Term
WILKES-DESMOND ED FD THORNBURG	IDCBY	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	27-Jan-2011	20-Dec-2011	140	1,686.97	2,103.140	-416.17	0.00	-19.79%	327	Short-Term
WILKES-DESMOND ED FD THORNBURG	SWGAY	870123106	SWATCH GROUP SA (THE) ADR CMN	14-Dec-2011	20-Dec-2011	76	1,376.33	1,323.640	52.69	0.00	3.98%	6	Short-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	31-Aug-2011	20-Dec-2011	72	1,321.89	1,311.850	10.04	0.00	0.77%	111	Short-Term
WILKES-DESMOND ED FD THORNBURG	SWGAY	870123106	SWATCH GROUP SA (THE) ADR CMN	11-Oct-2011	20-Dec-2011	131	2,372.36	2,477.180	-104.82	0.00	-4.23%	70	Short-Term
WILKES-DESMOND ED FD THORNBURG	SWGAY	870123106	SWATCH GROUP SA (THE) ADR CMN	18-Oct-2011	20-Dec-2011	49	887.37	941.510	-54.14	0.00	-5.75%	63	Short-Term
WILKES-DESMOND ED FD THORNBURG	SWGAY	870123106	SWATCH GROUP SA (THE) ADR CMN	04-Nov-2011	20-Dec-2011	65	1,177.13	1,339.090	-161.96	0.00	-12.09%	46	Short-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	03-Feb-2011	20-Dec-2011	77	1,413.69	1,651.060	-237.37	0.00	-14.38%	320	Short-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	04-May-2011	20-Dec-2011	106	1,946.12	2,371.610	-425.49	0.00	-17.94%	230	Short-Term
WILKES-DESMOND ED FD THORNBURG	ERJ	29082A107	EMBRAER SA ADR CMN	09-Aug-2011	20-Dec-2011	57	1,385.64	1,264.050	121.59	0.00	9.62%	133	Short-Term
WILKES-DESMOND ED FD THORNBURG	YNDX	N97284108	YANDEX N V CMN	02-Jun-2011	20-Dec-2011	36	621.35	1,187.790	-566.44	0.00	-47.69%	201	Short-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	20-Jul-2011	20-Dec-2011	80	1,468.77	1,684.800	-216.03	0.00	-12.82%	153	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FD THORNBURG	YNDX	N97284108	YANDEX N V CMN	27-May-2011	20-Dec-2011	44	759.42	1,515.160	-755.74	0.00	-49.88%	207	Short-Term
WILKES-DESMOND ED FD THORNBURG	YNDX	N97284108	YANDEX N V CMN	15-Jun-2011	20-Dec-2011	58	1,001.06	1,757.280	-756.22	0.00	-43.03%	188	Short-Term
WILKES-DESMOND ED FD THORNBURG	TM	892331307	TOYOTA MOTOR CORPORATION SPON ADR	04-Aug-2010	20-Dec-2011	19	1,222.25	1,413.940	-191.69	0.00	-13.56%	503	Long-Term
WILKES-DESMOND ED FD THORNBURG	YNDX	N97284108	YANDEX N V CMN	16-Jun-2011	20-Dec-2011	51	880.24	1,533.600	-653.36	0.00	-42.60%	187	Short-Term
WILKES-DESMOND ED FD THORNBURG	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	16-Mar-2011	20-Dec-2011	35	1,471.02	1,664.140	-193.12	0.00	-11.60%	279	Short-Term
WILKES-DESMOND ED FD THORNBURG	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	23-Dec-2010	20-Dec-2011	8	336.23	403.600	-67.37	0.00	-16.69%	362	Short-Term
WILKES-DESMOND ED FD THORNBURG	TM	892331307	TOYOTA MOTOR CORPORATION SPON ADR	09-Feb-2011	20-Dec-2011	20	1,286.58	1,785.260	-498.69	0.00	-27.93%	314	Short-Term
WILKES-DESMOND ED FD THORNBURG	CNQ	136385101	CANADIAN NATURAL RESOURCES CMN	30-Sep-2010	20-Dec-2011	30	1,066.18	1,034.180	32.00	0.00	3.09%	446	Long-Term
WILKES-DESMOND ED FD THORNBURG	CAJ	138006309	CANON INC ADR ADR CMN	02-Jul-2010	20-Dec-2011	33	1,457.25	1,231.470	225.78	0.00	18.33%	536	Long-Term
WILKES-DESMOND ED FD THORNBURG	CAJ	138006309	CANON INC ADR ADR CMN	30-Jun-2010	20-Dec-2011	134	5,917.33	5,008.040	909.29	0.00	18.16%	538	Long-Term
WILKES-DESMOND ED FD THORNBURG	CAJ	138006309	CANON INC ADR ADR CMN	16-Mar-2011	20-Dec-2011	33	1,457.25	1,481.920	-24.67	0.00	-1.66%	279	Short-Term
WILKES-DESMOND ED FD THORNBURG	CAJ	138006309	CANON INC ADR ADR CMN	31-Aug-2010	20-Dec-2011	32	1,413.09	1,309.340	103.75	0.00	7.92%	476	Long-Term
WILKES-DESMOND ED FD THORNBURG	CAJ	138006309	CANON INC ADR ADR CMN	09-Jul-2010	20-Dec-2011	32	1,413.09	1,262.360	150.73	0.00	11.94%	529	Long-Term
WILKES-DESMOND ED FD THORNBURG	CAJ	138006309	CANON INC ADR ADR CMN	03-Feb-2011	20-Dec-2011	29	1,280.62	1,414.800	-134.19	0.00	-9.48%	320	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCK	878742204	TECK RESOURCES LIMITED CMN CLASS B	19-Sep-2011	20-Dec-2011	28	967.10	1,059.580	-92.48	0.00	-8.73%	92	Short-Term
WILKES-DESMOND ED FD THORNBURG	TSCDY	881575302	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	22-Nov-2010	20-Dec-2011	99	1,802.76	2,036.780	-234.03	0.00	-11.49%	393	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806867108	SCHLUMBERGER LTD CMN	22-Sep-2011	20-Dec-2011	20	1,362.57	1,241.630	120.94	0.00	9.74%	89	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCK	878742204	TECK RESOURCES LIMITED CMN CLASS B	21-Jul-2011	20-Dec-2011	57	1,968.74	3,051.400	-1,082.66	0.00	-35.46%	152	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCK	878742204	TECK RESOURCES LIMITED CMN CLASS B	25-Jul-2011	20-Dec-2011	61	2,106.90	3,255.660	-1,148.76	0.00	-35.29%	148	Short-Term
WILKES-DESMOND ED FD THORNBURG	TCK	878742204	TECK RESOURCES LIMITED CMN CLASS B	01-Dec-2011	20-Dec-2011	16	552.63	593.200	-40.57	0.00	-6.84%	19	Short-Term
WILKES-DESMOND ED FD THORNBURG	POT	737551107	POTASH CORP OF SASKATCHEWAN INC	19-Apr-2011	20-Dec-2011	44	1,752.05	2,514.270	-762.22	0.00	-30.32%	245	Short-Term
WILKES-DESMOND ED FD THORNBURG	TSCDY	881575302	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Jan-2011	20-Dec-2011	83	1,511.40	1,605.250	-93.85	0.00	-5.85%	333	Short-Term
WILKES-DESMOND ED FD THORNBURG	ING	456837103	ING GROEP N V SPONS ADR SPONSORED ADR CMN	12-Aug-2011	20-Dec-2011	305	2,165.46	2,624.400	-458.94	0.00	-17.49%	130	Short-Term

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WILKES-DESMOND ED FD THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	28-Nov-2011	20-Dec-2011	29	1,154.76	1,229.660	-74.90	0.00	-6.09%	22	Short-Term
WILKES-DESMOND ED FD THORNBURG	TSCDY	881575302	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	01-Dec-2010	20-Dec-2011	69	1,256.47	1,346.380	-89.91	0.00	-6.68%	384	Long-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	09-Dec-2010	20-Dec-2011	37	2,060.49	1,809.290	251.20	0.00	13.88%	376	Long-Term
WILKES-DESMOND ED FD THORNBURG	ING	456837103	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	19-Aug-2011	20-Dec-2011	207	1,469.67	1,655.710	-186.04	0.00	-11.24%	123	Short-Term
WILKES-DESMOND ED FD THORNBURG	ING	456837103	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	16-Aug-2011	20-Dec-2011	160	1,135.98	1,421.070	-285.09	0.00	-20.06%	126	Short-Term
WILKES-DESMOND ED FD THORNBURG	CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	10-Nov-2011	20-Dec-2011	17	922.23	976.910	-54.68	0.00	-5.60%	40	Short-Term
WILKES-DESMOND ED FD THORNBURG	CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	09-Nov-2011	20-Dec-2011	29	1,573.22	1,660.260	-87.04	0.00	-5.24%	41	Short-Term
WILKES-DESMOND ED FD THORNBURG	ING	456837103	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	16-Sep-2011	20-Dec-2011	396	2,811.54	2,930.160	-118.62	0.00	-4.05%	95	Short-Term
WILKES-DESMOND ED FD THORNBURG	CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	17-Nov-2011	20-Dec-2011	24	1,301.97	1,305.180	-3.21	0.00	-0.25%	33	Short-Term
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-2011	20-Dec-2011	204	4,755.15	9,625.940	-4,870.79	0.00	-50.60%	305	Short-Term
WILKES-DESMOND ED FD THORNBURG	NVS	66987V109	NOVARTIS AG-ADR SPONSORED ADR CMN	08-Dec-2010	20-Dec-2011	27	1,523.58	1,473.800	49.78	0.00	3.38%	377	Long-Term
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12-Jul-2011	20-Dec-2011	43	1,002.31	1,584.150	-581.84	0.00	-36.73%	161	Short-Term
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	25-May-2011	20-Dec-2011	19	442.88	794.160	-351.28	0.00	-44.23%	209	Short-Term
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Mar-2011	20-Dec-2011	36	839.14	1,511.030	-671.89	0.00	-44.47%	280	Short-Term
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-May-2011	20-Dec-2011	17	396.26	723.110	-326.85	0.00	-45.20%	208	Short-Term
WILKES-DESMOND ED FD THORNBURG	VLKPY	928662402	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USD0 5944	25-Aug-2010	20-Dec-2011	51	1,577.40	1,004.190	573.21	0.00	57.08%	482	Long-Term
WILKES-DESMOND ED FD THORNBURG	PUBGY	74463M106	PUBLICIS GROUPE SA SPONSORED ADR CMN	16-Jun-2010	20-Dec-2011	112	2,526.67	2,402.480	124.19	0.00	5.17%	552	Long-Term
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Jul-2011	20-Dec-2011	42	979.00	1,502.270	-523.27	0.00	-34.83%	153	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FD THORNBURG	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	16-Sep-2011	20-Dec-2011	51	1,188.79	1,334.870	-146.08	0.00	-10.94%	95	Short-Term
WILKES-DESMOND ED FD THORNBURG	VLKPY	928662402	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	02-Aug-2010	20-Dec-2011	125	3,866.17	2,716.430	1,149.74	0.00	42.33%	505	Long-Term
WILKES-DESMOND ED FD THORNBURG	VLKPY	928662402	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	04-Oct-2010	20-Dec-2011	61	1,886.69	1,416.100	470.59	0.00	33.23%	442	Long-Term
WILKES-DESMOND ED FD THORNBURG	TKGBY	900148701	TURKIYE GARANTI BANKASI AS GDS CMN	30-Jun-2010	20-Dec-2011	295	923.33	1,269.270	-345.94	0.00	-27.26%	538	Long-Term
WILKES-DESMOND ED FD THORNBURG	PUBGY	74463M106	PUBLICIS GROUPE SA SPONSORED ADR CMN	01-Nov-2010	20-Dec-2011	58	1,308.45	1,455.760	-147.31	0.00	-10.12%	414	Long-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	10-Jan-2011	20-Dec-2011	21	2,006.09	2,414.910	-408.72	0.00	-16.93%	344	Short-Term
WILKES-DESMOND ED FD THORNBURG	TKGBY	900148701	TURKIYE GARANTI BANKASI AS GDS CMN	01-Dec-2010	20-Dec-2011	253	791.88	1,452.650	-660.78	0.00	-45.49%	384	Long-Term
WILKES-DESMOND ED FD THORNBURG	PUBGY	74463M106	PUBLICIS GROUPE SA SPONSORED ADR CMN	30-Sep-2010	20-Dec-2011	61	1,376.13	1,455.040	-78.91	0.00	-5.42%	446	Long-Term
WILKES-DESMOND ED FD THORNBURG	CEO	126132109	CNOOC LIMITED SPONSORED ADR CMN	09-Aug-2011	20-Dec-2011	8	1,428.53	1,479.750	-51.22	0.00	-3.46%	133	Short-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	03-Feb-2011	20-Dec-2011	11	1,050.81	1,402.750	-351.94	0.00	-25.09%	320	Short-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	11-Jan-2011	20-Dec-2011	32	3,056.90	3,787.270	-730.37	0.00	-19.28%	343	Short-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	30-Aug-2011	20-Dec-2011	16	1,528.45	1,641.440	-112.99	0.00	-6.88%	112	Short-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	09-May-2011	20-Dec-2011	12	1,146.34	1,648.970	-502.63	0.00	-30.48%	225	Short-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	10-Mar-2011	20-Dec-2011	13	1,241.87	1,658.450	-416.58	0.00	-25.12%	285	Short-Term
WILKES-DESMOND ED FD THORNBURG	SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	15-Sep-2011	20-Dec-2011	13	1,241.87	1,261.820	-19.95	0.00	-1.58%	96	Short-Term
WILKES-DESMOND ED FD THORNBURG	LVMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	22-Sep-2011	20-Dec-2011	43	1,182.91	1,240.330	-57.42	0.00	-4.63%	89	Short-Term
WILKES-DESMOND ED FD THORNBURG	LVMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	15-Mar-2011	20-Dec-2011	56	1,540.53	1,634.930	-94.40	0.00	-5.77%	280	Short-Term
WILKES-DESMOND ED FD THORNBURG	ADDYY	00687A107	ADIDAS AG ADR CMN	05-May-2011	20-Dec-2011	41	1,323.86	1,570.800	-246.94	0.00	-15.72%	229	Short-Term

