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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS		A Employer identification number 36-3994447
Number and street (or P.O. box number if mail is not delivered to street address) 190 S. LASALLE ST.	Room/suite 1700	B Telephone number 312-346-4101
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 173,965,375. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		35,952,399.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		416,051.	416,051.		STATEMENT 1
4 Dividends and interest from securities		2,333,981.	2,333,981.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,282,423.			
b Gross sales price for all assets on line 6a	26,725,414.				
7 Capital gain net income (from Part IV, line 2)			2,282,423.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,464.	1,464.		STATEMENT 3
12 Total. Add lines 1 through 11		40,986,318.	5,033,919.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	13,391.	13,391.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	112,633.	20,016.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	399,857.	399,857.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		525,881.	433,264.		0.
25 Contributions, gifts, grants paid		6,868,000.			6,868,000.
26 Total expenses and disbursements. Add lines 24 and 25		7,393,881.	433,264.		6,868,000.
27 Subtract line 26 from line 12		33,592,437.			
a Excess of revenue over expenses and disbursements			4,600,655.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4.	3.	3.
	2 Savings and temporary cash investments	71,353,457.	47,568,947.	47,568,947.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 8,952,399.			
	Less allowance for doubtful accounts ▶ 0.	0.	8,952,399.	8,952,399.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 7	22,282,265.	33,970,461.	35,282,368.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	36,069,950.	72,828,316.	82,161,658.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	129,705,676.	163,320,126.	173,965,375.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	26,167.	48,180.	
23 Total liabilities (add lines 17 through 22)	26,167.	48,180.		
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	129,679,509.	163,271,946.		
30 Total net assets or fund balances	129,679,509.	163,271,946.		
31 Total liabilities and net assets/fund balances	129,705,676.	163,320,126.		

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	129,679,509.
2 Enter amount from Part I, line 27a	2	33,592,437.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	163,271,946.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	163,271,946.

THE WALSH FOUNDATION

Form 990-PF (2010)

C/O MADDEN, JIGANTI, MOORE & SINARS

36-3994447

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 26,725,414.		24,442,991.	2,282,423.

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			2,282,423.

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	2,282,423.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	4,437,315.	93,896,595.	.047257
2008	5,056,334.	69,875,626.	.072362
2007	4,341,198.	45,964,152.	.094447
2006	2,071,451.	30,673,104.	.067533
2005	1,321,000.	25,256,316.	.052304

2 Total of line 1, column (d)	2	.333903
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	.066781
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	137,682,913.
5 Multiply line 4 by line 3	5	9,194,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,007.
7 Add lines 5 and 6	7	9,240,610.
8 Enter qualifying distributions from Part XII, line 4	8	6,868,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	92,013.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	92,013.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	92,013.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 43,777.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 150,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	193,777.
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	101,764.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	101,764. Refunded	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DANIEL J. WALSH Located at ► 929 W. ADAMS STREET, CHICAGO, IL	Telephone no ► 312-563-5400 ZIP+4 ► 60607		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THERE ARE NO COMPENSATED EMPLOYEES.	0.00	0.	0.	0.

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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	NONE	
2		0.
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	NONE	
2		0.
	All other program-related investments. See instructions	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	88,267,456.
b	Average of monthly cash balances	1b	58,334,875.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	146,602,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	146,602,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 11	4	8,919,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,682,913.
6	Minimum investment return. Enter 5% of line 5	6	6,884,146.

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

1	Minimum investment return from Part X, line 6	1	6,884,146.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	92,013.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	92,013.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,792,133.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,792,133.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,792,133.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,868,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,868,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,868,000.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,792,133.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	487,690.			
c From 2007	2,102,594.			
d From 2008	1,595,957.			
e From 2009				
f Total of lines 3a through e	4,186,241.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 6,868,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				6,792,133.
e Remaining amount distributed out of corpus	75,867.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,262,108.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,262,108.			
10 Analysis of line 9				
a Excess from 2006	487,690.			
b Excess from 2007	2,102,594.			
c Excess from 2008	1,595,957.			
d Excess from 2009				
e Excess from 2010	75,867.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE	NONE			6,868,000.
Total			▶ 3a	6,868,000.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JOHN G. MOORE

Firm's name ► **MADDEN, JIGANTI, MOORE & SINARS LLP**

Firm's EIN ▶

Firm's address ► 190 S. LASALLE ST., SUITE 1700
CHICAGO, IL 60603

Phone no 312-346-4101

Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010**Name of the organization**THE WALSH FOUNDATION
C/O MADDEN, JIGANTI, MOORE & SINARS**Employer identification number**

36-3994447

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization
THE WALSH FOUNDATION
C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number

36-3994447

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARCHER WESTERN CONTRACTORS 929 W. ADAMS CHICAGO, IL 60607	\$ 27,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	WALSH CONSTRUCTION CO OF ILLINOIS 929 W. ADAMS CHICAGO, IL 60607	\$ 8,952,399.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE WALSH FOUNDATION
C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number

36-3994447

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE WALSH FOUNDATION

C/O MADDEN, JIGANTI, MOORE & SINARS

36-3994447

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2010

Check #	Amount	Date	Recipient	Address	City	State	Zip Code
1190	16,000.00	2/1/10	St. Vincent dePaul Center	2145 N. Halsted Street	Chicago	IL	60614
1191	10,000.00	2/24/10	Chicago Shakespeare Theater	800 East grande Ave	Chicago	IL	60611
1192	10,000.00	3/4/10	CURE	730 N. Franklin St., Suite 404	Chicago	IL	60654
1196	25,000.00	3/15/10	Erickson Institute	420 N. Wabash	Chicago	IL	60611
1197	25,000.00	3/17/10	Peggy Notebaert Nature Museum	2430 North Cannon Drive	Chicago	IL	60614
1199	25,000.00	8/2/10	After School Matters	66 East Randolph St.	Chicago	IL	60601
1200	5,000.00	9/9/10	Brady PAC Illinois	1225 Eye St. NW, Suite 1100	Washington	DC	20005
1202	5,000.00	10/8/10	Crohn's and Colitis Foundation of America	386 Park Ave. South	New York	NY	10016
1204	10,000.00	11/11/10	Misericordia Heart of Mercy	6300 N. Ridge Avenue	Chicago	IL	60660
1206	5,000.00	12/2/10	Art Institute of Chicago	111 S. Michigan Avenue	Chicago	IL	60603-2427
1207	50,000.00	12/2/10	Children of the Crossroads	120 S Des Plaines	Chicago	IL	60661
1208	15,000.00	12/2/10	Children's Medical Research Foundation	5906 Wolf Rd.	LaGrange Hlds	IL	60525
1209	1,000,000.00	12/2/10	Children's Memorial Hospital	Fullerton Ave. & Lincoln Ave.	Chicago	IL	60614
1210	7,000.00	12/2/10	Circle of Friends (MaryJo George)	709 48th Street	Western Springs	IL	60558
1211	5,000.00	12/2/10	Cullen Hughes Scholarship	9341 S. Damen Avenue	Chicago	IL	60620
1212	10,000.00	12/2/10	Extension Society	150 S. Wacker Drive	Chicago	IL	60606
1213	50,000.00	12/2/10	FX Warde 20th Anniversary	700 W. Adams St.	Chicago	IL	60661
1214	3,000.00	12/2/10	Geneva Lakes Environmental Assoc.	350 Constance Blvd., P.O. Box 914	Williams Bay	WI	53191
1215	5,000.00	12/2/10	Geneva Lakes Water Patrol	451 Outing St., P.O. Box 548	Williams Bay	WI	53191
1216	5,000.00	12/2/10	Goodman Theatre	170 N. Dearborn	Chicago	IL	60601
1217	5,000.00	12/2/10	Little Sisters of the Poor	2325 N. Lakewood Avenue	Chicago	IL	60614
1218	15,000.00	12/2/10	Make A Wish Foundation	640 N. LaSalle St. Suite 280	Chicago	IL	60610
1219	5,000.00	12/2/10	Meals on Wheels	1 N. LaSalle, Suite 2065	Chicago	IL	60602
1220	25,000.00	12/2/10	Mercy Home for Boys	1140 W. Jackson Blvd.	Chicago	IL	60607
1221	200,000.00	12/2/10	Misericordia Heart of Mercy	6300 N. Ridge Avenue	Chicago	IL	60660
1222	100,000.00	12/2/10	Nazareth Academy	1209 W. Ogden Avenue	LaGrange Park	IL	60526
1223	40,000.00	12/2/10	Old St. Pat's Church	711 W. Monroe Street	Chicago	IL	60661
1224*	10,000.00	12/2/10	Rev. Anthony Barrett	20 Beauchamp Road	East Molesey, Surrey, England		
1225	10,000.00	12/2/10	Sister of the Blessed Virgin Mary at Loretto Convent	1600 Somerset Lane	Wheaton	IL	60189
1226	30,000.00	12/2/10	St. Coleman's Church-Pompano Beach, FL	2250 SE 12th Street	Pompano Beach	FL	33062
1227	20,000.00	12/2/10	St. Ignatius College Prep	1076 W. Roosevelt Road	Chicago	IL	60608
1229	75,000.00	12/2/10	St. John of the Cross	5005 Wolf Road	Western Springs	IL	60558
1230	50,000.00	12/2/10	FX Warde Annual Fund	700 W. Adams St.	Chicago	IL	60661
1231	150,000.00	12/2/10	St. John of the Cross School	708 51st Street	Western Springs	IL	60558
1232	75,000.00	12/2/10	St. Vincent dePaul Center	2145 N. Halsted Street	Chicago	IL	60614
1234	1,000,000.00	12/2/10	University of Notre Dame Arch School	110 Bond Hall	Notre Dame	IN	46556
1236	10,000.00	12/2/10	WBEZ Public Radio	135 S LaSalle Dept. 3915	Chicago	IL	60601

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2010

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Recipient</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
1237	10,000.00	12/2/10	Wellness Center, Hinsdale, IL	N/A	Hinsdale	IL	60521
1238	10,000.00	12/2/10	WTTW Channel 11	5400 N. St. Louis Avenue	Chicago	IL	60603
1239	10,000.00	12/2/10	CATC Scholarship Dinner	700 W. Adams St.	Chicago	IL	60661
1242	500,000.00	12/2/10	St. Vincent dePaul Center	2145 N. Halsted Street	Chicago	IL	60614
1243	1,000.00	12/2/10	Alliance for Mentality ILL	833 N. Orleans Street	Chicago	IL	60610
1244	1,000.00	12/2/10	Archeworks	625 Kingsbury	Chicago	IL	60610
1245*	5,000.00	12/2/10	Assumption Church	323 West Illinois Street	Chicago	IL	60654
1246	1,000.00	12/2/10	Beverly Area Planning Association	10233 S. Wood Street	Chicago	IL	60660
1247	1,000.00	12/2/10	Chicago Foundation for Women	230 W. Superior St. 4th Floor	Chicago	IL	60610
1248	500,000.00	12/2/10	Chicago Jesuit Academy	5058 West Jackson	Chicago	IL	60644
1249	3,000.00	12/2/10	Circle of Friends	709 48th Street	Western Springs	IL	60558
1250	2,000.00	12/2/10	Cullen Hughes Scholarship Fund	9341 S. Damen Avenue	Chicago	IL	60620
1251	10,000.00	12/2/10	Elim Christian School	13020 S. Central Ave.	Palos Hts	IL	60463
1252	10,000.00	12/2/10	Erickson Institute	420 N. Wabash	Chicago	IL	60611
1253	100,000.00	12/2/10	Erickson Institute	420 N. Wabash	Chicago	IL	60611
1254	1,000.00	12/2/10	H.O.M.E.	5414B W. Roosevelt Rd.	Chicago	IL	60644
1255	50,000.00	12/2/10	John Carroll University	20700 N. Park Blvd.	University Hts.	OH	44118-4582
1256	500,000.00	12/2/10	LaLuminere School Annual Fund	PO Box 5005	LaPorte	IN	46352
1257	1,000.00	12/2/10	Little Sister of the Poor	2325 N. Lakewood Avenue	Chicago	IL	60614
1258	50,000.00	12/2/10	Loyola Social Work - Czernick Scholarship	820 N. Michigan	Chicago	IL	60611
1259	1,000.00	12/2/10	Lupus Foundation	20 E. Jackson Blvd, Ste 1150	Chicago	IL	60604
1260	500,000.00	12/2/10	Mercy Home for Boys	1140 W. Jackson Blvd.	Chicago	IL	60607
1261	500,000.00	12/2/10	Misericordia Heart of Mercy - Sister Rosemary	6300 N. Ridge Avenue	Chicago	IL	60660
1262*	100,000.00	12/2/10	Mother McAuley High School	3737 W. 99th St.	Chicago	IL	60643
1263*	1,000.00	12/2/10	Rush Presbyterian St. Luke's Medical Center	1700 W. Van Buren St. Suite 250	Chicago	IL	60612
1264	5,000.00	12/2/10	San Miguel Schools	1949 W. 48th St.	Chicago	IL	60609
1265*	1,000.00	12/2/10	St. Agnes of Bohemia	2651 S. Central Park	Chicago	IL	60623
1266	1,000.00	12/2/10	St. Barnabas School	10020 S. Longwood Dr.	Chicago	IL	60603
1267	100,000.00	12/2/10	After School Matters	66 East Randolph St.	Chicago	IL	60601
1268	10,000.00	12/2/10	St. Ignatius College Prep - Bill Madden Scholarship	1076 W. Roosevelt Road	Chicago	IL	60608
1269	10,000.00	12/2/10	St. Ignatius College Prep - Martin DePorres Scholar	1076 W. Roosevelt Road	Chicago	IL	60608
1270	10,000.00	12/2/10	St. Ignatius College Prep - Robert Kramer Scholarsh	1076 W. Roosevelt Road	Chicago	IL	60608
1271	1,000.00	12/2/10	St. Malachy's	2248 W. Washington	Chicago	IL	60612
1272	10,000.00	12/2/10	St. Mary's College Madeleva Society	LeMans Hall	Notre Dame	IN	46556-9966
1273	100,000.00	12/2/10	St. Mary's College Scholarships	LeMans Hall	Notre Dame	IN	46556-9966
1274	100,000.00	12/2/10	St. Sabina Parish	1210 W. 78th Place	Chicago	IL	60620
1275*	1,000.00	12/2/10	Women's Ordination	PO Box 2693	Fairfax	VA	22031
1276	10,000.00	12/2/10	WTTW Channel 11	5400 N. St. Louis Avenue	Chicago	IL	60603

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2010

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Recipient</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
1277	10,000.00	12/2/10	Cabrini Connections Tutoring Program	800 W. Huron St.	Chicago	IL	60642
1278	10,000.00	12/2/10	Extensions Society - Father Jack Wall	150 S. Wacker Drive	Chicago	IL	60606
1279	1,000.00	12/2/10	Schlerderma Foundation	203 N. Wabash St. #2219	Chicago	IL	60601
1280*	10,000.00	12/2/10	St. Gregory's School	5535 N. Paulina St	Chicago	IL	60640
1281	5,000.00	12/2/10	St. Benedict's School	3920 North Leavitt St.	Chicago	IL	60618
1282	1,000.00	12/2/10	Epilepsy Therapy Project	P.O. Box 742	Middleburg	VA	20118
1283	5,000.00	12/2/10	Holy Family Church	1019 S. May	Chicago	IL	60607
1284	250,000.00	12/2/10	St. Ignatius	1076 W. Roosevelt Road	Chicago	IL	60608
1285	250,000.00	12/2/10	Loyola University Health System	2160 South 1st Avenue	Mayood	IL	60153

6,875,000.00

* Denotes Checks Outstanding

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	GS-DELAWARE LARGE CAP-STCG	P		
b	GS-DELAWARE LARGE CAP-LTCG	P		
c	GS-DELAWARE LARGE CAP-LTCG-WRITE OFF COST BASIS	P		
d	GS-DIAMOND HILL-STCG	P		
e	GS-DIAMOND HILL-LTCG	P		
f	GS-DISC BROKERAGE-LTCG	P		
g	GS-NEUBERGER/BERMAN-STCG	P		
h	GS-NEUBERGER/BERMAN-LTCG	P		
i	GS-GOVERNMENT-STCG	P		
j	GS-GOVERNMENT-LTCG	P		
k	GS-HA CORE-STCG	P		
l	GS-HA CORE-LTCG	P		
m	GS-LC CONCENTRATED VALUE-STCG	P		
n	GS-LC CONCENTRATED VALUE-LTCG	P		
o	GS-TACTICAL TRADING-LTCG	P		