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WILKES-DESMOND ED FD THORNBURG	KGFHY	495724403	KINGFISHER PLC SPONSORED ADR CMN	22-Oct-2010	20-Dec-2011	184	1,403.30	1,438.310	-35.01	0.00	-2.43%	424	Long-Term
WILKES-DESMOND ED FD THORNBURG	CCL	143658300	CARNIVAL CORPORATION CMN	29-Jun-2010	20-Dec-2011	42	1,362.45	1,281.990	80.46	0.00	6.28%	539	Long-Term
WILKES-DESMOND ED FD THORNBURG	ADYY	00687A107	ADIDAS AG ADR CMN	03-May-2011	20-Dec-2011	90	2,906.04	3,358.520	-452.48	0.00	-13.47%	231	Short-Term
WILKES-DESMOND ED FD THORNBURG	ADYY	00687A107	ADIDAS AG ADR CMN	11-Aug-2011	20-Dec-2011	41	1,323.86	1,362.220	-38.36	0.00	-2.82%	131	Short-Term
WILKES-DESMOND ED FD THORNBURG	VOD	92857W209	VODAFONE GROUP PLC SPONSORED ADR CMN	23-Nov-2011	20-Dec-2011	95	2,501.05	2,484.450	116.60	0.00	4.69%	27	Short-Term
WILKES-DESMOND ED FD THORNBURG	ADYY	00687A107	ADIDAS AG ADR CMN	16-May-2011	20-Dec-2011	23	742.66	846.510	-103.85	0.00	-12.27%	218	Short-Term
WILKES-DESMOND ED FD THORNBURG	ADYY	00687A107	ADIDAS AG ADR CMN	17-May-2011	20-Dec-2011	20	645.79	733.230	-87.44	0.00	-11.93%	217	Short-Term
WILKES-DESMOND ED FD THORNBURG	ADYY	00687A107	ADIDAS AG ADR CMN	22-Jun-2011	20-Dec-2011	39	1,259.29	1,489.230	-229.94	0.00	-15.44%	181	Short-Term
WILKES-DESMOND ED FD THORNBURG	MTU	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	03-Feb-2011	20-Dec-2011	280	1,174.10	1,503.010	-328.91	0.00	-21.88%	320	Short-Term
WILKES-DESMOND ED FD THORNBURG	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	09-Dec-2011	20-Dec-2011	37	1,105.91	1,177.830	-71.92	0.00	-6.11%	11	Short-Term
WILKES-DESMOND ED FD THORNBURG	MELI	58733R102	MERCADOLIBRE INC CMN	16-Sep-2011	20-Dec-2011	16	1,378.21	1,090.890	287.32	0.00	26.34%	95	Short-Term
WILKES-DESMOND ED FD THORNBURG	MELI	58733R102	MERCADOLIBRE INC CMN	22-Sep-2011	20-Dec-2011	22	1,895.04	1,320.460	574.58	0.00	43.51%	89	Short-Term
WILKES-DESMOND ED FD THORNBURG	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	12-Dec-2011	20-Dec-2011	45	1,345.02	1,404.090	-59.07	0.00	-4.21%	8	Short-Term
WILKES-DESMOND ED FD THORNBURG	MELI	58733R102	MERCADOLIBRE INC CMN	15-Sep-2011	20-Dec-2011	9	775.24	617.280	157.96	0.00	25.59%	96	Short-Term
WILKES-DESMOND ED FD THORNBURG	MELI	58733R102	MERCADOLIBRE INC CMN	20-Sep-2011	20-Dec-2011	12	1,033.66	837.030	196.63	0.00	23.49%	91	Short-Term
WILKES-DESMOND ED FD THORNBURG	MELI	58733R102	MERCADOLIBRE INC CMN	27-Sep-2011	20-Dec-2011	20	1,722.76	1,167.760	555.00	0.00	47.53%	84	Short-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	16-Oct-2008	20-Dec-2011	19	1,058.09	660.120	397.97	0.00	60.29%	1,160	Long-Term
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-2009	20-Dec-2011	21	1,412.01	810.870	601.15	0.00	74.14%	1,012	Long-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	25-Jan-2010	20-Dec-2011	33	1,837.74	1,531.540	306.20	0.00	19.99%	694	Long-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	29-Oct-2009	20-Dec-2011	33	1,837.73	1,543.310	294.42	0.00	19.08%	782	Long-Term
WILKES-DESMOND ED FD THORNBURG	DASTY	237545108	DASSAULT SYSTEMES SA SPONSORED ADR CMN	08-Oct-2008	20-Dec-2011	15	1,176.73	674.040	502.69	0.00	74.58%	1,168	Long-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	18-Nov-2009	20-Dec-2011	28	1,559.29	1,370.480	188.81	0.00	13.78%	762	Long-Term

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WILKES-DESMOND ED FD THORNBURG	DASTY	237545108	DASSAULT SYSTEMES SA SPONSORED ADR CMN	21-May-2008	20-Dec-2011	40	3,137.94	2,506.800	631.14	0.00	25.18%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	SAP	803054204	SAP AG (SPON ADR)	20-Mar-2009	20-Dec-2011	58	3,229.96	2,165.140	1,064.82	0.00	49.18%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	DASTY	237545108	DASSAULT SYSTEMES SA SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	21	1,647.42	798.000	849.42	0.00	106.44%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	19	1,277.54	672.410	605.13	0.00	89.99%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	22-Apr-2009	20-Dec-2011	24	1,613.73	903.570	710.16	0.00	78.59%	972	Long-Term
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	08-May-2009	20-Dec-2011	50	3,361.93	1,959.790	1,402.14	0.00	71.55%	956	Long-Term
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	14-May-2009	20-Dec-2011	38	2,555.07	1,573.910	981.16	0.00	62.34%	950	Long-Term
WILKES-DESMOND ED FD THORNBURG	FLIDY	343793105	FLSMIDTH & CO A/S SPONSORED ADR CMN	26-Aug-2009	20-Dec-2011	349	1,912.48	1,895.700	16.78	0.00	0.89%	846	Long-Term
WILKES-DESMOND ED FD THORNBURG	FLIDY	343793105	FLSMIDTH & CO A/S SPONSORED ADR CMN	25-Aug-2009	20-Dec-2011	196	1,074.06	1,025.140	48.92	0.00	4.77%	847	Long-Term
WILKES-DESMOND ED FD THORNBURG	FLIDY	343793105	FLSMIDTH & CO A/S SPONSORED ADR CMN	10-Sep-2009	20-Dec-2011	227	1,243.94	1,315.260	-71.32	0.00	-5.42%	831	Long-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	13-Oct-2008	20-Dec-2011	343	3,379.72	2,983.240	396.48	0.00	13.29%	1,163	Long-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	17-Dec-2008	20-Dec-2011	166	1,635.67	1,295.580	340.09	0.00	26.25%	1,098	Long-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	20-Mar-2009	20-Dec-2011	145	1,428.75	1,078.800	349.95	0.00	32.44%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	12-Nov-2009	20-Dec-2011	165	1,625.81	1,662.280	-36.47	0.00	-2.19%	768	Long-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	23-Feb-2009	20-Dec-2011	89	876.95	715.300	161.65	0.00	22.60%	1,030	Long-Term
WILKES-DESMOND ED FD THORNBURG	RBGPY	756255105	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	10-Sep-2009	20-Dec-2011	277	2,729.40	2,703.630	25.77	0.00	0.95%	831	Long-Term
WILKES-DESMOND ED FD THORNBURG	FANUY	307305102	FANUC CORP UNSPONSORED ADR CMN	17-Dec-2008	20-Dec-2011	123	3,135.21	1,400.970	1,734.24	0.00	123.79%	1,098	Long-Term
WILKES-DESMOND ED FD THORNBURG	FANUY	307305102	FANUC CORP UNSPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	81	2,064.65	939.600	1,125.05	0.00	119.74%	1,005	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FD THORNBURG	HKXY	43858F109	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	19-Mar-2009	20-Dec-2011	80	1,275.97	694.190	581.78	0.00	83.81%	1,006	Long-Term
WILKES-DESMOND ED FD THORNBURG	TCEHY	88032Q109	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	23-Apr-2010	20-Dec-2011	188	3,763.68	3,899.590	-135.91	0.00	-3.49%	606	Long-Term
WILKES-DESMOND ED FD THORNBURG	HKXY	43858F109	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-2009	20-Dec-2011	216	3,445.13	1,714.000	1,731.13	0.00	101.00%	1,012	Long-Term
WILKES-DESMOND ED FD THORNBURG	FANUY	307305102	FANUC CORP UNSPONSORED ADR CMN	16-Dec-2008	20-Dec-2011	10	254.90	109.330	145.57	0.00	133.15%	1,099	Long-Term
WILKES-DESMOND ED FD THORNBURG	FANUY	307305102	FANUC CORP UNSPONSORED ADR CMN	27-Jul-2009	20-Dec-2011	168	4,282.24	2,332.170	1,950.07	0.00	83.62%	876	Long-Term
WILKES-DESMOND ED FD THORNBURG	HKXY	43858F109	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	111	1,770.42	943.500	826.92	0.00	87.64%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	IDCBY	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	08-Apr-2009	20-Dec-2011	175	2,108.71	1,907.930	200.78	0.00	10.52%	986	Long-Term
WILKES-DESMOND ED FD THORNBURG	CNI	136375102	CANADIAN NATIONAL RAILWAY CO CMN	21-May-2008	20-Dec-2011	114	8,548.69	6,323.370	2,225.32	0.00	35.19%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	NVS	66987V109	NOVARTIS AG-ADR SPONSORED ADR CMN	21-May-2008	20-Dec-2011	120	6,771.47	6,367.200	404.27	0.00	6.35%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	NVS	66987V109	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	34	1,918.58	1,301.520	617.06	0.00	47.41%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	NVS	66987V109	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Jun-2009	20-Dec-2011	53	2,990.73	2,214.300	776.43	0.00	35.06%	921	Long-Term
WILKES-DESMOND ED FD THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	11-Sep-2009	20-Dec-2011	28	1,882.68	1,299.110	583.57	0.00	44.92%	830	Long-Term
WILKES-DESMOND ED FD THORNBURG	CNI	136375102	CANADIAN NATIONAL RAILWAY CO CMN	20-Mar-2009	20-Dec-2011	42	3,149.52	1,464.120	1,685.40	0.00	115.11%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	KMTUY	500458401	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-May-2008	20-Dec-2011	92	2,162.88	2,909.500	-746.62	0.00	-25.66%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	KMTUY	500458401	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20-Mar-2009	20-Dec-2011	120	2,821.14	1,400.700	1,420.44	0.00	101.41%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	NVS	66987V109	NOVARTIS AG-ADR SPONSORED ADR CMN	27-Apr-2010	20-Dec-2011	30	1,692.87	1,541.730	151.14	0.00	9.80%	602	Long-Term
WILKES-DESMOND ED FD THORNBURG	KMTUY	500458401	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-Oct-2008	20-Dec-2011	108	2,539.03	1,216.290	1,322.74	0.00	108.75%	1,155	Long-Term
WILKES-DESMOND ED FD THORNBURG	KMTUY	500458401	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11-May-2009	20-Dec-2011	124	2,915.18	1,752.240	1,162.94	0.00	66.37%	953	Long-Term
WILKES-DESMOND ED FD THORNBURG	HKXY	43858F109	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	02-Apr-2009	20-Dec-2011	30	476.49	294.160	184.33	0.00	62.66%	992	Long-Term
WILKES-DESMOND ED FD THORNBURG	TCEHY	88032Q109	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	26-Apr-2010	20-Dec-2011	69	1,381.35	1,463.390	-82.04	0.00	-5.61%	603	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FD THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	184	4,998.26	824.320	4,173.94	0.00	506.35%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	IDCBY	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	23-Sep-2009	20-Dec-2011	150	1,807.46	2,354.730	-547.27	0.00	-23.24%	818	Long-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDG S A SPONSORED ADR CMN	26-May-2009	20-Dec-2011	12	220.32	169.470	50.84	0.00	30.00%	938	Long-Term
WILKES-DESMOND ED FD THORNBURG	IDCBY	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-2009	20-Dec-2011	157	1,891.81	1,968.570	-76.76	0.00	-3.90%	944	Long-Term
WILKES-DESMOND ED FD THORNBURG	IDCBY	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-2010	20-Dec-2011	90	1,084.48	1,265.170	-180.69	0.00	-14.28%	579	Long-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDG S A SPONSORED ADR CMN	27-May-2009	20-Dec-2011	98	1,799.24	1,422.100	377.14	0.00	26.52%	937	Long-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDG S A SPONSORED ADR CMN	24-Jun-2009	20-Dec-2011	75	1,376.97	1,030.770	346.20	0.00	33.59%	909	Long-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDG S A SPONSORED ADR CMN	20-May-2010	20-Dec-2011	66	1,211.74	1,161.350	50.39	0.00	4.34%	579	Long-Term
WILKES-DESMOND ED FD THORNBURG	ERJ	29082A107	EMBRAER SA ADR CMN	04-Mar-2009	20-Dec-2011	62	1,507.19	643.240	863.95	0.00	134.31%	1,021	Long-Term
WILKES-DESMOND ED FD THORNBURG	ITUB	465562106	ITALI UNIBANCO BANCO HLDG S A SPONSORED ADR CMN	30-Jul-2009	20-Dec-2011	72	1,321.89	1,195.660	126.23	0.00	10.56%	873	Long-Term
WILKES-DESMOND ED FD THORNBURG	ERJ	29082A107	EMBRAER SA ADR CMN	21-May-2008	20-Dec-2011	145	3,524.88	5,879.870	-2,354.99	0.00	-40.05%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	ERJ	29082A107	EMBRAER SA ADR CMN	20-Mar-2009	20-Dec-2011	76	1,847.52	971.280	876.24	0.00	90.21%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	NSRGY	641069406	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	20-Mar-2009	20-Dec-2011	67	3,792.13	2,183.530	1,608.60	0.00	73.67%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	TM	8923311307	TOYOTA MOTOR CORPORATION SPON ADR	20-Mar-2009	20-Dec-2011	27	1,738.88	1,674.270	62.61	0.00	3.74%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	NSRGY	641069406	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	21-May-2008	20-Dec-2011	132	7,471.05	6,531.360	939.69	0.00	14.39%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	TM	8923311307	TOYOTA MOTOR CORPORATION SPON ADR	21-May-2008	20-Dec-2011	64	4,117.04	6,445.760	-2,328.72	0.00	-36.13%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	TM	8923311307	TOYOTA MOTOR CORPORATION SPON ADR	19-Nov-2009	20-Dec-2011	25	1,608.22	1,951.080	-342.86	0.00	-17.57%	761	Long-Term
WILKES-DESMOND ED FD THORNBURG	TM	8923311307	TOYOTA MOTOR CORPORATION SPON ADR	02-Dec-2009	20-Dec-2011	13	836.27	1,066.370	-230.10	0.00	-21.56%	748	Long-Term
WILKES-DESMOND ED FD THORNBURG	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	21-May-2008	20-Dec-2011	222	9,330.48	10,219.950	-889.48	0.00	-8.70%	1,308	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FD THORNBURG	TEF	879382208	TELEFONICA S.A. ADR SPONSORED ADR CMN	16-Jun-2008	20-Dec-2011	42	717.56	1,150.400	-432.84	0.00	-37.63%	1,282	Long-Term
WILKES-DESMOND ED FD THORNBURG	TM	892331307	TOYOTA MOTOR CORPORATION SPON ADR	15-Jan-2010	20-Dec-2011	17	1,093.59	1,545.100	-451.51	0.00	-29.22%	704	Long-Term
WILKES-DESMOND ED FD THORNBURG	TEVA	881624209	TEVA PHARMACEUTICAL IND. LTD ADS	20-Mar-2009	20-Dec-2011	73	3,068.13	3,201.050	-132.92	0.00	-4.15%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	TEF	879382208	TELEFONICA S.A. ADR SPONSORED ADR CMN	01-Aug-2008	20-Dec-2011	90	1,537.62	2,332.170	-794.55	0.00	-34.07%	1,236	Long-Term
WILKES-DESMOND ED FD THORNBURG	CNQ	136385101	CANADIAN NATURAL RESOURCES CMN	01-Sep-2009	20-Dec-2011	54	1,919.12	1,506.820	412.30	0.00	27.36%	840	Long-Term
WILKES-DESMOND ED FD THORNBURG	TEF	879382208	TELEFONICA S.A. ADR SPONSORED ADR CMN	20-Mar-2009	20-Dec-2011	78	1,332.60	1,570.400	-237.80	0.00	-15.14%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	09-Dec-2008	20-Dec-2011	18	1,228.32	765.500	460.82	0.00	60.20%	1,106	Long-Term
WILKES-DESMOND ED FD THORNBURG	TEF	879382208	TELEFONICA S.A. ADR SPONSORED ADR CMN	21-May-2010	20-Dec-2011	63	1,076.33	1,231.580	-155.25	0.00	-12.61%	578	Long-Term
WILKES-DESMOND ED FD THORNBURG	TEF	879382208	TELEFONICA S.A. ADR SPONSORED ADR CMN	23-Jun-2009	20-Dec-2011	108	1,845.15	2,356.860	-511.72	0.00	-21.71%	910	Long-Term
WILKES-DESMOND ED FD THORNBURG	CNQ	136385101	CANADIAN NATURAL RESOURCES CMN	20-Aug-2009	20-Dec-2011	92	3,269.61	2,689.010	580.60	0.00	21.59%	852	Long-Term
WILKES-DESMOND ED FD THORNBURG	NVO	670100205	NOVO-NORDISK AS ADR ADR CMN	21-May-2008	20-Dec-2011	69	7,873.44	4,681.170	3,192.26	0.00	68.19%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	NVO	670100205	NOVO-NORDISK AS ADR ADR CMN	20-Mar-2009	20-Dec-2011	53	6,047.71	2,445.950	3,601.76	0.00	147.25%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	28-Jan-2009	20-Dec-2011	17	1,158.19	748.200	409.99	0.00	54.80%	1,056	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	30-Apr-2009	20-Dec-2011	28	1,907.60	1,368.370	539.23	0.00	39.41%	964	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	21-May-2008	20-Dec-2011	31	2,111.99	3,286.310	-1,174.32	0.00	-35.73%	1,308	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	15-Dec-2008	20-Dec-2011	18	1,228.32	760.150	466.17	0.00	61.33%	1,100	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	20-Mar-2009	20-Dec-2011	27	1,839.47	1,167.480	671.99	0.00	57.56%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	15-Sep-2009	20-Dec-2011	22	1,498.83	1,308.800	190.03	0.00	14.52%	826	Long-Term
WILKES-DESMOND ED FD THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	20-Mar-2009	20-Dec-2011	33	1,314.03	877.800	436.23	0.00	49.70%	1,005	Long-Term
WILKES-DESMOND ED FD THORNBURG	SLB	806857108	SCHLUMBERGER LTD CMN	25-Jun-2009	20-Dec-2011	20	1,362.57	1,101.930	260.64	0.00	23.65%	908	Long-Term
WILKES-DESMOND ED FD THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	16-Sep-2008	20-Dec-2011	12	477.83	629.020	-151.19	0.00	-24.04%	1,190	Long-Term
WILKES-DESMOND ED FD THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	30-Apr-2009	20-Dec-2011	30	1,194.58	874.110	320.47	0.00	36.66%	964	Long-Term
WILKES-DESMOND ED FD THORNBURG	POT	73755L107	POTASH CORP OF SASKATCHEWAN INC	07-Oct-2009	20-Dec-2011	84	3,344.82	2,506.110	838.71	0.00	33.47%	804	Long-Term