(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	1,241,117.	1,232,625.	8,492.
b	1,337,464.	1,089,960.	247,504.
c		232.	<232.>
d	338,140.	339,735.	<1,595.>
e	10,671.	8,990.	1,681.
f	1,500,000.	1,455,346.	44,654.
g	311,173.	250,507.	60,666.
h	733,836.	502,636.	231,200.
i	2,293,800.	2,245,008.	48,792.
j	2,508,840.	2,525,232.	<16,392.>
k	373,669.	391,746.	<18,077.>
l	912,426.	673,107.	239,319.
m	4,130,028.	3,972,230.	157,798.
n	1,995,599.	1,826,541.	169,058.
o	1,212,420.	704,049.	508,371.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			8,492.
b			247,504.
c			<232.>
d			<1,595.>
e			1,681.
f			44,654.
g			60,666.
h			231,200.
i			48,792.
j			<16,392.>
k			<18,077.>
l			239,319.
m			157,798.
n			169,058.
o			508,371.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

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	GS-THORNBURG-STCG	P		
b	GS-THORNBURG-LTCG	P		
c	GS-WESTFIELD-STCG	P		
d	GS-WESTFIELD-LTCG	P		
e	MELLIN SMALL CAP GROWTH-LTCG	P		
f	MELLIN SMALL CAP GROWTH-STCG	P		
g	MERRILL LYNCH-STCG	P		
h	MERRILL LYNCH-LTCG	P		
i	US TRUST-STCG	P		
j	WILLIAM BLAIR-ACG-STCG	P		
k	WILLIAM BLAIR-MUTUAL FUNDS-STCG	P		
l	WILLIAM BLAIR-WINDHAVEN GROWTH-STCG	P		
m	GS-LC CONCENTRATED VALUE-WRITE OFF COST BASIS OF	P		
n	GS-NON-DISC-WEST STREET PORTFOLIO-LTCG	P		
o	GS-NON-DISC-WEST STREET PORTFOLIO-LTCG	P		

(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	240,183.	263,970.	<23,787.>
b	555,978.	442,644.	113,334.
c	2,861,395.	2,721,057.	140,338.
d	1,685,395.	1,318,302.	367,093.
e	1,013.		1,013.
f		1,745.	<1,745.>
g	106,484.	103,121.	3,363.
h	269,085.	254,811.	14,274.
i	375,768.	361,715.	14,053.
j	529,498.	517,020.	12,478.
k	520,000.	520,644.	<644.>
l	447,284.	429,586.	17,698.
m		53,942.	<53,942.>
n	110,895.	125,000.	<14,105.>
o	110,575.	111,490.	<915.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<23,787.>
b			113,334.
c			140,338.
d			367,093.
e			1,013.
f			<1,745.>
g			3,363.
h			14,274.
i			14,053.
j			12,478.
k			<644.>
l			17,698.
m			<53,942.>
n			<14,105.>
o			<915.>

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 12,678.			12,678.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			12,678.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,282,423.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

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

SOURCE	AMOUNT
PRIVATE BANK	416,051.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	416,051.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITY OF CHICAGO	318,968.	0.	318,968.
GS-DELAWARE LARGE CAP-DIVIDENDS	13,191.	0.	13,191.
GS-DELAWARE LARGE CAP-INTEREST	38.	0.	38.
GS-DIAMOND HILL-DIVIDENDS	42,130.	0.	42,130.
GS-DIAMOND HILL-INTEREST	333.	0.	333.
GS-DISC BROKERAGE-DIVIDENDS	167,176.	0.	167,176.
GS-DISC BROKERAGE-INTEREST	11,849.	0.	11,849.
GS-DJ GREENE-DIVIDENDS	19,724.	0.	19,724.
GS-DJ GREENE-INTEREST	139.	0.	139.
GS-DJ GREENE-NON DIVIDEND DISTRIBUTIONS	2,281.	0.	2,281.
GS-GS GOVERNMENT-ACCRUED INT PAID	<23,498.>	0.	<23,498.>
GS-GS GOVERNMENT-INTEREST	972,419.	0.	972,419.
GS-HA CORE-DIVIDENDS	66,054.	0.	66,054.
GS-HA CORE-INTEREST	558.	0.	558.
GS-LC CONCENTRATED VALUE-DIVIDENDS	40,190.	0.	40,190.
GS-LC CONCENTRATED VALUE-INTEREST	117.	0.	117.
GS-TACTICAL TRADING-CAPITAL GAIN DISTRIBUTIONS	9,068.	9,068.	0.
GS-TACTICAL TRADING-DIVIDENDS	192,415.	0.	192,415.
GS-THORNBURG-DIVIDENDS	76,427.	0.	76,427.
GS-THORNBURG-INTEREST	273.	0.	273.
GS-WESTFIELD-DIVIDENDS	107,985.	0.	107,985.
GS-WESTFIELD-INTEREST	350.	0.	350.
MELLIN-DIVIDENDS	35.	0.	35.
MELLIN-INTEREST	1.	0.	1.
MERRILL LYNCH-DIVIDENDS	15,257.	0.	15,257.
MERRILL LYNCH-INTEREST	12,748.	0.	12,748.
MERRILL LYNCH-NON-DIVIDEND DISTRIBUTIONS	114.	0.	114.
US TRUST-DIVIDENDS	98,071.	0.	98,071.
US TRUST-INTEREST	5,260.	0.	5,260.
US TRUST-NON DIVIDEND DISTRIBUTIONS	98.	0.	98.

WILLIAM BLAIR-ACG-DIVIDENDS	9,144.	0.	9,144.
WILLIAM BLAIR-ACG-INTEREST	62.	0.	62.
WILLIAM BLAIR-ACG-INTEREST	695.	0.	695.
WILLIAM BLAIR-CASH-DIVIDEND	1,586.	0.	1,586.
WILLIAM BLAIR-MUTUAL FUNDS-DIVIDENDS	167,262.	0.	167,262.
WILLIAM BLAIR-MUTUAL FUNDS-INTEREST	9.	0.	9.
WILLIAM BLAIR-WINDHAVEN GROWTH-CGD	3,610.	3,610.	0.
WILLIAM BLAIR-WINDHAVEN-DIVIDENDS	14,516.	0.	14,516.
WILLIAM BLAIR-WINDHAVEN-INTEREST	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	2,346,659.	12,678.	2,333,981.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLAIR CPG BLACKSTONE-PARTNERSHIP INVESTMENT INCOME	<1,873.>	<1,873.>	
SECURITIES LITIGATION	3,337.	3,337.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,464.	1,464.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI	13,391.	13,391.		0.
TO FM 990-PF, PG 1, LN 16A	13,391.	13,391.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL FOREIGN INCOME TAX WITHHELD	20,016.	20,016.		0.
FEDERAL INCOME TAX	92,617.	0.		0.
TO FORM 990-PF, PG 1, LN 18	112,633.	20,016.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	399,855.	399,855.		0.
INVESTMENT INTEREST EXPENSE	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	399,857.	399,857.		0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - DISC BROKERAGE	1,224,270.	1,627,721.
GOLDMAN SACHS - GS GOV/CORP FI	21,267,657.	22,241,700.
MERRILL LYNCH	0.	0.
GOLDMAN SACHS - TACTICAL TRADING	1,028,326.	1,010,387.
WILLIAM BLAIR - MUTUAL FUNDS	10,127,823.	10,080,931.
WILLIAM BLAIR - WINDHAVEN GROWTH	322,385.	321,629.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,970,461.	35,282,368.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEELEY INVESTMENT CORP.	FMV	197,224.	416,511.
MERRILL LYNCH	FMV	930,480.	1,016,875.
MELLIN SMALL CAP	FMV	225,769.	47,741.
GOLDMAN SACHS - DELAWARE LARGE CAP GROWTH	FMV	0.	0.
GOLDMAN SACHS - GMS-DJ	FMV		
GREENE/NEUBERGER BERMAN		3,000,705.	3,521,252.
GOLDMAN SACHS - HA CORE	FMV	4,174,436.	5,185,492.
GOLDMAN SACHS - LC CONCENTRATED VALUE	FMV	0.	0.
GOLDMAN SACHS - NON-DISC BROKERAGE - MEZZANINE PARTNERS 2006	FMV	966,982.	804,844.
GOLDMAN SACHS - TACTICAL TRADING	FMV	4,677,003.	3,424,760.
GOLDMAN SACHS - THORNBURG INTL EQUITY	FMV	3,738,176.	4,903,762.
GOLDMAN SACHS - NON-DISC BROKERAGE - MEZZ PARTNERS V OFFSHORE	FMV	813,519.	880,093.
GOLDMAN SACHS - TACTICAL TRADING - NON US EQUITY	FMV	6,432,341.	7,082,037.
GOLDMAN SACHS - GMS WESTFIELD	FMV	6,601,383.	8,156,615.
GOLDMAN SACHS - NON-DISC BROKERAGE - GS HEDGE FUND OPPORTUNITIES	FMV	3,500,000.	3,548,018.
GOLDMAN SACHS - NON-DISC BROKERAGE - GS INVESTMENT PARTNERS	FMV	3,000,000.	3,163,446.
GOLDMAN SACHS - NON-DISC BROKERAGE - GS WEST STREET PARTNERS	FMV	2,263,510.	2,351,715.
GOLDMAN SACHS - NON-DISC BROKERAGE - WHITEHALL STREET INTERNATIONAL	FMV	362,678.	340,675.
GOLDMAN SACHS - NON-DISC BROKERAGE-GS MORTGAGE CREDIT OPPORTUNITIES	FMV	1,000,000.	753,348.
GOLDMAN SACHS - TACTICAL TRADING - LATEEF ALPHA PLUS OFFSHORE	FMV	0.	0.
US TRUST MASTER ACCOUNT	FMV	6,060,000.	6,488,970.
US TRUST ETV-LCV	FMV	1,376,599.	1,510,241.
US TRUST ROB-MCV	FMV	346,181.	392,685.
US TRUST JAN-MCG	FMV	341,010.	393,375.
US TRUST MON-LCG	FMV	1,462,686.	1,605,938.
US TRUST CMB-SCV	FMV	221,401.	260,081.
OLDMAN SACHS - NON-DISC BROKERAGE - GS LIBERTY HARBOR I	FMV	2,000,000.	2,023,400.
GOLDMAN SACHS - TACTICAL TRADING - NEUBERGER BERMAN EQUITY INCOME	FMV	3,500,000.	5,484,462.
WILLIAM BLAIR - ACG	FMV	1,485,672.	1,740,409.
GOLDMAN SACHS - TACTICAL TRADING - LATEEF DYNAMIC EQUITY	FMV	4,060,532.	5,488,065.
WILLIAM BLAIR - AURORA GLOBAL OPP	FMV	1,500,000.	1,599,477.