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WILKES-DESMOND ED FDN THORNBURG	TSCDY	881575302	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Apr-2010	20-Dec-2011	68	1,238 26	1,364 770	-146 51	0 00	-10 58%	608	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	07-Oct-2008	20-Dec-2011	36	2,004 80	1,347 350	657 45	0 00	48 80%	1 169	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TSCDY	881575302	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-2009	20-Dec-2011	365	6,646 52	7 171 780	-525 26	0 00	-7 32%	790	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	29-May-2008	20-Dec-2011	2	111 38	110 340	1 04	0 00	0 94%	1,300	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	10-Oct-2008	20-Dec-2011	22	1,225 16	736 890	488 27	0 00	66 26%	1 166	Long-Term
WILKES-DESMOND ED FDN BRK	TBT 11217C00023000	9EDD2YC59	CALL/TBT @ 23 EXP 12/17/2011	16-Sep-2011	17-Dec-2011	50	0 00	10,150 000	-10,150 00	0 00	-100 00%	92	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	23-Apr-2010	16-Dec-2011	26	1 366 67	1,000 630	366 04	0 00	36 58%	602	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	QCOM	747525103	QUALCOMM INC CMN	23-Apr-2010	16-Dec-2011	23	1 211 19	885 170	326 02	0 00	36 83%	602	Long-Term
WILKES-DESMOND ED FDN BRK	ZNGA	99986T108	ZYNGA INC CMN CLASS A	15-Dec-2011	16-Dec-2011	1 300	14,208 72	13 000 000	1 208 72	0 00	9 30%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	06-Oct-2011	15-Dec-2011	17	1,407 58	1,218 550	189 03	0 00	15 51%	70	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	18-Aug-2010	15-Dec-2011	5	413 99	416 430	-2 44	0 00	-0 59%	484	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	07-Oct-2011	15-Dec-2011	17	1,407 58	1,214 330	193 25	0 00	15 91%	69	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	28-Mar-2011	15-Dec-2011	33	2 732 36	3 071 690	-339 33	0 00	-11 05%	262	Short-Term
WILKES-DESMOND ED FDN BRK	LPI	516806106	LAREDO PETROLEUM HOLDINGS, INC CMN	15-Dec-2011	15-Dec-2011	250	4 294 91	4 250 000	44 91	0 00	1 06%	0	Short-Term
WILKES-DESMOND ED FDN BRK	KORS	G60754101	MICHAEL KORS HOLDINGS LIMITED CMN	15-Dec-2011	15-Dec-2011	775	19 320 37	15,500 000	3,820 37	0 00	24 65%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	18-Aug-2010	14-Dec-2011	17	1 315 69	1 415 880	-100 19	0 00	-7 08%	483	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	31-Jul-2009	14-Dec-2011	2	344 32	172 150	172 17	0 00	100 01%	866	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	28-Dec-2009	14-Dec-2011	17	2,928 71	2,399 080	527 63	0 00	21 99%	716	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	14-Dec-2011	12	928 72	955 040	-26 32	0 00	-2 76%	546	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PCLN	741503403	PRICELINE COM INC CMN	15-Nov-2010	14-Dec-2011	5	2,223 01	2 052 420	170 59	0 00	8 31%	394	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	29-Jul-2010	14-Dec-2011	2	344 32	234 610	109 71	0 00	46 76%	503	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	29-Jul-2010	14-Dec-2011	12	2 073 60	1,407 640	665 96	0 00	47 31%	503	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	02-Dec-2011	14-Dec-2011	7	1,209 60	1,387 150	-177 55	0 00	-12 80%	12	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	17-Aug-2010	14-Dec-2011	14	1,083.51	1,180.160	-96.65	0.00	-8.19%	484	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PCLN	741503403	PRICELINE COM INC CMN	12-Nov-2010	14-Dec-2011	1	444.60	412.260	32.34	0.00	7.84%	397	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PCLN	741503403	PRICELINE COM INC CMN	03-Jan-2011	14-Dec-2011	8	3,563.98	3,313.710	250.27	0.00	7.55%	345	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PCLN	741503403	PRICELINE COM INC CMN	15-Nov-2010	14-Dec-2011	1	445.50	410.480	35.02	0.00	8.53%	394	Long-Term
WILKES-DESMOND ED FDN THORNBURG	DASTY	237545108	DASSAULT SYSTEMES SA SPONSORED ADR CMN	21-May-2008	14-Dec-2011	5	391.54	313.350	78.19	0.00	24.95%	1 302	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	13-Dec-2011	28	2,240.41	2,228.430	11.98	0.00	0.54%	545	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SLB	806857108	SCHLUMBERGER LTD CMN	01-Dec-2010	12-Dec-2011	1	71.29	80.960	-9.67	0.00	-11.94%	376	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	12-Dec-2011	17	1,365.04	1,352.970	32.07	0.00	2.37%	544	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	SLB	806857108	SCHLUMBERGER LTD CMN	30-Nov-2010	12-Dec-2011	35	2,495.13	2,702.330	-207.20	0.00	-7.67%	377	Long-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	04-May-2011	12-Dec-2011	38	656.70	1,378.150	-721.45	0.00	-52.35%	222	Short-Term
WILKES-DESMOND ED FDN BRK	GSZAX	38145C861	GS STRATEGIC INCOME FUND CLASS A SHARES	04-Nov-2010	09-Dec-2011	21 008 403	200 000.00	213,445.380	-13 445.38	0.00	-6.30%	400	Long-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	15-Mar-2011	09-Dec-2011	51	958.21	1,719.590	-761.38	0.00	-44.28%	269	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	04-May-2011	09-Dec-2011	7	131.52	253.870	-122.35	0.00	-48.19%	219	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	28-Feb-2011	09-Dec-2011	20	375.77	730.480	-354.71	0.00	-48.56%	284	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	01-Apr-2011	09-Dec-2011	44	826.69	1,586.350	-759.66	0.00	-47.89%	252	Short-Term
WILKES-DESMOND ED FDN BRK	RATE	06647F102	BANKRATE, INC CMN	07-Dec-2011	07-Dec-2011	650	11,764.77	11,375.000	389.77	0.00	3.43%	0	Short-Term
WILKES-DESMOND ED FDN BRK	FNFG	33582V108	FIRST NIAGARA FINANCIAL GROUP, CMN	07-Dec-2011	07-Dec-2011	2,000	17,639.65	17 000 000	639.65	0.00	3.76%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	30-Sep-2009	05-Dec-2011	15	1,834.79	803.190	1,031.60	0.00	128.44%	796	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	12-Sep-2011	05-Dec-2011	32	1,587.09	1 280 900	306.19	0.00	23.90%	84	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	29-Sep-2009	05-Dec-2011	2	244.64	108.020	136.62	0.00	126.48%	797	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	29-Oct-2009	05-Dec-2011	12	1,467.83	667.660	800.15	0.00	119.84%	767	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	30-Oct-2009	05-Dec-2011	5	611.59	271.970	339.62	0.00	124.87%	766	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	03-Nov-2009	05-Dec-2011	6	733.91	327.940	405.97	0.00	123.79%	762	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	30-Oct-2009	05-Dec-2011	4	489 28	217 580	271 70	0 00	124 87%	766	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	02-Nov-2009	05-Dec-2011	2	244 64	110 050	134 59	0 00	122 30%	763	Long-Term
WILKES-DESMOND ED FDN BRK	PFE 120121C00020000	9EDC2S8R1	CAL/PFE @ 20 EXP 01/21/2012	10-Oct-2011	02-Dec-2011	20	859 98	1,320 000	-460 02	0 00	-34 85%	53	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	29-Sep-2009	02-Dec-2011	7	857 46	378 090	479 37	0 00	126 79%	794	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	12-Sep-2011	02-Dec-2011	23	1,118 54	920 650	197 90	0 00	21 50%	81	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO	06-Dec-2010	02-Dec-2011	4	64 82	67 110	-2 29	0 00	-3 41%	361	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	02-Dec-2011	3	248 26	238 760	9 50	0 00	3 98%	534	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	29-Sep-2009	02-Dec-2011	9	1 102 44	490 760	611 68	0 00	124 64%	794	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GE	369604103	GENERAL ELECTRIC CO	06-Dec-2010	02-Dec-2011	167	2,708 19	2,808 110	-101 92	0 00	-3 63%	361	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	02-Dec-2011	24	1,972 40	1 947 580	24 83	0 00	1 27%	534	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FDX	31428X106	FEDEX CORP CMN	16-Jun-2010	02-Dec-2011	18	1,489 53	1 460 880	28 65	0 00	1 98%	534	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	12-Sep-2011	01-Dec-2011	6	283 06	240 170	42 90	0 00	17 86%	80	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	06-Sep-2011	01-Dec-2011	39	1,839 91	1,582 810	257 10	0 00	16 24%	86	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	09-Sep-2011	01-Dec-2011	22	1 037 90	875 860	162 04	0 00	18 50%	83	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	28-Feb-2011	01-Dec-2011	23	437 52	840 050	-402 53	0 00	-47 92%	276	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	25-Feb-2011	01-Dec-2011	55	1 046 24	1,982 820	-936 38	0 00	-47 23%	279	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	06-Sep-2011	30-Nov-2011	11	521 14	446 430	74 71	0 00	16 73%	85	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	06-Aug-2010	30-Nov-2011	10	656 87	466 880	189 99	0 00	40 69%	481	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	10-Aug-2010	30-Nov-2011	6	394 12	270 340	123 78	0 00	45 79%	477	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	09-Aug-2010	30-Nov-2011	12	788 25	569 360	218 89	0 00	38 44%	478	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	02-Sep-2011	30-Nov-2011	11	521 13	463 240	57 89	0 00	12 50%	89	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	02-Sep-2011	30-Nov-2011	2	94 75	84 230	10 53	0 00	12 50%	89	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	02-Sep-2011	30-Nov-2011	26	1,231 79	1 094 920	138 87	0 00	12 50%	89	Short-Term