THE WALSH FOUNDATION C/O MADDEN, JIGANTI

36-3994447

WILLIAM BLAIR - CPG BLACKSTONE	FMV	58,127.	58,127.
WILLIAM BLAIR - MUTUAL FUNDS	FMV	918,795.	1,083,153.
WILLIAM BLAIR - WINDHAVEN GROWTH	FMV	706,140.	780,705.
GOLDMAN SACHS - DIAMOND HILL LCV	FMV	6,906,967.	7,655,386.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,828,316.	82,161,658.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL INCOME TAX DUE	26,167.	48,180.
TOTAL TO FORM 990-PF, PART II, LINE 22	26,167.	48,180.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MATTHEW M. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	CEO 0.00	0.	0.	0.
JOYCE S. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	TREAS/DIR 0.00	0.	0.	0.
DANIEL J. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	PRESIDENT 0.00	0.	0.	0.
PATRICIA R. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	SEC/DIR 0.00	0.	0.	0.
E. BRYAN DUNIGAN 646 FAIR OAKS, OAK PARK, IL	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 11

THE WALSH FOUNDATION ANNUALLY MAKES CASH CHARITABLE CONTRIBUTIONS IN AMOUNTS WHICH ARE INTENDED TO (1) AVOID THE IRC SECTION 4942 TAX FOR FAILURE TO DISTRIBUTE THE MINIMUM INVESTMENT RETURN, AND (2) MAINTAIN THE RATE OF TAX ON NET INVESTMENT INCOME AT THE FAVORABLE 1% RATE PROVIDED BY IRC CODE SECTION 4940(E). ASSETS OTHER THAN CASH BALANCES ARE DEDICATED TO VARIOUS INVESTMENT VEHICLES HAVING VARYING DEGREES OF LIQUIDITY. TO ASSURE ITS ABILITY TO MEET THE CHARITABLE DISBURSEMENT OBJECTIVES, A CASH BALANCE IS MAINTAINED WHICH IS AT LEAST EQUAL TO THE AVERAGE DISTRIBUTION RATIO MULTIPLIED BY THE FMV OF THE FOUNDATION ASSETS AS OF THE BEGINNING OF THE YEAR. FOR THE YEAR 2010, THIS NUMBER WAS COMPUTED TO BE \$8,919,418.



Statement Detail

TERMINATED - W.FDN GMS DELAWARE LCAP GR
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN	Jan 16 2009	Jan 19 2010	36.00	7,695.84	2,936.52	0.00	4,759.32	4,759.32	LT
EOG RESOURCES INC CMN	Jan 16 2009	Jan 19 2010	62.00	6,009.70	3,951.18	0.00	2,058.52	2,058.52	LT
GOOGLE, INC. CMN CLASS A	May 02 2006	Jan 19 2010	4.00	2,343.35	1,567.41	0.00	775.94	775.94	LT
VISA INC. CMN CLASS A	Apr 01 2008	Jan 19 2010	18.00	1,576.52	1,107.83	0.00	468.69	468.69	LT
	Apr 02 2008	Jan 19 2010	97.00	8,495.69	5,961.84	0.00	2,533.85	2,533.85	LT
	Apr 03 2008	Jan 19 2010	17.00	1,488.94	1,093.51	0.00	395.42	395.42	LT
UNITED PARCEL SERVICE, INC. CLASS B	Apr 26 2006	Feb 08 2010	12.00	683.53	972.44	0.00	(288.91)	(288.91)	LT
COMMON STOCK	May 31 2006	Feb 08 2010	9.00	512.65	721.36	0.00	(208.71)	(208.71)	LT
	Aug 03 2006	Feb 08 2010	105.00	5,980.91	7,142.81	0.00	(1,161.90)	(1,161.90)	LT
	Oct 23 2006	Feb 08 2010	181.00	10,309.95	13,858.72	0.00	(3,548.77)	(3,548.77)	LT
WEIGHT WATCHERS INTERNATIONAL, INC.	Jan 16 2009	Feb 08 2010	244.00	6,956.35	6,298.23	0.00	658.13	658.13	LT
CMN	Jan 16 2009	Feb 11 2010	295.00	8,254.73	7,614.66	0.00	640.07	640.07	LT
	Nov 30 2009	Feb 11 2010	112.00	3,134.00	3,083.36	0.00	50.64	50.64	ST
EXPEDITORS INTL WASH INC CMN	Jan 17 2006	Feb 12 2010	146.00	4,791.04	4,837.61	0.00	(46.57)	(46.57)	LT
	Apr 26 2006	Feb 12 2010	10.00	328.15	450.25	0.00	(122.10)	(122.10)	LT
UNITED PARCEL SERVICE, INC. CLASS B	Oct 23 2006	Feb 12 2010	175.00	9,810.76	13,399.31	0.00	(3,588.55)	(3,588.55)	LT
COMMON STOCK	Feb 13 2007	Feb 12 2010	86.00	4,821.29	6,365.77	0.00	(1,544.48)	(1,544.48)	LT
	Mar 23 2007	Feb 12 2010	186.00	10,427.44	13,259.94	0.00	(2,832.50)	(2,832.50)	LT
	Apr 26 2007	Feb 12 2010	80.00	4,484.92	5,744.00	0.00	(1,259.08)	(1,259.08)	LT
	Oct 26 2009	Feb 12 2010	302.00	16,930.57	16,890.86	0.00	39.71	39.71	ST
	Nov 30 2009	Feb 12 2010	47.00	2,634.89	2,713.78	0.00	(78.89)	(78.89)	ST
EXPEDITORS INTL WASH INC CMN	Apr 26 2006	Feb 16 2010	106.00	3,590.94	4,772.65	0.00	(1,181.71)	(1,181.71)	LT
	Aug 03 2006	Feb 16 2010	148.00	5,013.76	6,066.57	0.00	(1,052.81)	(1,052.81)	LT
UNITED PARCEL SERVICE, INC. CLASS B	Nov 30 2009	Feb 19 2010	74.00	4,280.79	4,272.76	0.00	8.03	8.03	ST
COMMON STOCK	Feb 11 2010	Feb 19 2010	144.00	8,330.18	8,157.60	0.00	172.58	172.58	ST
	Feb 11 2010	Mar 08 2010	227.00	13,535.81	12,859.55	0.00	676.26	676.26	ST