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WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-2011	28-Nov-2011	11	262 16	240 740	21 43	0 00	8 90%	263	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	25-Feb-2011	28-Nov-2011	3	50 45	108 140	-57 70	0 00	-53 36%	276	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MT	03938L104	ARCELORMITTAL CMN	24-Feb-2011	28-Nov-2011	70	1 177 13	2 502 320	-1,325 19	0 00	-52 96%	277	Short-Term
WILKES-DESMOND ED FDN THORNBURG	TEF	879382208	TELEFONICA S A ADR SPONSORED ADR CMN	16-Jun-2008	23-Nov-2011	42	733 15	1 150 400	-417 25	0 00	-36 27%	1 255	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-2011	23-Nov-2011	22	508 48	481 470	27 01	0 00	5 61%	258	Short-Term
WILKES-DESMOND ED FDN THORNBURG	TEF	879382208	TELEFONICA S A ADR SPONSORED ADR CMN	22-May-2008	23-Nov-2011	123	2,147 08	3,036 810	-889 73	0 00	-29 30%	1,280	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	02-Sep-2011	22-Nov-2011	11	496 90	463 240	33 67	0 00	7 27%	81	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	29-Aug-2011	22-Nov-2011	5	225 87	215 040	10 83	0 00	5 04%	85	Short-Term
WILKES-DESMOND ED FDN BRK	FIO	36112J107	FUSION-HO INC CMN	22-Nov-2011	22-Nov-2011	2,100	67 891 69	69 300 000	-1,408 31	0 00	-2 03%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-2011	22-Nov-2011	39	908 15	853 520	54 63	0 00	6 40%	257	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	02-Dec-2009	22-Nov-2011	18	419 14	327 710	91 43	0 00	27 90%	720	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	25-Jul-2011	21-Nov-2011	31	777 04	1 231 870	-454 83	0 00	-36 92%	119	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	13-Oct-2009	21-Nov-2011	56	790 98	1,080 680	-289 70	0 00	-26 81%	769	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	24-Aug-2010	21-Nov-2011	29	1 046 72	938 380	108 34	0 00	11 55%	454	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	11-Jan-2011	21-Nov-2011	58	1 220 30	1,395 990	-175 70	0 00	-12 59%	314	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	26-Sep-2011	21-Nov-2011	29	1 046 72	1 148 510	-101 79	0 00	-8 86%	56	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	11-Aug-2010	21-Nov-2011	31	1,118 90	1 062 020	36 88	0 00	3 41%	467	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	VLO	91913Y100	VALERO ENERGY CORPORATION CMN	10-Jan-2011	21-Nov-2011	61	1,283 41	1,442 380	-158 97	0 00	-11 02%	315	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	27-Sep-2011	21-Nov-2011	31	1,118 90	1 243 830	-124 93	0 00	-10 04%	55	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	24-Aug-2010	21-Nov-2011	43	1,552 03	1,390 950	161 08	0 00	11 58%	454	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	06-Aug-2010	21-Nov-2011	21	757 97	744 110	13 86	0 00	1 86%	472	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	WFT	H27013103	WEATHERFORD INTERNATIONAL LTD CMN	20-Mar-2009	21-Nov-2011	120	1 694 97	1,470 000	224 97	0 00	15 30%	976	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	21-Jul-2011	21-Nov-2011	79	1 969 46	3 161 820	-1,192 36	0 00	-37 71%	123	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	21-Jul-2011	21-Nov-2011	109	2,732 16	4,362 520	-1,630 36	0 00	-37 37%	123	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	22-Jul-2011	21-Nov-2011	19	476 25	764 170	-287 92	0 00	-37 68%	122	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	C	172967424	CITIGROUP INC CMN	25-Jul-2011	21-Nov-2011	72	1 804 73	2,875 720	-1,070 99	0 00	-37 24%	119	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	05-Aug-2010	21-Nov-2011	38	1 347 86	1 352 240	-4 37	0 00	-0 32%	473	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	06-Aug-2010	21-Nov-2011	49	1 738 04	1,736 250	1 79	0 00	0 10%	472	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GILD	375558103	GILEAD SCIENCES CMN	10-Aug-2010	21-Nov-2011	34	1,227 19	1,206 690	20 50	0 00	1 70%	468	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	02-Dec-2009	21-Nov-2011	50	1,154 39	910 310	244 08	0 00	26 81%	719	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SAP	803054204	SAP AG (SPON ADR)	29-May-2008	21-Nov-2011	23	1,331 25	1 268 910	62 34	0 00	4 91%	1,271	Long-Term
WILKES-DESMOND ED FDN BRK	OIH 11119C00130000	9EDDMG711	CALLOIH @ 130 EXP 11/19/2011	10-Oct-2011	19-Nov-2011	3	476 99	0 000	476 99	0 00		40	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	08-Oct-2009	18-Nov-2011	32	730 10	654 320	75 78	0 00	11 58%	771	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	02-Dec-2009	18-Nov-2011	16	365 05	291 300	73 75	0 00	25 32%	716	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	01-Oct-2009	18-Nov-2011	23	524 76	451 610	73 15	0 00	16 20%	778	Long-Term
WILKES-DESMOND ED FDN BRK	QLD	74347R206	PROSHARES ULTRA OQQ ETF	14-Oct-2011	17-Nov-2011	1,000	83,918 38	88 234 000	-4,315 62	0 00	-4 89%	34	Short-Term
WILKES-DESMOND ED FDN BRK	DLPH	G27823106	DELPHI AUTOMOTIVE PLC CMN	17-Nov-2011	17-Nov-2011	800	16,943 67	17 600 000	-656 33	0 00	-3 73%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	06-Aug-2010	16-Nov-2011	11	737 06	513 570	223 49	0 00	43 52%	467	Long-Term
WILKES-DESMOND ED FDN BRK	INVN	46123D205	INVENSENSE INC CMN	16-Nov-2011	16-Nov-2011	300	2 468 95	2 250 000	218 95	0 00	9 73%	0	Short-Term
WILKES-DESMOND ED FDN DIAMOND	ALZ	04621X108	ASSURANT, INC CMN	18-Nov-2010	14-Nov-2011	4	153 52	142 430	11 09	0 00	7 79%	361	Short-Term
WILKES-DESMOND ED FDN DIAMOND	ALZ	04621X108	ASSURANT, INC CMN	28-Jan-2011	14-Nov-2011	43	1 650 29	1,715 350	-65 06	0 00	-3 79%	290	Short-Term
WILKES-DESMOND ED FDN DIAMOND	ALZ	04621X108	ASSURANT, INC CMN	13-Dec-2010	14-Nov-2011	60	2 302 73	2 328 950	-26 22	0 00	-1 13%	336	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	06-Aug-2010	11-Nov-2011	11	746 03	513 570	232 46	0 00	45 26%	462	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	06-Aug-2010	11-Nov-2011	10	678 21	467 240	210 97	0 00	45 15%	462	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	26-Sep-2011	10-Nov-2011	7	255 48	244 580	10 90	0 00	4 46%	45	Short-Term
WILKES-DESMOND ED FDN BRK		422680116	WTSHECKMANN CORPORATION 6 0000 EXP11/09/2011	25-Mar-2011	09-Nov-2011	14 200	0 00	12,764 380	-12,764 38	0 00	-100 00%	229	Short-Term

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WILKES-DESMOND ED FDN BRK		422680116	WTS/HECKMANN CORPORATION 6 0000 EXP11/09/2011	24-Mar-2011	09-Nov-2011	800	0.00	719 120	-719 12	0.00	-100.00%	230	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	06-Aug-2010	09-Nov-2011	15	1,018 45	700 850	317 59	0.00	45.31%	460	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	05-Aug-2010	09-Nov-2011	21	1 423 82	984 530	441 30	0.00	44.82%	461	Long-Term
WILKES-DESMOND ED FDN DIAMOND	APC	032511107	ANADARKO PETROLEUM CORP CMN	22-May-2008	08-Nov-2011	32	2 679 02	2 560 260	118 76	0.00	4.64%	1 265	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	26-Sep-2011	08-Nov-2011	1	38 31	34 940	3 37	0.00	9.65%	43	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	04-Aug-2010	08-Nov-2011	19	1 321 76	874 740	447 02	0.00	51.10%	461	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	05-Aug-2010	08-Nov-2011	10	709 67	468 820	240 85	0.00	51.37%	460	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	06-Sep-2011	08-Nov-2011	4	153 26	138 790	14 47	0.00	10.43%	63	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	08-Sep-2011	08-Nov-2011	4	153 26	143 570	9 69	0.00	6.75%	61	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BWA	099724106	BORGWARNER INC CMN	04-Aug-2010	08-Nov-2011	30	2 129 02	1 381 160	747 85	0.00	54.15%	461	Long-Term
WILKES-DESMOND ED FDN THORNBURG	DASTY	237545108	DASSAULT SYSTEMES SA SPONSORED ADR CMN	21-May-2008	08-Nov-2011	7	583 69	438 690	145 00	0.00	33.05%	1 266	Long-Term
WILKES-DESMOND ED FDN BRK	SPY 11111P00120000	9EDDSSEM5	PUT/SPY @ 120 EXP 11/11/2011	04-Nov-2011	07-Nov-2011	200	7 799 83	10 000 000	-2 200 17	0.00	-22.00%	3	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	06-Sep-2011	07-Nov-2011	16	611 29	555 150	56 14	0.00	10.11%	62	Short-Term
WILKES-DESMOND ED FDN DIAMOND	ALZ	04621X108	ASSURANT INC CMN	18-Nov-2010	04-Nov-2011	103	3 965 73	3 667 560	298 17	0.00	8.13%	351	Short-Term
WILKES-DESMOND ED FDN BRK	GRPN	399473107	GROUPON INC CMN CLASS A	03-Nov-2011	04-Nov-2011	250	6 982 36	5 000 000	1 982 36	0.00	39.65%	1	Short-Term
WILKES-DESMOND ED FDN THORNBURG	DASTY	237545108	DASSAULT SYSTEMES SA SPONSORED ADR CMN	21-May-2008	04-Nov-2011	13	1 083 89	814 710	269 18	0.00	33.04%	1 262	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	06-Sep-2011	01-Nov-2011	1	37 41	34 700	2 71	0.00	7.81%	56	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	17-Aug-2011	01-Nov-2011	14	523 71	512 630	11 08	0.00	2.16%	76	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ERJ	29082A107	EMBRAER SA ADR CMN	21-May-2008	31-Oct-2011	42	1 196 71	1 703 130	-506 42	0.00	-29.73%	1 258	Long-Term
WILKES-DESMOND ED FDN BRK	EJVO	74347W882	PROSHARES TRUST II ULTRASHORT EURO PROSHARES ETF	23-Jul-2010	28-Oct-2011	500	8 544 83	11 195 000	-2 650 17	0.00	-23.67%	462	Long-Term
WILKES-DESMOND ED FDN BRK	UUP	73936D107	POWERSHARES DB US DOLLAR IDX BULLISH FUND-ETF	04-Feb-2010	28-Oct-2011	3 000	63 298 78	70 860 000	-7 561 22	0.00	-10.67%	631	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	17-Aug-2011	28-Oct-2011	20	800 45	732 330	68 12	0.00	9.30%	72	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN DIAMOND	XOM	30231G102	EXXON MOBIL CORPORATION CMN	21-May-2010	27-Oct-2011	53	4 290 53	3 184 990	1 111 54	0 00	34 90%	524	Long-Term
WILKES-DESMOND ED FDN DIAMOND	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	18-Sep-2007	27-Oct-2011	54	5 120 33	3 289 430	1 830 90	0 00	55 66%	1 500	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	16-Aug-2011	27-Oct-2011	13	509 98	478 340	31 64	0 00	6 61%	72	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	17-Aug-2011	27-Oct-2011	16	640 92	585 860	55 05	0 00	9 40%	71	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	15-Aug-2011	27-Oct-2011	3	117 69	111 970	5 72	0 00	5 11%	73	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	16-Aug-2011	27-Oct-2011	13	520 74	478 340	42 40	0 00	8 86%	72	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ALTR	021441100	ALTERA CORP CMN	15-Aug-2011	26-Oct-2011	39	1 484 54	1 455 570	28 97	0 00	1 99%	72	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376100	CITRIX SYSTEMS INC CMN	04-Mar-2011	26-Oct-2011	8	511 71	574 290	-62 58	0 00	-10 90%	236	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376100	CITRIX SYSTEMS INC CMN	07-Mar-2011	26-Oct-2011	29	1 854 96	2 061 740	-206 78	0 00	-10 03%	233	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CTXS	177376100	CITRIX SYSTEMS INC CMN	07-Mar-2011	26-Oct-2011	5	319 82	355 470	-35 65	0 00	-10 03%	233	Short-Term
WILKES-DESMOND ED FDN BRK	GNC	36191G107	GNC HOLDINGS INC CMN CLASS A	26-Oct-2011	26-Oct-2011	1 400	35 055 32	34 850 000	405 32	0 00	1 17%	0	Short-Term
WILKES-DESMOND ED FDN BRK	TPXELN12	282649375	EKSPOITFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE	12-Apr-2010	26-Oct-2011	100	75 423 19	100 390 000	-24 966 81	0 00	-24 87%	562	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	23-Jul-2009	25-Oct-2011	10	1 221 60	483 500	738 10	0 00	152 66%	824	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	29-Sep-2009	25-Oct-2011	14	1 710 25	763 410	946 84	0 00	124 03%	756	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	23-Jul-2009	24-Oct-2011	2	244 47	96 700	147 77	0 00	152 81%	823	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	10-Jul-2009	24-Oct-2011	8	977 88	395 130	582 75	0 00	147 48%	836	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	09-Jul-2009	24-Oct-2011	6	733 41	294 080	439 34	0 00	149 39%	837	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	23-Jul-2009	24-Oct-2011	19	2 322 47	942 970	1 379 50	0 00	146 29%	823	Long-Term
WILKES-DESMOND ED FDN BRK	TBT 111022C00025000	9EDD18DL3	CALL/TBT @ 25 EXP 10/22/2011	06-Sep-2011	22-Oct-2011	100	0 00	8 082 000	-8 082 00	0 00	-100 00%	46	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	01-Oct-2009	17-Oct-2011	13	391 58	255 260	136 33	0 00	53 41%	746	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	16-Sep-2009	17-Oct-2011	6	180 73	113 780	66 95	0 00	58 84%	761	Long-Term
WILKES-DESMOND ED FDN THORNBURG	SBMRY	78572M105	SABMiller PLC SPONSORED ADR	21-May-2008	14-Oct-2011	47	1 676 64	1 170 300	508 34	0 00	43 44%	1 241	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	20-Mar-2009	13-Oct-2011	25	667 10	902 380	-235 28	0 00	-26 07%	937	Long-Term
WILKES-DESMOND ED FDN BRK	SBH	79546E104	SALLY BEAUTY HOLDINGS INC CMN	12-Oct-2011	13-Oct-2011	750	13 109 74	12 562 500	547 24	0 00	4 36%	1	Short-Term
WILKES-DESMOND ED FDN THORNBURG	SBMRY	76572M105	SABMILLER PLC SPONSORED ADR	21-May-2008	13-Oct-2011	40	1,419 91	996 000	423 91	0 00	42 56%	1,240	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	20-Mar-2009	12-Oct-2011	5	132 31	180 480	-48 17	0 00	-26 69%	936	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	28-Jun-2011	12-Oct-2011	35	1,181 82	1,539 840	-357 82	0 00	-23 24%	106	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	27-Jun-2011	12-Oct-2011	16	540 26	708 940	-168 68	0 00	-23 79%	107	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	12-Oct-2011	20	738 34	1 058 610	-320 27	0 00	-30 25%	252	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	12-Oct-2011	15	553 76	775 220	-221 47	0 00	-28 57%	252	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	12-Oct-2011	21	775 26	1 117 900	-342 64	0 00	-30 65%	252	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	11-Oct-2011	19	664 38	1,005 680	-341 30	0 00	-33 94%	251	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	20-Mar-2009	11-Oct-2011	13	342 10	469 240	-127 14	0 00	-27 09%	935	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	27-Jun-2011	11-Oct-2011	42	1,386 92	1 860 960	-474 03	0 00	-25 47%	106	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	24-Jun-2011	11-Oct-2011	35	1,155 77	1 513 220	-357 46	0 00	-23 62%	109	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	19-Sep-2008	11-Oct-2011	10	263 15	428 810	-165 66	0 00	-38 63%	1,117	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	01-Feb-2011	11-Oct-2011	20	699 35	1,035 290	-335 94	0 00	-32 45%	252	Short-Term
WILKES-DESMOND ED FDN THORNBURG	ARMH	042068106	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-Mar-2009	11-Oct-2011	40	1 106 31	179 200	927 11	0 00	517 36%	935	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TSCDY	881575302	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-2009	11-Oct-2011	122	2 325 48	2,397 140	-71 66	0 00	-2 99%	720	Long-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	21-Sep-2010	10-Oct-2011	1 000	22 879 56	29 740 000	-6 860 45	0 00	-23 07%	384	Long-Term
WILKES-DESMOND ED FDN BRK	SDS	74347R883	PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	04-Oct-2010	10-Oct-2011	1 000	22 879 56	29 940 000	-7 060 45	0 00	-23 58%	371	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	19-Sep-2008	07-Oct-2011	38	1 035 44	1 629 480	-594 04	0 00	-36 46%	1 113	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	18-Sep-2008	07-Oct-2011	15	408 73	565 260	-176 54	0 00	-30 16%	1,114	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	19-Jan-2011	07-Oct-2011	38	1,339 96	1,270 770	69 19	0 00	5 44%	261	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	04-Mar-2010	07-Oct-2011	38	1,339.96	1,168.230	171.73	0.00	14.70%	582	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	18-Jan-2011	07-Oct-2011	41	1,445.74	1,393.280	52.46	0.00	3.77%	262	Short-Term
WILKES-DESMOND ED FDN DIAMOND	GIS	370334104	GENERAL MILLS INC CMN	22-May-2008	06-Oct-2011	4	151.94	123.280	28.66	0.00	23.25%	1,232	Long-Term
WILKES-DESMOND ED FDN DIAMOND	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	05-Mar-2009	06-Oct-2011	16	1,016.98	734.790	282.19	0.00	38.40%	945	Long-Term
WILKES-DESMOND ED FDN DIAMOND	GIS	370334104	GENERAL MILLS INC CMN	24-Mar-2008	06-Oct-2011	22	835.67	669.500	166.17	0.00	24.82%	1,291	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	04-Mar-2010	06-Oct-2011	22	778.80	676.350	102.46	0.00	15.15%	581	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	04-Mar-2010	06-Oct-2011	53	1,870.34	1,639.630	230.71	0.00	14.07%	581	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	24-Jun-2011	06-Oct-2011	58	1,872.88	2,507.630	-634.75	0.00	-25.31%	104	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	04-Mar-2010	06-Oct-2011	11	388.18	338.170	50.01	0.00	14.79%	581	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	22-Jun-2011	06-Oct-2011	26	839.57	1,148.150	-308.58	0.00	-26.88%	106	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	23-Jun-2011	06-Oct-2011	27	871.86	1,182.150	-310.29	0.00	-26.25%	105	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	STT	857477103	STATE STREET CORPORATION (NEW) CMN	23-Jun-2011	06-Oct-2011	19	613.53	831.890	-218.36	0.00	-26.25%	105	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	04-Mar-2010	05-Oct-2011	4	140.59	123.750	16.85	0.00	13.62%	580	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	03-Mar-2010	05-Oct-2011	101	3,549.98	3,170.940	379.04	0.00	11.95%	581	Long-Term
WILKES-DESMOND ED FDN DIAMOND	MSFT	594918104	MICROSOFT CORPORATION	22-May-2008	30-Sep-2011	153	3,829.36	4,334.490	-505.13	0.00	-11.65%	1,226	Long-Term
WILKES-DESMOND ED FDN BRK	SPY	110930C00124000	CALL/SPY @ 124 EXP 09/30/2011	14-Sep-2011	30-Sep-2011	50	0.00	6,200.000	-6,200.00	0.00	-100.00%	16	Short-Term
WILKES-DESMOND ED FDN BRK	SPY	111022P00100000	PUT/SPY @ 100 EXP 10/22/2011	08-Aug-2011	30-Sep-2011	50	3,949.92	13,700.000	-9,750.08	0.00	-71.17%	53	Short-Term
WILKES-DESMOND ED FDN BRK	SPY	111022P00100000	PUT/SPY @ 100 EXP 10/22/2011	09-Aug-2011	30-Sep-2011	50	3,949.92	13,950.000	-10,000.08	0.00	-71.69%	52	Short-Term
WILKES-DESMOND ED FDN BRK	SPY	111022P00100000	PUT/SPY @ 100 EXP 10/22/2011	12-Aug-2011	30-Sep-2011	50	3,949.92	9,200.000	-5,250.08	0.00	-57.07%	49	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	09-Jul-2009	29-Sep-2011	2	242.24	98.030	144.22	0.00	147.12%	812	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	GR	382388106	GOODRICH CORPORATION CMN	08-Jul-2009	29-Sep-2011	5	605.60	242.910	362.69	0.00	149.31%	813	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-2009	27-Sep-2011	5	40.01	76.690	-36.68	0.00	-47.83%	796	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	29-Apr-2010	27-Sep-2011	79	632.09	1,317.970	-685.89	0.00	-52.04%	516	Long-Term