Portfolio No 020-35481-7

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Statement Detail
TERMINATED - W.FDN GMS DELAWARE LCAP GR
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CME GROUP INC CMN CLASS A	Jan 16 2009	Apr 08 2010	4.00	1,250.27	691.48	0.00	558.79	558.79	LT
INTUIT INC CMN	Apr 26 2006	Apr 08 2010	84.00	2,876.01	2,325.80	0.00	550.21	550.21	LT
	Oct 23 2006	Apr 08 2010	52.00	1,790.39	1,822.24	0.00	(41.85)	(41.85)	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Apr 08 2010	22.00	692.89	688.29	0.00	4.60	4.60	LT
ALLERGAN INC CMN	Jan 16 2009	Apr 23 2010	88.00	5,461.42	3,572.46	0.00	1,888.96	1,888.96	LT
TERADATA CORPORATION CMN	Jan 16 2009	May 13 2010	141.00	4,675.75	2,140.38	0.00	2,535.37	2,535.37	LT
PRAXAIR, INC CMN SERIES	Oct 23 2006	May 17 2010	296.00	23,104.51	17,637.16	0.00	5,467.35	5,467.35	LT
	Apr 26 2007	May 17 2010	84.00	6,556.68	5,544.84	0.00	1,011.84	1,011.84	LT
	Apr 26 2007	May 19 2010	6.00	457.14	396.06	0.00	61.08	61.08	LT
	Oct 26 2009	May 19 2010	170.00	12,952.21	14,227.30	0.00	(1,275.09)	(1,275.09)	ST
	Oct 26 2009	May 20 2010	73.00	5,481.61	6,109.37	0.00	(627.76)	(627.76)	ST
	Nov 30 2009	May 20 2010	108.00	8,109.78	8,874.51	0.00	(764.73)	(764.73)	ST
WALGREEN CO. CMN	Jan 16 2009	Jun 17 2010	293.00	8,562.75	7,817.74	0.00	745.01	745.01	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jan 16 2009	Jul 23 2010	157.00	6,164.29	2,904.59	0.00	3,259.70	3,259.70	LT
ADOBE SYSTEMS INC CMN	May 06 2009	Jul 29 2010	61.00	1,755.04	1,601.36	0.00	153.68	153.68	LT
	Jul 24 2009	Jul 29 2010	95.00	2,733.27	3,062.75	0.00	(329.49)	(329.49)	LT
	Oct 26 2009	Jul 29 2010	247.00	7,106.49	8,694.40	0.00	(1,587.91)	(1,587.91)	ST
	Nov 30 2009	Jul 29 2010	221.00	6,358.44	7,810.14	0.00	(1,451.70)	(1,451.70)	ST
	Feb 12 2010	Jul 29 2010	251.00	7,221.57	8,041.84	0.00	(820.27)	(820.27)	ST
	Jul 01 2010	Jul 29 2010	284.00	8,171.02	7,543.24	0.00	627.78	627.78	ST
ALLERGAN INC CMN	Jan 16 2009	Jul 29 2010	1,092.00	66,114.57	44,330.94	0.00	21,783.63	21,783.63	LT
	Jul 06 2009	Jul 29 2010	82.00	4,984.65	3,873.66	0.00	1,090.99	1,090.99	LT
	Oct 26 2009	Jul 29 2010	398.00	24,096.70	22,920.82	0.00	1,175.88	1,175.88	ST
	Nov 30 2009	Jul 29 2010	216.00	13,077.61	12,545.28	0.00	532.33	532.33	ST
	Feb 12 2010	Jul 29 2010	54.00	3,269.40	3,175.93	0.00	93.47	93.47	ST
	May 07 2010	Jul 29 2010	236.00	14,288.50	13,988.59	0.00	299.91	299.91	ST
APPLE, INC CMN	Jan 16 2009	Jul 29 2010	121.00	31,098.89	9,869.97	0.00	21,228.92	21,228.92	LT
	Nov 30 2009	Jul 29 2010	96.00	24,673.50	19,284.48	0.00	5,389.02	5,389.02	ST
	Feb 11 2010	Jul 29 2010	77.00	19,790.21	15,104.32	0.00	4,685.89	4,685.89	ST
CME GROUP INC CMN CLASS A	Jan 16 2009	Jul 29 2010	176.00	50,097.95	30,425.12	0.00	19,672.83	19,672.83	LT
	Oct 26 2009	Jul 29 2010	30.00	8,539.42	9,868.80	0.00	(1,329.38)	(1,329.38)	ST
	Nov 30 2009	Jul 29 2010	14.00	3,985.06	4,547.06	0.00	(562.00)	(562.00)	ST
	Feb 08 2010	Jul 29 2010	19.00	5,408.30	5,431.58	0.00	(23.28)	(23.28)	ST
	Feb 11 2010	Jul 29 2010	21.00	5,977.60	5,962.53	0.00	15.07	15.07	ST



Statement Detail
TERMINATED - W.FDN GMS DELAWARE LCAP GR
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Marked Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 12 2010	Jul 29 2010	24.00	6,831.54	6,841.05	0.00	(9.51)	(9.51)	ST
CROWN CASTLE INTL CORP COMMON STOCK								
Jan 16 2009	Jul 29 2010	1,111.00	42,727.89	20,554.17	0.00	22,173.72	22,173.72	LT
Jul 06 2009	Jul 29 2010	155.00	5,999.60	3,681.91	0.00	2,317.69	2,317.69	LT
Oct 26 2009	Jul 29 2010	1,000.00	38,458.95	32,649.00	0.00	5,809.95	5,809.95	ST
Feb 11 2010	Jul 29 2010	498.00	19,152.56	18,174.01	0.00	978.55	978.55	ST
May 07 2010	Jul 29 2010	349.00	13,422.17	12,394.80	0.00	1,027.37	1,027.37	ST
EOG RESOURCES INC CMN								
Jan 16 2009	Jul 29 2010	648.00	64,846.53	41,296.20	0.00	23,550.33	23,550.33	LT
Jun 30 2009	Jul 29 2010	141.00	14,110.12	9,563.85	0.00	4,546.27	4,546.27	LT
Nov 30 2009	Jul 29 2010	119.00	11,908.55	10,359.14	0.00	1,549.41	1,549.41	ST
Feb 11 2010	Jul 29 2010	63.00	6,304.52	5,662.44	0.00	642.08	642.08	ST
Apr 08 2010	Jul 29 2010	87.00	8,706.25	9,244.70	0.00	(538.45)	(538.45)	ST
EXPEDITORS INTL WASH INC CMN								
Aug 03 2006	Jul 29 2010	3.00	125.98	122.97	0.00	3.01	3.01	LT
Aug 03 2006	Jul 29 2010	41.00	1,721.78	1,680.60	0.00	41.18	41.18	LT
Oct 23 2006	Jul 29 2010	318.00	13,354.31	15,250.52	0.00	(1,896.21)	(1,896.21)	LT
Mar 23 2007	Jul 29 2010	418.00	17,553.78	18,107.76	0.00	(553.98)	(553.98)	LT
Apr 26 2007	Jul 29 2010	169.00	7,097.10	7,184.19	0.00	(87.09)	(87.09)	LT
Oct 26 2009	Jul 29 2010	540.00	22,677.13	18,127.80	0.00	4,549.33	4,549.33	ST
Nov 30 2009	Jul 29 2010	365.00	15,328.06	11,658.10	0.00	3,669.96	3,669.96	ST
GILEAD SCIENCES CMN								
Feb 26 2009	Jul 29 2010	509.00	16,971.40	24,961.87	0.00	(7,990.47)	(7,990.47)	LT
Mar 02 2009	Jul 29 2010	69.00	2,300.64	3,043.28	0.00	(742.64)	(742.64)	LT
Mar 11 2009	Jul 29 2010	84.00	2,800.78	3,715.40	0.00	(914.62)	(914.62)	LT
Mar 17 2009	Jul 29 2010	72.00	2,400.67	3,245.10	0.00	(844.43)	(844.43)	LT
Apr 23 2009	Jul 29 2010	125.00	4,167.83	5,719.29	0.00	(1,551.46)	(1,551.46)	LT
Jul 06 2009	Jul 29 2010	83.00	2,767.44	3,793.78	0.00	(1,026.34)	(1,026.34)	LT
Jul 24 2009	Jul 29 2010	250.00	8,335.66	12,019.70	0.00	(3,684.04)	(3,684.04)	LT
Oct 26 2009	Jul 29 2010	381.00	12,703.54	16,741.14	0.00	(4,037.60)	(4,037.60)	ST
Jan 19 2010	Jul 29 2010	62.00	2,067.24	2,873.78	0.00	(806.54)	(806.54)	ST
Feb 11 2010	Jul 29 2010	127.00	4,234.52	5,861.05	0.00	(1,626.54)	(1,626.54)	ST
Feb 12 2010	Jul 29 2010	129.00	4,301.20	5,974.49	0.00	(1,673.29)	(1,673.29)	ST
Apr 23 2010	Jul 29 2010	120.00	4,001.12	4,939.54	0.00	(938.42)	(938.42)	ST

Statement Detail
TERMINATED - W.FDN GMS DELAWARE LCAP GR
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC. CMN CLASS A								
May 07 2010	Jul 29 2010	473.00	15,771.07	18,205.77	0.00	(2,434.70)	(2,434.70)	ST
Apr 26 2007	Jul 29 2010	9.00	4,367.95	4,326.57	0.00	41.38	41.38	LT
Sep 15 2008	Jul 29 2010	22.00	10,677.22	9,594.15	0.00	1,083.07	1,083.07	LT
Oct 26 2009	Jul 29 2010	17.00	8,250.58	9,516.94	0.00	(1,266.36)	(1,266.36)	ST
Nov 30 2009	Jul 29 2010	17.00	8,250.58	9,873.26	0.00	(1,622.68)	(1,622.68)	ST
Feb 11 2010	Jul 29 2010	18.00	8,735.91	9,590.04	0.00	(854.14)	(854.14)	ST
Apr 16 2010	Jul 29 2010	12.00	5,823.94	6,623.97	0.00	(800.03)	(800.03)	ST
May 07 2010	Jul 29 2010	28.00	13,589.19	13,851.60	0.00	(262.42)	(262.42)	ST
INTERCONTINENTALEXCHANGE INC CMN								
Oct 26 2006	Jul 29 2010	56.00	5,940.10	4,769.69	0.00	1,170.41	1,170.41	LT
Nov 07 2006	Jul 29 2010	149.00	15,804.91	13,174.76	0.00	2,630.15	2,630.15	LT
Jun 12 2007	Jul 29 2010	34.00	3,606.49	5,076.06	0.00	(1,469.57)	(1,469.57)	LT
Feb 05 2008	Jul 29 2010	53.00	5,621.88	7,137.59	0.00	(1,515.71)	(1,515.71)	LT
Feb 08 2008	Jul 29 2010	58.00	6,152.25	7,407.00	0.00	(1,254.75)	(1,254.75)	LT
Jul 15 2008	Jul 29 2010	88.00	9,334.44	7,684.06	0.00	1,650.38	1,650.38	LT
Jul 16 2008	Jul 29 2010	87.00	9,228.37	7,886.75	0.00	1,341.62	1,341.62	LT
Oct 28 2008	Jul 29 2010	113.00	11,986.27	6,588.48	0.00	5,397.79	5,397.79	LT
Oct 26 2009	Jul 29 2010	60.00	6,364.39	6,408.00	0.00	(43.61)	(43.61)	ST
Nov 30 2009	Jul 29 2010	101.00	10,713.39	10,721.15	0.00	(7.76)	(7.76)	ST
INTUIT INC CMN								
Oct 23 2006	Jul 29 2010	415.00	16,454.35	14,542.89	0.00	1,911.46	1,911.46	LT
Jan 24 2007	Jul 29 2010	380.00	15,066.63	12,158.10	0.00	2,908.53	2,908.53	LT
Feb 09 2007	Jul 29 2010	320.00	12,687.69	10,110.72	0.00	2,576.97	2,576.97	LT
Mar 16 2007	Jul 29 2010	149.00	5,907.71	4,272.52	0.00	1,635.19	1,635.19	LT
Mar 23 2007	Jul 29 2010	411.00	16,295.75	11,265.51	0.00	5,030.24	5,030.24	LT
Aug 10 2007	Jul 29 2010	230.00	9,119.28	6,486.92	0.00	2,632.36	2,632.36	LT
Aug 21 2009	Jul 29 2010	236.00	9,357.17	6,750.02	0.00	2,607.15	2,607.15	ST
Oct 26 2009	Jul 29 2010	514.00	20,379.60	15,579.34	0.00	4,800.26	4,800.26	ST
Nov 30 2009	Jul 29 2010	321.00	12,727.34	9,334.68	0.00	3,392.66	3,392.66	ST
LOWES COMPANIES INC CMN								
Oct 28 2009	Jul 29 2010	1,046.00	21,255.51	20,585.70	0.00	669.81	669.81	ST
Oct 29 2009	Jul 29 2010	187.00	3,799.98	3,711.20	0.00	88.78	88.78	ST
Nov 06 2009	Jul 29 2010	234.00	4,755.06	4,807.23	0.00	(52.17)	(52.17)	ST
Nov 16 2009	Jul 29 2010	512.00	10,404.23	11,188.10	0.00	(783.87)	(783.87)	ST
Nov 30 2009	Jul 29 2010	209.00	4,247.04	4,602.18	0.00	(355.14)	(355.14)	ST
Dec 14 2009	Jul 29 2010	242.00	4,917.62	5,854.34	0.00	(936.72)	(936.72)	ST
Jan 19 2010	Jul 29 2010	288.00	5,852.38	6,676.47	0.00	(824.09)	(824.09)	ST

TERMINATED - W.FDN GMS DELAWARE LCAP GR Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MASTERCARD INCORPORATED CMN CLASS A	Jan 16 2009	Jul 29 2010	284.00	58,885.18	36,327.18	0.00	22,558.01	22,558.01	LT
	Nov 30 2009	Jul 29 2010	45.00	9,330.40	10,706.85	0.00	(1,376.45)	(1,376.45)	ST
	Feb 08 2010	Jul 29 2010	31.00	6,427.61	7,012.22	0.00	(584.61)	(584.61)	ST
	May 07 2010	Jul 29 2010	64.00	13,269.90	14,399.36	0.00	(1,129.46)	(1,129.46)	ST
	May 17 2010	Jul 29 2010	41.00	8,501.03	8,602.72	0.00	(101.69)	(101.69)	ST
	Jan 30 2009	Jul 29 2010	785.00	38,447.24	35,510.97	0.00	2,936.27	2,936.27	LT
MEDCO HEALTH SOLUTIONS, INC CMN	Feb 05 2009	Jul 29 2010	107.00	5,240.58	5,161.21	0.00	79.37	79.37	LT
	Mar 02 2009	Jul 29 2010	152.00	7,444.56	5,773.52	0.00	1,671.04	1,671.04	LT
	Mar 30 2009	Jul 29 2010	101.00	4,946.71	3,982.18	0.00	964.53	964.53	LT
	Oct 26 2009	Jul 29 2010	323.00	15,819.69	18,620.95	0.00	(2,801.26)	(2,801.26)	ST
	Feb 11 2010	Jul 29 2010	126.00	6,171.15	7,849.80	0.00	(1,678.65)	(1,678.65)	ST
	Feb 12 2010	Jul 29 2010	116.00	5,681.38	7,170.81	0.00	(1,489.44)	(1,489.44)	ST
	May 03 2010	Jul 29 2010	119.00	5,828.31	6,888.40	0.00	(1,060.09)	(1,060.09)	ST
	May 07 2010	Jul 29 2010	215.00	10,530.13	12,173.30	0.00	(1,643.17)	(1,643.17)	ST
	Jul 22 2010	Jul 29 2010	75.00	3,673.30	3,710.24	0.00	(36.94)	(36.94)	ST
	Jul 23 2010	Jul 29 2010	60.00	2,938.64	2,992.51	0.00	(53.87)	(53.87)	ST
	May 26 2009	Jul 29 2010	33.00	2,421.61	1,788.95	0.00	632.67	632.67	LT
	Jun 30 2009	Jul 29 2010	228.00	16,731.15	11,777.86	0.00	4,953.29	4,953.29	LT
	Oct 26 2009	Jul 29 2010	89.00	6,531.02	5,771.65	0.00	759.37	759.37	ST
	Nov 30 2009	Jul 29 2010	222.00	16,290.86	14,518.80	0.00	1,772.06	1,772.06	ST
NOVO-NORDISK A/S ADR ADR CMN	Jun 24 2010	Jul 29 2010	170.00	12,474.98	11,837.44	0.00	637.54	637.54	ST
	Mar 04 2009	Jul 29 2010	441.00	37,551.39	20,556.07	0.00	16,995.32	16,995.32	LT
	Mar 05 2009	Jul 29 2010	89.00	7,578.40	4,068.77	0.00	3,509.63	3,509.63	LT
	Mar 11 2009	Jul 29 2010	69.00	5,875.39	3,088.29	0.00	2,807.10	2,807.10	LT
	Apr 23 2009	Jul 29 2010	152.00	12,942.88	7,542.91	0.00	5,399.97	5,399.97	LT
	Jul 06 2009	Jul 29 2010	69.00	5,875.39	3,765.65	0.00	2,109.74	2,109.74	LT
PRICELINE COM INC CMN	Oct 26 2009	Jul 29 2010	148.00	12,602.28	9,707.32	0.00	2,894.96	2,894.96	ST
	Nov 30 2009	Jul 29 2010	115.00	9,792.31	7,679.70	0.00	2,112.61	2,112.61	ST
	Feb 12 2010	Jul 29 2010	169.00	14,390.44	11,948.05	0.00	2,442.39	2,442.39	ST
	Sep 21 2009	Jul 29 2010	106.00	23,568.89	17,485.43	0.00	6,103.46	6,103.46	ST