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WILKES-DESMOND ED FDN BRK	SLV 120121P00035000	9EDC6LXR4	PUT/SLV @ 35 EXP 01/21/2012	02-Aug-2011	26-Sep-2011	10	7,509.85	2,480.000	5,029.85	0.00	202.82%	55	Short-Term
WILKES-DESMOND ED FDN BRK	SLV 111022P00039000	9EDCVQX04	PUT/SLV @ 39 EXP 10/22/2011	02-Aug-2011	26-Sep-2011	10	9,959.80	2,950.000	7,009.80	0.00	237.62%	55	Short-Term
WILKES-DESMOND ED FDN BRK	SLV 111119P00032000	9EDDEUT64	PUT/SLV @ 32 EXP 11/19/2011	11-Aug-2011	26-Sep-2011	50	22,799.55	7,700.000	15,099.55	0.00	196.10%	46	Short-Term
WILKES-DESMOND ED FDN DIAMOND	JPM	46625H100	JPMORGAN CHASE & CO CMN	11-Dec-2009	26-Sep-2011	257	7,735.19	10,522.380	-2,787.19	0.00	-26.49%	654	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-2009	26-Sep-2011	87	675.71	1,334.340	-658.64	0.00	-49.36%	795	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	20-Mar-2009	26-Sep-2011	26	201.94	260.520	-58.59	0.00	-22.49%	920	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	PCLN	741503403	PRICELINE COM INC CMN	12-Nov-2010	23-Sep-2011	5	2,531.85	2,061.310	470.54	0.00	22.83%	315	Short-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	20-Mar-2009	23-Sep-2011	99	763.74	991.980	-228.24	0.00	-23.01%	917	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	22-Jan-2009	23-Sep-2011	58	447.44	623.760	-176.32	0.00	-28.27%	974	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	21-May-2008	22-Sep-2011	164	1,269.41	5,186.350	-3,916.94	0.00	-75.52%	1,219	Long-Term
WILKES-DESMOND ED FDN THORNBURG	LOGI	H50430232	LOGITECH INTERNATIONAL SA ORD CMN	21-Nov-2008	22-Sep-2011	51	394.76	605.680	-210.92	0.00	-34.82%	1,035	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	21-Sep-2011	34	1,258.22	1,922.480	-664.26	-410.28	-34.55%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	21-Sep-2011	39	1,443.25	2,193.380	-750.13	-750.13	-34.20%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	15-Mar-2011	21-Sep-2011	43	1,591.28	2,199.420	-608.14	0.00	-27.65%	190	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	21-Oct-2010	21-Sep-2011	48	773.29	1,776.020	-1,002.73	0.00	-56.46%	335	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	30-Sep-2010	21-Sep-2011	42	676.63	1,503.920	-827.29	0.00	-55.01%	356	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	10-Mar-2011	21-Sep-2011	43	692.74	1,560.820	-868.08	0.00	-55.62%	195	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	02-Feb-2011	20-Sep-2011	15	578.37	848.150	-269.78	-269.78	-31.81%	230	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	18-Sep-2008	20-Sep-2011	20	895.46	780.350	115.11	0.00	14.75%	1,097	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	31-Jul-2009	20-Sep-2011	10	2,359.79	860.730	1,499.07	0.00	174.16%	781	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	01-Feb-2011	20-Sep-2011	20	771.16	1,132.530	-361.37	-361.37	-31.91%	231	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AMZN	023135106	AMAZON COM INC CMN	31-Jul-2009	20-Sep-2011	22	5,191.54	1,902.830	3,288.71	0.00	172.83%	781	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	20-Sep-2010	20-Sep-2011	22	848.28	920.240	-71.96	0.00	-7.82%	365	Short-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	20-Sep-2010	20-Sep-2011	28	1,079.63	1,166.450	-86.82	0.00	-7.44%	365	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	23-Sep-2010	20-Sep-2011	21	809.72	890.880	-81.16	0.00	-9.11%	362	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN	23-Sep-2010	20-Sep-2011	9	347.02	381.810	-34.78	0.00	-9.11%	362	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	30-Sep-2010	20-Sep-2011	19	325.48	680.340	-354.87	0.00	-52.16%	355	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	20-Mar-2009	20-Sep-2011	46	788.00	1,002.340	-214.34	0.00	-21.38%	914	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	25-May-2010	20-Sep-2011	48	822.26	1,338.800	-516.54	0.00	-38.58%	483	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	07-Sep-2010	19-Sep-2011	24	614.58	860.700	-246.12	0.00	-28.60%	377	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	20-Oct-2009	19-Sep-2011	40	1,024.30	1,397.000	-372.70	0.00	-26.68%	699	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	MA	57636Q104	MASTERCARD INCORPORATED CMN CLASS A	26-May-2011	16-Sep-2011	11	3,766.32	3,098.650	667.67	0.00	21.55%	113	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MA	57636Q104	MASTERCARD INCORPORATED CMN CLASS A	27-May-2011	16-Sep-2011	6	2,054.36	1,711.820	342.54	0.00	20.01%	112	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	17-Oct-2008	16-Sep-2011	20	409.38	779.490	-370.11	0.00	-47.48%	1,064	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	21-May-2008	16-Sep-2011	18	368.44	953.100	-584.66	0.00	-61.34%	1,213	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	20-Mar-2009	16-Sep-2011	33	675.48	719.070	-43.59	0.00	-6.06%	910	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	20-Oct-2009	16-Sep-2011	34	909.25	1,187.450	-278.20	0.00	-23.43%	696	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	16-Sep-2009	16-Sep-2011	2	65.59	37.920	27.67	0.00	72.97%	730	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	13-Oct-2009	16-Sep-2011	15	401.14	500.810	-99.67	0.00	-19.90%	703	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	11-Jun-2008	16-Sep-2011	44	900.63	2,052.820	-1,152.19	0.00	-56.13%	1,192	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	22-Oct-2008	16-Sep-2011	34	695.95	1,283.550	-587.61	0.00	-45.78%	1,059	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-2009	16-Sep-2011	14	459.15	261.820	197.32	0.00	75.36%	731	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BNPQY	05565A202	BNP PARIBAS SPONSORED ADR CMN	07-Jan-2009	16-Sep-2011	44	900.64	1,040.030	-139.40	0.00	-13.40%	982	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	12-Nov-2010	15-Sep-2011	15	643.63	639.460	4.18	0.00	0.65%	307	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	15-Nov-2010	15-Sep-2011	29	1,244.36	1,226.440	17.92	0.00	1.46%	304	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	20-Apr-2011	15-Sep-2011	4	149.85	152.060	-2.22	0.00	-1.46%	148	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	20-Dec-2010	15-Sep-2011	14	313.04	307.400	5.64	0.00	1.83%	269	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	22-Nov-2010	15-Sep-2011	18	772.36	760.420	11.94	0.00	1.57%	297	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	23-Nov-2010	15-Sep-2011	21	907.09	868.960	32.13	0.00	3.70%	296	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	19-Apr-2011	15-Sep-2011	23	861.62	857.090	4.54	0.00	0.53%	149	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-2009	15-Sep-2011	25	832.58	467.540	365.04	0.00	78.06%	730	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BAYRY	072730302	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-2011	15-Sep-2011	24	1,292.26	2,014.690	-722.43	0.00	-35.86%	50	Short-Term
WILKES-DESMOND ED FDN THORNBURG	BAYRY	072730302	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-2011	15-Sep-2011	31	1,669.17	2,931.360	-1,262.19	0.00	-43.06%	50	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	09-Jun-2010	14-Sep-2011	50	821.17	1,156.830	-335.67	0.00	-29.02%	462	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	12-Nov-2010	14-Sep-2011	17	720.54	724.720	-4.18	0.00	-0.58%	306	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	GIS	370334104	GENERAL MILLS INC CMN	19-Apr-2011	14-Sep-2011	42	1,566.49	1,565.110	1.38	0.00	0.09%	148	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	11-Nov-2010	14-Sep-2011	18	762.92	771.620	-8.70	0.00	-1.13%	307	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	12-Nov-2010	14-Sep-2011	46	1,949.69	1,971.110	-21.42	0.00	-1.09%	306	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	08-Jan-2010	14-Sep-2011	18	295.62	442.770	-147.15	0.00	-33.23%	614	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	04-Jun-2010	14-Sep-2011	93	1,527.37	2,170.600	-643.23	0.00	-29.63%	467	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS, INC CMN	09-Jun-2010	14-Sep-2011	32	525.55	745.180	-219.63	0.00	-29.47%	462	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	11-Nov-2010	13-Sep-2011	8	340.45	342.940	-2.49	0.00	-0.73%	306	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	11-Nov-2010	13-Sep-2011	43	1,829.94	1,879.900	-49.96	0.00	-2.66%	306	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CNX	20854P109	CONSOL ENERGY INC CMN	10-Nov-2010	13-Sep-2011	13	553.24	547.370	5.87	0.00	1.07%	307	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-2009	13-Sep-2011	1	32.21	18.700	13.51	0.00	72.25%	728	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-2009	13-Sep-2011	24	773.11	444.630	328.47	0.00	73.87%	732	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	14-Sep-2009	13-Sep-2011	12	386.55	223.780	162.77	0.00	72.74%	729	Long-Term