Statement Detail
TERMINATED - W.FDN GMS DELAWARE LCAP GR
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Sep 24 2009	Jul 29 2010	27.00	6,003.40	4,310.62	0.00	1,692.78	1,692.78	ST
Sep 30 2009	Jul 29 2010	28.00	6,225.75	4,576.87	0.00	1,648.88	1,648.88	ST
Oct 20 2009	Jul 29 2010	26.00	5,781.05	4,569.59	0.00	1,211.46	1,211.46	ST
Oct 21 2009	Jul 29 2010	19.00	4,224.61	3,351.05	0.00	873.56	873.56	ST
Nov 20 2009	Jul 29 2010	66.00	14,674.97	13,810.74	0.00	864.23	864.23	ST
Nov 30 2009	Jul 29 2010	15.00	3,335.22	3,153.75	0.00	181.47	181.47	ST
Feb 11 2010	Jul 29 2010	49.00	10,895.05	10,069.52	0.00	826.53	826.53	ST
Feb 19 2010	Jul 29 2010	27.00	6,003.40	6,258.59	0.00	(255.19)	(255.19)	ST
May 12 2010	Jul 29 2010	32.00	7,115.14	7,002.88	0.00	112.26	112.26	ST
Jun 17 2010	Jul 29 2010	70.00	15,564.36	13,631.67	0.00	1,932.69	1,932.69	ST
Jun 24 2010	Jul 29 2010	15.00	3,335.22	2,772.30	0.00	562.92	562.92	ST
Oct 23 2006	Jul 29 2010	171.00	10,495.80	10,829.43	0.00	(333.63)	(333.63)	LT
Mar 23 2007	Jul 29 2010	270.00	16,572.32	17,220.60	0.00	(648.28)	(648.28)	LT
Apr 26 2007	Jul 29 2010	125.00	7,672.37	7,878.75	0.00	(206.38)	(206.38)	LT
Jan 16 2009	Jul 29 2010	174.00	10,679.94	10,022.40	0.00	657.54	657.54	LT
Mar 02 2009	Jul 29 2010	64.00	3,928.25	3,038.85	0.00	889.40	889.40	LT
Oct 26 2009	Jul 29 2010	112.00	6,874.44	6,464.64	0.00	409.80	409.80	ST
Feb 11 2010	Jul 29 2010	96.00	5,892.38	5,929.92	0.00	(37.54)	(37.54)	ST
May 07 2010	Jul 29 2010	115.00	7,058.58	6,939.10	0.00	119.48	119.48	ST
Oct 23 2006	Jul 29 2010	70.00	2,716.19	2,688.74	0.00	27.46	27.46	LT
Jun 12 2007	Jul 29 2010	629.00	24,406.92	26,386.86	0.00	(1,979.94)	(1,979.94)	LT
Oct 26 2009	Jul 29 2010	637.00	24,717.35	26,282.62	0.00	(1,565.27)	(1,565.27)	ST
Nov 30 2009	Jul 29 2010	251.00	9,739.49	11,237.27	0.00	(1,497.78)	(1,497.78)	ST
Jan 28 2010	Jul 29 2010	149.00	5,781.61	6,054.79	0.00	(273.18)	(273.18)	ST
Jan 29 2010	Jul 29 2010	293.00	11,369.20	11,502.54	0.00	(133.34)	(133.34)	ST
Feb 11 2010	Jul 29 2010	265.00	10,282.73	9,871.25	0.00	411.48	411.48	ST
May 07 2010	Jul 29 2010	376.00	14,589.83	13,652.56	0.00	937.27	937.27	ST
Jan 17 2006	Jul 29 2010	169.00	3,327.01	3,753.54	0.00	(426.53)	(426.53)	LT
Apr 26 2006	Jul 29 2010	458.00	9,016.40	11,825.56	0.00	(2,809.16)	(2,809.16)	LT
Aug 09 2006	Jul 29 2010	59.00	1,161.50	1,361.37	0.00	(199.87)	(199.87)	LT
Oct 23 2006	Jul 29 2010	977.00	19,233.68	25,555.98	0.00	(6,322.30)	(6,322.30)	LT
Mar 23 2007	Jul 29 2010	394.00	7,756.47	10,437.06	0.00	(2,680.59)	(2,680.59)	LT
Apr 26 2007	Jul 29 2010	411.00	8,091.14	10,542.15	0.00	(2,451.01)	(2,451.01)	LT
Oct 26 2009	Jul 29 2010	502.00	9,882.61	11,611.26	0.00	(1,728.65)	(1,728.65)	ST

PROCTER & GAMBLE COMPANY (THE) CMN

QUALCOMM INC CMN

STAPLES, INC CMN

**TERMINATED - W.FDN GMS DELAWARE LCAP GR**
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
SYMANTEC CORP CMN	Nov 30 2009	Jul 29 2010	336 00	6,614.65	7,949.76	0.00	(1,335.11)	(1,335.11)	ST	
	Apr 27 2010	Jul 29 2010	557 00	10,965.36	13,496.44	0.00	(2,531.08)	(2,531.08)	ST	
	Apr 08 2009	Jul 29 2010	387.00	5,096.55	6,400.05	0.00	(1,303.50)	(1,303.50)	LT	
	Apr 09 2009	Jul 29 2010	462.00	6,084.25	7,939.42	0.00	(1,855.17)	(1,855.17)	LT	
	Apr 15 2009	Jul 29 2010	930.00	12,247.52	15,150.07	0.00	(2,902.55)	(2,902.55)	LT	
	Apr 23 2009	Jul 29 2010	264.00	3,476.72	4,523.19	0.00	(1,046.48)	(1,046.48)	LT	
	May 26 2009	Jul 29 2010	305.00	4,016.66	4,449.31	0.00	(432.65)	(432.65)	LT	
	Jul 06 2009	Jul 29 2010	243.00	3,200.16	3,746.62	0.00	(546.46)	(546.46)	LT	
	Oct 30 2009	Jul 29 2010	622.00	8,191.35	10,953.05	0.00	(2,761.70)	(2,761.70)	ST	
	Nov 30 2009	Jul 29 2010	202.00	2,660.21	3,559.24	0.00	(899.03)	(899.03)	ST	
	Feb 11 2010	Jul 29 2010	621.00	8,178.18	10,581.84	0.00	(2,403.66)	(2,403.66)	ST	
	May 07 2010	Jul 29 2010	688 00	9,060.53	10,966.72	0.00	(1,906.19)	(1,906.19)	ST	
	SYNGENTA AG SPONSORED ADR CMN									
	Feb 26 2009	Jul 29 2010	47 00	2,093.73	1,957.99	0.00	135.74	135.74	LT	
Feb 27 2009	Jul 29 2010	249 00	11,092.29	10,688.15	0.00	404.14	404.14	LT		
Mar 03 2009	Jul 29 2010	32.00	1,425.52	1,295.85	0.00	129.67	129.67	LT		
Mar 04 2009	Jul 29 2010	100.00	4,454.73	4,217.19	0.00	237.54	237.54	LT		
Mar 11 2009	Jul 29 2010	136.00	6,058.44	5,926.19	0.00	132.25	132.25	LT		
Mar 17 2009	Jul 29 2010	83.00	3,697.43	3,225.06	0.00	472.37	472.37	LT		
Mar 19 2009	Jul 29 2010	111.00	4,944.76	4,623.58	0.00	321.18	321.18	LT		
Oct 26 2009	Jul 29 2010	509.00	22,674.60	25,557.91	0.00	(2,883.31)	(2,883.31)	ST		
Feb 11 2010	Jul 29 2010	83.00	3,697.43	4,215.57	0.00	(518.14)	(518.14)	ST		
May 07 2010	Jul 29 2010	261 00	11,626.86	12,222.63	0.00	(595.77)	(595.77)	ST		
TERADATA CORPORATION CMN										
Jan 16 2009	Jul 29 2010	2,000.00	64,190.51	30,360.00	0.00	33,830.51	33,830.51	LT		
Nov 30 2009	Jul 29 2010	382.00	12,260.39	10,970.01	0.00	1,290.38	1,290.38	ST		
Feb 11 2010	Jul 29 2010	210 00	6,740.00	5,756.10	0.00	983.90	983.90	ST		
THE BANK OF NY MELLON CORP CMN										
Jan 29 2009	Jul 29 2010	320 00	8,077.53	8,668.26	0.00	(590.73)	(590.73)	LT		
Feb 05 2009	Jul 29 2010	183 00	4,619.34	5,117.74	0.00	(498.41)	(498.41)	LT		
Mar 02 2009	Jul 29 2010	277 00	6,992.11	5,975.17	0.00	1,016.94	1,016.94	LT		
Oct 26 2009	Jul 29 2010	345 00	8,708.58	10,143.00	0.00	(1,434.42)	(1,434.42)	ST		
Nov 30 2009	Jul 29 2010	563 00	14,211.40	14,947.65	0.00	(736.25)	(736.25)	ST		