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WILKES-DESMOND ED FDN THORNBURG	OGZPY	368287207	GAZPROM ADR SPONSORED ADR CMN	20-Mar-2009	12-Sep-2011	130	1,407.35	970.450	436.90	0.00	45.02%	906	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OGZPY	368287207	GAZPROM ADR SPONSORED ADR CMN	15-Mar-2011	12-Sep-2011	106	1,147.53	1,590.860	-443.33	0.00	-27.87%	181	Short-Term
WILKES-DESMOND ED FDN THORNBURG	OGZPY	368287207	GAZPROM ADR SPONSORED ADR CMN	21-May-2008	12-Sep-2011	301	3,258.56	9,346.050	-6,087.49	0.00	-65.13%	1,209	Long-Term
WILKES-DESMOND ED FDN BRK	DG	256677705	DOLLAR GENERAL CORPORATION CMN	09-Sep-2011	09-Sep-2011	2,400	82,030.42	83,400.000	-1,369.58	0.00	-1.64%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	13-Oct-2009	09-Sep-2011	68	1,931.47	2,270.330	-338.86	0.00	-14.93%	696	Long-Term
WILKES-DESMOND ED FDN THORNBURG	OGZPY	368287207	GAZPROM ADR SPONSORED ADR CMN	21-May-2008	09-Sep-2011	177	2,024.80	5,495.850	-3,471.05	0.00	-63.16%	1,206	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	13-Oct-2009	08-Sep-2011	1	29.30	33.390	-4.08	0.00	-12.22%	695	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CMHHY	1694EN103	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	12-Oct-2009	08-Sep-2011	73	2,139.15	2,377.130	-237.98	0.00	-10.01%	696	Long-Term
WILKES-DESMOND ED FDN THORNBURG	BAYRY	072730302	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-2011	06-Sep-2011	53	2,777.39	4,449.120	-1,671.73	-977.80	-37.57%	41	Short-Term
WILKES-DESMOND ED FDN THORNBURG	NSRGY	641069406	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	21-May-2008	31-Aug-2011	25	1,529.22	1,237.000	292.22	0.00	23.62%	1,197	Long-Term
WILKES-DESMOND ED FDN THORNBURG	WMMVY	93114W107	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SERV SHS	23-Jan-2009	30-Aug-2011	41	1,065.83	443.210	622.62	0.00	140.48%	949	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	11-Jul-2011	24-Aug-2011	47	966.56	1,222.290	-255.73	0.00	-20.92%	44	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	31-May-2011	24-Aug-2011	46	2,004.30	2,819.090	-814.80	0.00	-28.90%	85	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	27-May-2011	24-Aug-2011	34	1,481.44	2,092.440	-611.01	0.00	-29.20%	89	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-May-2011	23-Aug-2011	52	2,195.31	3,149.490	-954.18	0.00	-30.30%	89	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	27-May-2011	23-Aug-2011	13	548.83	800.050	-251.22	0.00	-31.40%	88	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	11-Jul-2011	23-Aug-2011	38	771.68	988.240	-216.56	0.00	-21.91%	43	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	08-Jul-2011	23-Aug-2011	44	893.52	1,168.600	-275.08	0.00	-23.54%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MET	59156R108	METLIFE, INC CMN	04-Mar-2011	23-Aug-2011	23	719.49	1,032.010	-312.52	0.00	-30.28%	172	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MET	59156R108	METLIFE, INC CMN	07-Mar-2011	23-Aug-2011	56	1,751.81	2,544.180	-792.37	0.00	-31.14%	169	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	08-Jul-2011	23-Aug-2011	105	2,132.26	2,788.720	-656.45	0.00	-23.54%	46	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	MET	59156R108	METLIFE, INC CMN	03-Mar-2011	23-Aug-2011	52	1,626.68	2,301.000	-674.32	0.00	-29.31%	173	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MET	59156R108	METLIFE, INC CMN	07-Mar-2011	23-Aug-2011	3	93.85	136.300	-42.45	0.00	-31.14%	169	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MET	59156R108	METLIFE, INC CMN	04-Apr-2011	23-Aug-2011	68	2,127.20	3,104.470	-977.27	0.00	-31.48%	141	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	MET	59156R108	METLIFE, INC CMN	17-Jun-2011	23-Aug-2011	36	1,126.17	1,452.180	-326.02	0.00	-22.45%	67	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	30-Jul-2010	22-Aug-2011	8	468.92	546.420	-77.51	0.00	-14.19%	388	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	28-Jul-2010	22-Aug-2011	9	527.53	608.600	-81.07	0.00	-13.32%	390	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	26-Jul-2010	22-Aug-2011	1	58.61	68.530	-9.92	0.00	-14.48%	392	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	30-Sep-2010	22-Aug-2011	18	1,055.06	1,205.020	-149.96	0.00	-12.44%	326	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	30-Sep-2010	22-Aug-2011	21	1,230.90	1,397.060	-166.16	0.00	-11.89%	326	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BTU	704549104	PEABODY ENERGY CORPORATION CMN	26-May-2011	22-Aug-2011	50	2,097.61	3,028.350	-930.74	0.00	-30.73%	88	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	07-Jul-2011	22-Aug-2011	22	445.44	593.070	-147.63	0.00	-24.89%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	07-Jul-2011	22-Aug-2011	90	1,822.25	2,426.190	-603.94	0.00	-24.89%	46	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSX	126408103	CSX CORPORATION CMN	08-Jul-2011	22-Aug-2011	59	1,194.58	1,566.990	-372.41	0.00	-23.77%	45	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	04-Apr-2011	22-Aug-2011	27	1,582.59	1,992.910	-410.32	0.00	-20.59%	140	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	26-Jul-2010	19-Aug-2011	15	865.19	1,027.960	-162.77	0.00	-15.83%	389	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BA	097023105	BOEING COMPANY CMN	23-Jul-2010	19-Aug-2011	24	1,384.30	1,617.420	-233.13	0.00	-14.41%	392	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	06-Jan-2010	17-Aug-2011	8	371.55	323.040	48.51	0.00	15.02%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	29-Jan-2010	17-Aug-2011	22	1,021.77	850.800	170.97	0.00	20.10%	565	Long-Term
WILKES-DESMOND ED FDN THORNBURG	FANUY	307305102	FANUC CORP UNSPONSORED ADR CMN	16-Dec-2008	17-Aug-2011	71	2,016.96	776.220	1,240.74	0.00	159.84%	974	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	06-Jan-2010	16-Aug-2011	35	1,616.78	1,413.310	203.47	0.00	14.40%	587	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	05-Jan-2010	16-Aug-2011	39	1,801.55	1,572.180	229.37	0.00	14.59%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	05-Jan-2010	16-Aug-2011	15	692.91	604.810	88.10	0.00	14.57%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	04-Jan-2010	15-Aug-2011	58	2,752.77	2,336.190	416.58	0.00	17.83%	588	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	04-Jan-2010	15-Aug-2011	62	2,917.36	2,500.490	416.87	0.00	16.67%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	04-Jan-2010	15-Aug-2011	3	141.16	120.840	20.32	0.00	16.82%	588	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HON	438516106	HONEYWELL INTL INC CMN	05-Jan-2010	15-Aug-2011	4	188.85	161.280	28.56	0.00	17.71%	587	Long-Term
WILKES-DESMOND ED FDN THORNBURG	MNGPY	56164U107	MAN GROUP PLC UNSPONSORED ADR CMN	12-May-2010	12-Aug-2011	371	1,167.11	1,263.290	-96.19	0.00	-7.61%	457	Long-Term
WILKES-DESMOND ED FDN THORNBURG	MNGPY	56164U107	MAN GROUP PLC UNSPONSORED ADR CMN	25-Mar-2010	12-Aug-2011	364	1,145.09	1,355.320	-210.23	0.00	-15.51%	505	Long-Term
WILKES-DESMOND ED FDN BRK	PER	80007A102	SANDRIDGE PERMIAN TRUST CMN	10-Aug-2011	11-Aug-2011	200	3,585.93	3,600.000	-14.07	0.00	-0.39%	1	Short-Term
WILKES-DESMOND ED FDN THORNBURG	MNGPY	56164U107	MAN GROUP PLC UNSPONSORED ADR CMN	25-Mar-2010	11-Aug-2011	381	1,163.82	1,418.610	-254.80	0.00	-17.96%	504	Long-Term
WILKES-DESMOND ED FDN THORNBURG	MNGPY	56164U107	MAN GROUP PLC UNSPONSORED ADR CMN	18-Mar-2010	11-Aug-2011	418	1,276.84	1,532.140	-255.30	0.00	-16.66%	511	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	08-Feb-2010	10-Aug-2011	36	1,114.39	1,076.270	38.12	0.00	3.54%	548	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	26-May-2010	10-Aug-2011	59	1,882.71	1,948.920	-66.21	0.00	-3.40%	441	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	08-Feb-2010	10-Aug-2011	37	1,180.68	1,106.170	74.52	0.00	6.74%	548	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-May-2011	10-Aug-2011	11	351.01	451.130	-100.12	0.00	-22.19%	86	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-May-2011	10-Aug-2011	24	765.85	985.800	-219.95	0.00	-22.31%	86	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	17-May-2011	10-Aug-2011	35	1,116.86	1,430.730	-313.87	0.00	-21.94%	85	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-Oct-2009	10-Aug-2011	41	1,269.17	1,190.590	78.58	0.00	6.60%	663	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	16-Oct-2009	10-Aug-2011	20	619.11	585.530	33.58	0.00	5.73%	663	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	19-Oct-2009	10-Aug-2011	40	1,236.21	1,175.040	63.18	0.00	5.38%	660	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	03-Nov-2009	10-Aug-2011	8	247.64	220.250	27.39	0.00	12.44%	645	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	29-Oct-2009	10-Aug-2011	23	711.97	643.860	68.11	0.00	10.58%	650	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	30-Oct-2009	10-Aug-2011	15	464.33	413.300	51.03	0.00	12.35%	649	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DIS	254687106	WALT DISNEY COMPANY (THE) CMN	03-Nov-2009	10-Aug-2011	7	216.69	193.080	23.61	0.00	12.23%	645	Long-Term
WILKES-DESMOND ED FDN THORNBURG	CNI	136375102	CANADIAN NATIONAL RAILWAY CO CMN	21-May-2008	10-Aug-2011	43	2,936.38	2,385.130	551.25	0.00	23.11%	1,176	Long-Term
WILKES-DESMOND ED FDN DIAMOND	RTN	755111507	RAYTHEON CO CMN	24-Sep-2009	09-Aug-2011	135	5,410.27	6,411.510	-1,001.24	0.00	-15.62%	684	Long-Term

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WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS INC CMN	11-Mar-2011	08-Aug-2011	31	561.95	964.520	-402.58	0.00	-41.74%	151	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS INC CMN	05-Apr-2011	09-Aug-2011	35	634.45	1,187.620	-553.17	0.00	-46.56%	126	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS INC CMN	06-Apr-2011	09-Aug-2011	40	725.09	1,355.350	-630.26	0.00	-46.50%	125	Short-Term
WILKES-DESMOND ED FDN DIAMOND	BK	064058100	THE BANK OF NY MELLON CORP CMN	18-Mar-2010	08-Aug-2011	107	2,307.13	3,282.740	-975.61	0.00	-29.72%	508	Long-Term
WILKES-DESMOND ED FDN DIAMOND	BK	064058100	THE BANK OF NY MELLON CORP CMN	22-May-2008	08-Aug-2011	129	2,781.50	5,424.720	-2,643.22	0.00	-48.73%	1,173	Long-Term
WILKES-DESMOND ED FDN DIAMOND	RTN	755111507	RAYTHEON CO CMN	24-Sep-2009	08-Aug-2011	84	3,377.02	3,989.390	-612.37	0.00	-15.35%	683	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	12-Apr-2011	08-Aug-2011	45	1,887.75	2,319.360	-431.61	0.00	-18.61%	118	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS INC CMN	10-Mar-2011	08-Aug-2011	60	1,118.22	1,867.940	-749.72	0.00	-40.14%	151	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	11-Apr-2011	08-Aug-2011	24	1,006.80	1,238.830	-232.03	0.00	-18.73%	119	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	DHR	235851102	DANAHER CORPORATION CMN	11-Apr-2011	08-Aug-2011	11	461.45	567.800	-106.35	0.00	-18.73%	119	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS INC CMN	11-Mar-2011	08-Aug-2011	59	1,099.59	1,835.700	-736.11	0.00	-40.10%	150	Short-Term
WILKES-DESMOND ED FDN DIAMOND	BK	064058100	THE BANK OF NY MELLON CORP CMN	22-May-2008	05-Aug-2011	123	2,797.49	5,172.410	-2,374.92	0.00	-45.92%	1,170	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS INC CMN	10-Mar-2011	05-Aug-2011	27	594.95	840.570	-245.62	0.00	-29.22%	148	Short-Term
WILKES-DESMOND ED FDN DIAMOND	MCD	580135101	MC DONALDS CORP CMN	22-May-2008	04-Aug-2011	5	425.34	293.950	131.39	0.00	44.70%	1169	Long-Term
WILKES-DESMOND ED FDN BRK	SPG	828806109	SIMON PROPERTY GROUP INC CMN	30-Nov-2010	04-Aug-2011	250	28,294.45	24,832.000	3,462.45	0.00	13.94%	247	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	F	345370860	FORD MOTOR COMPANY CMN	05-Apr-2011	03-Aug-2011	459	5,334.54	7,229.430	-1,894.90	0.00	-26.21%	120	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	F	345370860	FORD MOTOR COMPANY CMN	05-Apr-2011	03-Aug-2011	78	906.52	1,300.350	-393.83	0.00	-30.29%	120	Short-Term
WILKES-DESMOND ED FDN BRK	CJES	124678304	CAJ ENERGY SERVICES, INC CMN	29-Jul-2011	29-Jul-2011	150	4,489.41	4,350.000	139.41	0.00	3.20%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	F	345370860	FORD MOTOR COMPANY CMN	05-Apr-2011	28-Jul-2011	50	620.53	787.520	-166.99	0.00	-21.20%	114	Short-Term
WILKES-DESMOND ED FDN BRK	TEA	87819P102	TEAVANA HOLDINGS, INC CMN	27-Jul-2011	28-Jul-2011	200	5,773.88	3,400.000	2,373.88	0.00	69.88%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	F	345370860	FORD MOTOR COMPANY CMN	05-Apr-2011	27-Jul-2011	263	3,264.13	4,142.360	-878.23	-260.46	-21.20%	113	Short-Term
WILKES-DESMOND ED FDN BRK	DNKN	265504100	DUNKIN BRANDS GROUP INC CMN	27-Jul-2011	27-Jul-2011	50	1,246.47	950.000	296.47	0.00	31.21%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-2009	27-Jul-2011	23	1,818.82	888.090	930.73	0.00	104.80%	866	Long-Term

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WILKES-DESMOND ED FDN THORNBURG	LVMUY	502441306	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	18-Nov-2008	27-Jul-2011	50	1,886.40	511.260	1,375.14	0.00	268.97%	981	Long-Term
WILKES-DESMOND ED FDN THORNBURG	TEVA	881624209	TEVA PHARMACEUTICAL IND LTD ADS	21-May-2008	26-Jul-2011	34	1,594.02	1,565.220	28.80	0.00	1.84%	1 161	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS, INC CMN	10-Mar-2011	25-Jul-2011	12	334.52	373.590	-39.07	0.00	-10.46%	137	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	HCA	40412C101	HCA HOLDINGS, INC CMN	10-Mar-2011	25-Jul-2011	92	2,564.63	2,867.620	-302.99	0.00	-10.57%	137	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	20-Apr-2011	22-Jul-2011	69	3,265.84	3,401.880	-136.04	0.00	-4.00%	93	Short-Term
WILKES-DESMOND ED FDN BRK	FRAN	351793104	FRANSCAS HOLDINGS CORP CMN	22-Jul-2011	22-Jul-2011	250	5,732.38	4,250.000	1,482.38	0.00	34.88%	0	Short-Term
WILKES-DESMOND ED FDN DIAMOND	WAG	931422109	WALGREEN CO CMN	22-Jun-2011	21-Jul-2011	100	4,083.94	4,289.320	-205.38	0.00	-4.79%	29	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	02-Mar-2010	21-Jul-2011	34	1,475.40	1,055.320	420.08	0.00	39.81%	506	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	03-Mar-2010	21-Jul-2011	17	737.70	533.720	203.97	0.00	38.22%	505	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE INC CMN	22-Aug-2008	21-Jul-2011	3	1,163.37	530.630	632.75	0.00	119.25%	1,063	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	18-Apr-2011	21-Jul-2011	35	1,663.15	1,797.860	-134.71	0.00	-7.49%	94	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AAPL	037833100	APPLE, INC CMN	03-Jun-2008	21-Jul-2011	4	1,551.16	739.730	811.43	0.00	109.69%	1,143	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	TYC	H89128104	TYCO INTERNATIONAL LTD CMN	20-Apr-2011	21-Jul-2011	11	522.70	542.330	-19.63	0.00	-3.62%	92	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AET	00817Y108	AETNA INC CMN	02-Mar-2010	21-Jul-2011	45	1,952.72	1,396.740	555.98	0.00	39.81%	506	Long-Term
WILKES-DESMOND ED FDN BRK	SXC	86722A103	SUNCOKE ENERGY INC CMN	21-Jul-2011	21-Jul-2011	200	3,385.93	3,200.000	185.93	0.00	5.81%	0	Short-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-2009	20-Jul-2011	3	381.75	222.320	159.44	0.00	71.72%	677	Long-Term
WILKES-DESMOND ED FDN THORNBURG	EDU	647581107	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	09-Sep-2009	20-Jul-2011	9	1,145.26	637.580	507.68	0.00	79.63%	679	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	ILMN	452327109	ILLUMINA INC CMN	18-Sep-2008	19-Jul-2011	9	643.85	351.160	292.69	0.00	83.35%	1 034	Long-Term
WILKES-DESMOND ED FDN BRK	PDC	723655106	PIONEER DRILLING COMPANY CMN	15-Jul-2011	15-Jul-2011	500	7,599.85	7,250.000	349.85	0.00	4.83%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	10-Jan-2011	08-Jul-2011	46	1,417.16	1,471.690	-54.53	0.00	-3.71%	179	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	06-Apr-2011	08-Jul-2011	70	2,156.54	2,564.290	-407.75	0.00	-15.90%	93	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	05-Apr-2011	08-Jul-2011	42	1,293.93	1,555.710	-261.78	0.00	-16.83%	94	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	10-Jan-2011	08-Jul-2011	19	585.35	609.850	-24.50	0.00	-4.02%	179	Short-Term

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WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	06-Apr-2011	08-Jul-2011	39	1,201.51	1,428.670	-227.17	0.00	-15.90%	93	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	10-Jan-2011	07-Jul-2011	24	732.85	770.330	-37.48	0.00	-4.87%	178	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	07-Jan-2011	07-Jul-2011	46	1,404.63	1,460.030	-55.40	0.00	-3.79%	181	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	07-Jan-2011	07-Jul-2011	28	854.99	894.600	-39.61	0.00	-4.43%	181	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	ADM	039483102	ARCHER DANIELS MIDLAND CO CMN	07-Jan-2011	07-Jul-2011	17	519.10	543.150	-24.05	0.00	-4.43%	181	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	AWAY	43739Q100	HOMEWAY INC CMN	28-Jun-2011	28-Jun-2011	125	4,503.66	3,375.000	1,128.66	0.00	33.44%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	22-Feb-2011	28-Jun-2011	26	633.13	804.190	-171.06	0.00	-21.27%	126	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	18-Aug-2010	28-Jun-2011	18	438.32	452.810	-14.50	0.00	-3.20%	314	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	22-Feb-2011	28-Jun-2011	48	1,168.85	1,491.970	-323.12	0.00	-21.66%	126	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	18-Feb-2011	28-Jun-2011	21	511.37	666.740	-155.37	0.00	-23.30%	130	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	17-Aug-2010	27-Jun-2011	48	1,194.76	1,207.620	-12.87	0.00	-1.07%	314	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	17-Aug-2010	27-Jun-2011	1	24.89	25.330	-0.44	0.00	-1.74%	314	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	18-Aug-2010	27-Jun-2011	20	497.81	503.130	-5.31	0.00	-1.06%	313	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	17-Aug-2010	24-Jun-2011	39	967.87	987.970	-20.09	0.00	-2.03%	311	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	09-Mar-2010	24-Jun-2011	32	794.15	946.920	-152.77	0.00	-16.13%	472	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	26-May-2010	24-Jun-2011	83	2,059.83	2,311.900	-252.07	0.00	-10.90%	394	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	KIOR	497217109	KIOR INC CMN CLASS A	24-Jun-2011	24-Jun-2011	250	3,732.42	3,750.000	-17.58	0.00	-0.47%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	PLD	74340W103	PROLOGIS INC CMN	23-Jun-2011	23-Jun-2011	800	26,743.48	26,800.000	-56.52	0.00	-0.21%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	09-Mar-2010	23-Jun-2011	22	559.31	651.010	-91.70	0.00	-14.09%	471	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	09-Mar-2010	23-Jun-2011	5	127.12	147.960	-20.84	0.00	-14.08%	471	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	08-Mar-2010	23-Jun-2011	6	152.54	177.870	-25.33	0.00	-14.24%	472	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	09-Mar-2010	23-Jun-2011	67	1,703.39	1,984.580	-281.19	0.00	-14.60%	471	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WMT	931142103	WAL MART STORES INC CMN	18-Mar-2010	22-Jun-2011	26	1,381.62	1,451.800	-70.18	0.00	-4.83%	461	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN DIAMOND	WMT	931142103	WAL MART STORES INC CMN	20-Aug-2009	22-Jun-2011	53	2,816.37	2,737.720	78.66	0.00	2.87%	671	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	BK	064058100	THE BANK OF NY MELLON CORP CMN	08-Mar-2010	22-Jun-2011	36	940.93	1,067.240	-126.31	0.00	-11.84%	471	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WMT	931142103	WAL MART STORES INC CMN	20-Aug-2009	20-Jun-2011	15	794.23	774.830	19.40	0.00	2.50%	669	Long-Term
WILKES-DESMOND ED FDN DIAMOND	WMT	931142103	WAL MART STORES INC CMN	02-Jul-2009	20-Jun-2011	69	3,653.45	3,305.930	347.52	0.00	10.51%	718	Long-Term
WILKES-DESMOND ED FDN BRK	RATE	06647F102	BANKRATE, INC CMN	17-Jun-2011	17-Jun-2011	800	11,370.82	12,000.000	-629.18	0.00	-5.24%	0	Short-Term
WILKES-DESMOND ED FDN BRK	EVR	29977A105	EVERCORE PARTNERS, INC CMN CLASS A	16-Jun-2011	17-Jun-2011	150	5,021.90	4,875.000	146.90	0.00	3.01%	1	Short-Term
WILKES-DESMOND ED FDN DIAMOND	WMT	931142103	WAL MART STORES INC CMN	02-Jul-2009	15-Jun-2011	118	6,168.72	5,653.630	515.09	0.00	9.11%	713	Long-Term
WILKES-DESMOND ED FDN THORNBURG	YOKU	98742U100	YOKU INC SPONSORED ADR CMN SERIES	13-May-2011	15-Jun-2011	33	906.54	1,560.820	-654.28	0.00	-41.92%	33	Short-Term
WILKES-DESMOND ED FDN THORNBURG	YOKU	98742U100	YOKU INC SPONSORED ADR CMN SERIES	16-May-2011	15-Jun-2011	37	1,016.43	1,654.820	-638.39	0.00	-38.58%	30	Short-Term
WILKES-DESMOND ED FDN BRK	FIO	36112J107	FUSION-HQ, INC CMN	08-Jun-2011	09-Jun-2011	200	4,985.90	3,800.000	1,185.90	0.00	31.21%	1	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	26-Aug-2009	07-Jun-2011	20	311.04	438.760	-127.72	0.00	-29.11%	650	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	26-Aug-2009	07-Jun-2011	81	1,259.70	1,774.060	-514.36	0.00	-28.95%	650	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	27-Aug-2009	07-Jun-2011	28	439.87	604.040	-164.18	0.00	-27.18%	649	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	27-Aug-2009	07-Jun-2011	49	762.04	1,067.160	-305.12	0.00	-28.59%	649	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	08-Jan-2010	07-Jun-2011	97	1,523.83	2,366.010	-862.18	0.00	-36.13%	515	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	27-Aug-2009	07-Jun-2011	25	368.80	539.330	-150.53	0.00	-27.91%	649	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	10-Sep-2009	07-Jun-2011	45	706.93	1,023.280	-316.35	0.00	-30.92%	635	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	CSCO	17275R102	CISCO SYSTEMS INC CMN	10-Sep-2009	07-Jun-2011	47	738.35	1,076.320	-337.97	0.00	-31.40%	635	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	16-Nov-2009	03-Jun-2011	24	1,234.20	1,027.980	206.22	0.00	20.06%	564	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	11-Sep-2009	03-Jun-2011	20	1,028.50	796.230	232.27	0.00	29.17%	630	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	16-Nov-2009	03-Jun-2011	29	1,491.33	1,235.310	256.02	0.00	20.73%	564	Long-Term
WILKES-DESMOND ED FDN BRK	TSLA	88160R101	TESLA MOTORS INC CMN	03-Jun-2011	03-Jun-2011	600	17,927.65	17,256.000	671.65	0.00	3.89%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	01-Sep-2009	02-Jun-2011	11	568.37	399.350	169.01	0.00	42.32%	639	Long-Term

Acct Name	Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain/Loss %	Days Held	Gain Type
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	31-Aug-2009	02-Jun-2011	11	568 37	404 550	163 82	0 00	40 49%	640	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	01-Sep-2009	02-Jun-2011	20	1 038 32	726 100	312 22	0 00	43 00%	639	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	01-Sep-2009	02-Jun-2011	31	1 601 76	1 130 860	470 90	0 00	41 64%	639	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	11-Sep-2009	02-Jun-2011	8	415 33	318 490	96 84	0 00	30 41%	629	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	01-Sep-2009	02-Jun-2011	35	1 808 43	1 290 320	518 11	0 00	40 15%	639	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	10-Sep-2009	02-Jun-2011	19	986 40	749 050	237 35	0 00	31 69%	630	Long-Term
WILKES-DESMOND ED FDN BRK	ELS	29472R108	EQUITY LIFESTYLE PROPERTIES, I CMN	02-Jun-2011	02-Jun-2011	150	9 328 82	8 925 000	401 82	0 00	4 50%	0	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	YHOO	984332106	YAHOO INC CMN	06-May-2011	01-Jun-2011	69	1 099 20	1 290 170	-190 97	0 00	-14 80%	26	Short-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	31-Aug-2009	01-Jun-2011	43	2 251 16	1 581 420	669 74	0 00	42 35%	639	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	EMR	291011104	EMERSON ELECTRIC CO CMN	31-Aug-2009	01-Jun-2011	8	418 82	294 370	124 45	0 00	42 28%	639	Long-Term
WILKES-DESMOND ED FDN WESTFIEL	YHOO	984332106	YAHOO INC CMN	05-May-2011	01-Jun-2011	414	6 595 18	7 809 400	-1 014 22	0 00	-13 33%	27	Short-Term
TOTAL							7,872,877 74	7,968,823 32	-95,945 48				

Period Ended May 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR		(321,955 88)	1 0000	(321,955 88)		(321,955 88)			
DEPOSITS & MONEY MARKET FUNDS									
DEPOSITS									
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴		782,912 03	1 0000	782,912 03	1 0000	782,912 03	0 00	0 1646	1,288 36
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS				460,956.15		460,956.15			1,288.36

FIXED INCOME

INVESTMENT GRADE FIXED INCOME		Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
CORPORATE BONDS									
CITIGROUP INC 5 0% 09/15/2014 USD S&P BBB+ /Moody's Baa1		100,000 00	102 2470	102,247 00	98 3086	98,308 65	3,938 35	5 9174	5,000 00
ZIONS BANCORPORATION 7 75% 09/23/2014 SR LIEN S&P BBB-		100,000 00	108 6110	108,611 00	97 6114	97,611 42	10,999 58	10 4249	7,750 00
TOTAL CORPORATE BONDS		200,000 00		210,858 00	95 40	95,398 36	13,212 64		
NON-USD DENOMINATED GOVERNMENT AND GOVERNMENT AGENCY BONDS				2,519 45		190,037 36	20,820 64	8 2392	12,750 00
INTER-AMERICAN DEVELOPMENT BAN 9 0% 08/28/2012 S&P AAA		260,000 00	49 6349	129,050 63	53 8171	139,924 49	(10,873 86)	8 8864	11,590 22
TOTAL INVESTMENT GRADE FIXED INCOME				339,908.63		335,844.56	4,064.07	8.4849	24,340.22
				11,291.28		330,122.36	9,786.27		

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

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





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

Period Ended May 31, 2012

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 HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	42,684,263	7.0300	300,070.37	6.3448	270,823.33	29,247.04 98,891.21		21,811.66
IBOXX USD LIQUID HIGH YIELD INDEX FUND (ISHARES)								
ISHARES TR - IBOXX \$ HIGH YIELD CORP BD FD ETF Not Rated	1,100.00	87.7700	96,547.00	91.1012	100,211.32 [^]	(3,664.32)		7,131.74
CORPORATE BONDS								
SLM CORPORATION MTN 5.125% 08/27/2012 SR LIEN S&P BBB- /Moody's Ba1	100,000.00	100.5940	100,594.00 1,338.19	98.0117 73.00	98,011.72 73,000.00 [^]	2,582.28 27,594.00 [^]	16.0484	5,125.00
AMERICAN GENERAL FIN CORP MTN 5.375% 10/01/2012 S&P CCC /Moody's Caa1	100,000.00	98.5000	98,500.00 895.83	98.1364 85.50	98,136.36 85,500.00 [^]	363.64 13,000.00 [^]	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	102.2420	102,242.00 238.89	95.3836 91.00	95,383.62 91,000.00 [^]	6,858.38 11,242.00 [^]	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	105.5000	211,000.00 3,450.00	99.8169 100.71	199,633.79 201,417.87 [^]	11,366.21 9,582.13 [^]	13.8017	27,000.00
FORD MOTOR CREDIT COMPANY LLC 7.0% 04/15/2015 S&P BB+ /Moody's Baa3	200,000.00	112.2500	224,500.00 1,788.89	99.5000	199,000.00 [^]	25,500.00	7.1195	14,000.00
ICAHN ENTERPRISES L P 7.75% 01/15/2016 Next Call Dt 01 15.13.S&P BBB- /Moody's Ba3	200,000.00	105.0000	210,000.00 5,855.56	99.2500	198,500.00 [^]	11,500.00	7.9206	15,500.00
TOTAL CORPORATE BONDS			946,836.00 13,567.36		888,665.49 848,417.87	58,170.51 98,418.13	10.3530	72,375.00

[^] This figure represents Unrealized Gain (Loss) calculated based on Original Cost.



Statement Detail

THE WILKES-DESMOND EDUCATION FOUNDATION
Holdings (Continued)

Period Ended May 31, 2012

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 MARKETS DEBT FUND INSTITUTIONAL SHARES	30,946 128	8 6900	268,921 85	9 2067	284,912 85	(15,991 00) 5,970 59		15,008 87
TOTAL OTHER FIXED INCOME			1,812,375.22 13,567.36		1,544,612.99 1,504,365.37	67,762.23 108,009.85	10.3530	116,327.27
TOTAL FIXED INCOME			1,952,283.85 24,858.64		1,880,457.55 1,834,487.73	71,826.30 117,796.12	9.8595	140,667.49

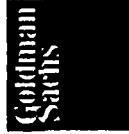
PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
OIL SERVICES TRUST INDEX FUND (HOLDERS)								
MERRILL LYNCH & CO., INC - OIL SERVICE HOLDERS (OIHVL)	300 00	106 2000	31,860 00 53 23	153 3061	45,991 84	(14,131 84)	0 8418	268 20
US STOCKS								
AMERICAN INTL GROUP, INC CMN (AIG)	5,000 00	29 1800	145,900 00	32 0992	160,496 00	(14,596 00)		
CENTURYLINK INC CMN (CTL)	1,150 00	39 2200	45,103 00	35 0000	40,250 00 ^W	4,853 00	7 3942	3,335 00
ENDURO ROYALTY TRUST CMN (NDRO)	8,800 00	16 4500	144,760 00	17 1652	151,053 38	(6,293 38)	10 6978	15,486 13
FIFTH STREET FINANCE CORP CMN (FSC)	30,000 00	9 5100	285,300 00	10 0683	301,990 00 ^W	(16,690 00)	12 0883	34,488 00
GOLDMAN SACHS GROUP, INC.(THE CMN (GS)	65 00	95 7000	6,202 50 29 90	173 8100	11,297 65 ^W	(5,077 15)	1 9227	119 60
HECKMANN CORPORATION CMN (HEK)	25,000 00	3 3800	84,500 00	5 5404	138,511 00	(54,011 00)		
JPMORGAN CHASE & CO CMN (JPM)	95 00	33 1500	3,149 25	33 5100	3,183 45 ^W	(34 20)	3 6199	114 00
PENNANTPARK INVESTMENT CORP CMN (PNNT)	20,000 000	9 7500	195,000 00	10 7327	214,653 00 ^W	(19,653 00)	11 4872	22,400 00
PEPSICO INC CMN (PEP)	645 00	67 8500	43,763 25 346 69	62 0900	40,048 05 ^W	3,715 20	3 1688	1,386 75

Portfolio No XXX-XX613-1

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Statement Detail

THE WILKES-DESMOND EDUCATION FOUNDATION

Holdings (Continued)

Period Ended May 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US STOCKS								
Pfizer Inc CMN (PFE)	10,000.00	21.8700	218,700.00	21.7242	217,242.40	1,457.60	4.0238	8,800.00
			2,200.00					
Philip Morris Intl Inc CMN (PM)	80.00	84.5100	6,760.80	69.0900	5,527.20	1,233.60	3.6445	246.40
Verizon Communications Inc CMN (VZ)	1,090.00	41.6400	45,387.60	36.7900	40,101.10	5,286.50	4.8031	2,180.00
TOTAL US STOCKS			1,224,544.40		1,324,353.23	(99,808.83)	8.9077	88,555.88
			2,576.59					
S&P BANK INDEX FUND (SPDR)								
SPDR S&P Bank ETF (KBE)	2,000.00	21.7000	43,400.00	22.5345	45,069.00	(1,669.00)	1.8360	796.83
MLPS								
DCP Midstream Partners LP CMN (DPM)	5,000.00	39.3300	196,650.00	46.3296	231,648.00	(34,998.00)	6.7124	13,200.00
Inergy, L.P. CMN (NRGY)	5,000.00	17.1300	85,650.00	18.6300	93,150.00	(7,500.00)	8.7566	7,500.00
Linn Energy, LLC CMN Units Repstg Ltd Liability Co Interests (LINE)	4,000.00	35.5300	142,120.00	39.7995	159,198.10	(17,078.10)	8.1621	11,600.00
Markwest Energy Partners, L.P. Unit Ltd Partnership Int (MWE)	7,800.00	47.9400	373,932.00	54.9481	428,595.44	(54,663.44)	6.5916	24,648.00
TOTAL MLPS			798,352.00		912,591.54	(114,239.54)	7.1332	56,948.00
EQUITY OPTIONS/WARRANTS								
CALL/HYG @ 90 EXP 06/16/2012 (HYG 120616C000900000)	(11.00)	0.0750	(82.50)	0.8700	(956.98)	874.48		
TOTAL US EQUITY			2,098,073.90		2,327,048.63	(228,974.73)	7.8473	146,568.91
			2,629.82					
NON-US EQUITY								
MSCI Japan Index Fund (iShares)								
iShares MSCI Japan Index FD Market Index (EWJ)	19,895.00	8.8900	176,866.55	10.1765	202,461.35	(25,594.80)	2.1845	3,863.61
FTSE/XINHUA China 25 Index Fund (iShares)								
iShares FTSE China 25 Index FD ETF (FXI)	3,500.00	33.4900	117,215.00	45.7100	159,985.00	(42,770.00)	2.2843	2,677.50
OTHER NON-US EQUITIES								
StreetTracks Index Shares Fund ETF STOXX 50 ETF (FEZ)	6,275.00	26.4400	165,911.00	32.1486	201,732.75	(35,821.75)	5.8816	9,758.25

THE WILKES-DESMOND EDUCATION FOUNDATION

Holdings (Continued)

Period Ended May 31, 2012

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								
NON-US EQUITY STRUCTURED PRODUCTS								
RABOBANK NEDERLAND UTRECHT LINKED TO MSCI EAFE 0% COUPON DUE 05/22/2013 STRUCTURED NOTE (MXEAE127)	200.00	930.9430	186,188.60	1,000.0000	200,000.00 ^A	(13,811.40)		
TOTAL NON-US EQUITY			646,181.15		764,179.10	(117,997.95)	3.5434	16,299.36

OTHER EQUITY

PREFERRED SECURITIES								
U S BANCORP PFD SERIES G PERPETUAL (USBPRN) Next Call Dt 04 15 17	300.00	25.9000	7,770.00	25.0000	7,500.00 ^K	270.00		
TOTAL PUBLIC EQUITY			2,752,025.05		3,098,727.73	(346,702.68)	6.9968	162,868.27

ALTERNATIVE INVESTMENTS

COMMODITIES

GOLD SHARES INDEX FUND (SPDR)	1,000.00	151.6200	151,620.00	172.3400	172,340.00 ^K	(20,720.00)		
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OTHER ALTERNATIVE INVESTMENTS

GS CREDIT STRATEGIES FUND ¹²	50,735.399	10.4600	530,692.27	10.5690	536,223.14 ^K	(5,530.87) 80,692.27	4.8662	25,824.32
TOTAL ALTERNATIVE INVESTMENTS			682,312.27		708,563.14	(26,250.87)		25,824.32

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, 2012

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
EXCHANGE TRADED FUNDS								
PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY EXCHANGE-TRADED FUND (TBT)	21,900.00	15.4500	338,355.00	17.0965	374,413.00	(36,058.00)		
TOTAL PORTFOLIO			Market Value 6,213,420.78		Adjusted Cost / * Original Cost 6,523,117.57 6,477,147.75	Unrealized Gain (Loss) (337,185.25) (291,215.43)		Estimated Annual Income 330,648.44

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.

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

Reporting Period: May 1 - 31, 2012

MONTHLY STATEMENT

2011 Form 990-PF fye 5/31/12

EIN: 65-0961676

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

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value	
TD AMERITRADE CASH	\$23,165.91	
TOTAL CASH & CASH ALTERNATIVES	\$23,165.91	

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ISHARES BARCLAYS TIPS BOND FUND	TIP	9/27/11	368	\$121.31	\$44,642.08	\$42,195.63	\$2,446.45
ISHARES IBOXX & INVTOP INVES FD	LQD	10/5/11	141	116.97	16,492.77	15,700.41	792.36
ISHARES BARCLAYS7-10YEAR TREAS BOND FD	IEF	5/31/11	181	108.55	19,647.55	17,496.22	2,151.33
ISHARES RUSSELL 2000 IDX FUND	IWM	2/2/12	362	76.11	27,551.82	29,411.09	(1,859.27)
ISHARES GOLD TRUST COM	IAU	12/8/11	1,316	15.21	20,016.36	22,270.20	(2,253.84)
PIMCO 15+ YEAR US TIPS INDEX FUND	LTPZ	10/4/10	173	70.2158	12,147.33	9,764.55	2,382.78
POWERSHARES QQQ	QQQ	2/1/11	1,244	62.06	77,202.64	73,294.88	3,907.76
POWERSHARES S&P 500 LOW VOLITILY PORT	SPLV	2/2/12	1,128	26.54	29,937.12	29,219.82	717.30
POWERSHARES DB COMM IND FD ETF	DBC	2/2/10	664	25.24	16,759.36	15,742.91	1,016.45
SPDR HIGH YIELD	JNK	2/9/12	743	38.11	28,315.73	29,428.94	(1,113.21)
SPDR GOLD TR GOLD SHS ETF	GLD	1/29/10	264	151.62	40,027.68	33,172.33	6,855.35

Questions? Consult your Independent Advisor:
WINDHAVEN INVESTMENT MGMT (617) 960-5300

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

Reporting Period: May 1 - 31, 2012

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SPDR TR	SPY	2/2/12	132	131.47	17,354.04	17,522.29	(168.25)
S&P 500 ETF TRUST							
VANGUARD MSCI EAFE ETF	VEA	5/31/11	615	29.51	18,148.65	23,580.95	(5,432.30)
VANGUARD REIT ETF INDEX	VNQ	9/15/10	827	62.52	51,704.04	42,925.55	8,778.49
VANGUARD TOTAL STOCK MARKET ETF	VTI	2/3/10	427	67.33	28,749.91	24,157.05	4,592.86
VANGUARD FUNDS MSCI EMERGING MARKETS ETF	VWO	5/31/11	674	38.02	25,625.48	32,058.12	(6,432.64)
VANGUARD SPECIALIZED PORTFOL DIVIDEND APPRECIATION ETF	VIG	3/17/10	1,033	55.80	57,641.40	55,508.54	2,132.86
WISDOMTREE ASIAN LOCAL DEBT FUND ETF	ALD	5/31/11	318	50.02	15,906.36	16,546.71	(640.35)
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$547,870.32	\$529,996.19	\$17,874.13

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

TOTAL HOLDINGS	\$571,036.23	\$529,996.19	\$17,874.13
TOTAL ACCOUNT VALUE	\$571,036.23		

23/66 Cash
553/62