Statement Detail
TERMINATED - W.FDN GMS DELAWARE LCAP GR
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 16 2009	Jul 29 2010	725 00	21,939.07	18,436.75	0.00	3,502.32	3,502.32	LT
	Mar 02 2009	Jul 29 2010	313 00	9,471.63	5,599.79	0.00	3,871.84	3,871.84	LT
	Mar 11 2009	Jul 29 2010	159 00	4,811.47	3,024.21	0.00	1,787.26	1,787.26	LT
	Apr 23 2009	Jul 29 2010	160 00	4,841.73	3,647.87	0.00	1,193.86	1,193.86	LT
	Oct 26 2009	Jul 29 2010	279 00	8,442.76	7,226.10	0.00	1,216.66	1,216.66	ST
	Feb 11 2010	Jul 29 2010	265 00	8,019.11	8,676.10	0.00	(656.99)	(656.99)	ST
	May 07 2010	Jul 29 2010	490 00	14,827.79	13,989.50	0.00	838.29	838.29	ST
	Jan 16 2009	Jul 29 2010	2,165 00	61,460.49	40,211.41	0.00	21,249.08	21,249.08	LT
VERISIGN INC CMN	Aug 10 2009	Jul 29 2010	246 00	6,983.50	4,671.64	0.00	2,311.86	2,311.86	ST
	Oct 26 2009	Jul 29 2010	234 00	6,642.84	5,608.98	0.00	1,033.86	1,033.86	ST
	Nov 30 2009	Jul 29 2010	820 00	23,278.34	18,458.20	0.00	4,820.14	4,820.14	ST
	Jan 19 2010	Jul 29 2010	149 00	4,229.84	3,620.57	0.00	609.27	609.27	ST
	Apr 24 2008	Jul 29 2010	18 00	1,291.79	1,283.30	0.00	8.49	8.49	LT
	Jun 13 2008	Jul 29 2010	88 00	6,315.42	7,180.68	0.00	(865.26)	(865.26)	LT
	Oct 06 2008	Jul 29 2010	227 00	16,290.92	12,567.33	0.00	3,723.59	3,723.59	LT
	Oct 29 2008	Jul 29 2010	41 00	2,942.41	2,089.40	0.00	853.01	853.01	LT
VISA INC. CMN CLASS A	Oct 26 2009	Jul 29 2010	286 00	20,525.13	21,673.94	0.00	(1,148.81)	(1,148.81)	ST
	Nov 30 2009	Jul 29 2010	173 00	12,415.55	14,013.00	0.00	(1,597.45)	(1,597.45)	ST
	Feb 11 2010	Jul 29 2010	53 00	3,803.61	4,452.00	0.00	(648.39)	(648.39)	ST
	May 07 2010	Jul 29 2010	157 00	11,267.29	12,919.53	0.00	(1,652.24)	(1,652.24)	ST
	May 17 2010	Jul 29 2010	31 00	2,224.75	2,302.99	0.00	(78.24)	(78.24)	ST
	May 17 2010	Jul 29 2010	192 00	13,779.11	14,254.71	0.00	(475.60)	(475.60)	ST
	May 24 2010	Jul 29 2010	64 00	4,593.04	4,807.64	0.00	(214.60)	(214.60)	ST
	Jun 01 2010	Jul 29 2010	107 00	7,678.98	7,776.27	0.00	(99.29)	(99.29)	ST
	Jan 16 2009	Jul 29 2010	1,407 00	39,876.94	37,541.15	0.00	2,335.79	2,335.79	LT
	Nov 30 2009	Jul 29 2010	471 00	13,349.00	18,288.93	0.00	(4,939.93)	(4,939.93)	ST
	Feb 11 2010	Jul 29 2010	270 00	7,652.29	8,985.60	0.00	(1,333.31)	(1,333.31)	ST
WALGREEN CO. CMN									



Statement Detail

TERMINATED - W.FDN GMS DELAWARE LCAP GR

Realized Gains and Losses (Continued)

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	649,344.01	564,180.58	0.00	85,163.42	85,163.42
SHORT TERM LOSSES	591,773.11	688,444.25	0.00	(76,671.14)	(76,671.14)
NET SHORT TERM GAINS (LOSSES)	1,241,117.11	1,232,624.83	0.00	8,492.28	8,492.28
LONG TERM GAINS	1,018,197.33	701,855.78	0.00	316,341.55	316,341.55
LONG TERM LOSSES	319,266.97	388,104.59	0.00	(68,837.62)	(68,837.62)
NET LONG TERM GAINS (LOSSES)	1,337,464.30	1,089,960.37	0.00	247,503.93	247,503.93



Statement Detail
WALSH FDN GMS DIAMOND HILL LCV
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALLSTATE CORPORATION COMMON STOCK	Jul 29 2010	Aug 09 2010	1,410.00	41,593.87	39,932.05	0.00	1,661.82	1,661.82	ST
DELL INC CMN	Jul 29 2010	Aug 24 2010	1,047.00	11,983.33	14,016.71	0.00	(2,033.38)	(2,033.38)	ST
APACHE CORP CMN	Jul 29 2010	Sep 16 2010	139.00	13,115.20	13,195.66	0.00	(80.46)	(80.46)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Sep 16 2010	138.00	10,671.46	8,990.03	0.00	1,681.44	1,681.44	LT
DELL INC CMN	Jul 29 2010	Sep 24 2010	3,419.00	43,047.89	45,771.87	0.00	(2,723.97)	(2,723.97)	ST
	Aug 30 2010	Sep 24 2010	402.00	5,061.50	4,858.21	0.00	203.29	203.29	ST
AIR PRODUCTS & CHEMICALS INC CMN	Jul 29 2010	Sep 30 2010	63.00	5,209.62	4,561.30	0.00	648.33	648.33	ST
DOVER CORPORATION CMN	Jul 29 2010	Sep 30 2010	147.00	7,642.36	7,018.71	0.00	623.65	623.65	ST
KLA-TENCOR CORPORATION CMN	Jul 29 2010	Sep 30 2010	449.00	15,666.06	13,691.09	0.00	1,974.97	1,974.97	ST
PARKER-HANNIFIN CORP. CMN	Jul 29 2010	Sep 30 2010	126.00	8,826.43	7,758.90	0.00	1,067.53	1,067.53	ST
DOMINION RESOURCES, INC CMN	Jul 29 2010	Oct 18 2010	422.00	18,935.36	17,953.48	0.00	981.88	981.88	ST
	Jul 29 2010	Nov 18 2010	628.00	26,845.41	26,717.51	0.00	127.90	127.90	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Jul 29 2010	Nov 18 2010	774.00	18,803.23	20,015.64	0.00	(1,212.41)	(1,212.41)	ST
	Aug 30 2010	Nov 18 2010	242.00	5,879.05	5,476.46	0.00	402.59	402.59	ST
	Oct 27 2010	Nov 18 2010	114.00	2,769.47	2,926.25	0.00	(156.78)	(156.78)	ST
WELLS FARGO & CO (NEW) CMN	Jul 29 2010	Dec 01 2010	262.00	7,179.25	7,284.28	0.00	(105.03)	(105.03)	ST
DOMINION RESOURCES, INC. CMN	Jul 29 2010	Dec 10 2010	627.00	26,091.03	25,674.96	0.00	(583.93)	(583.93)	ST
KIMBERLY CLARK CORP CMN	Jul 29 2010	Dec 10 2010	537.00	33,159.56	34,149.60	0.00	(990.04)	(990.04)	ST
DOMINION RESOURCES, INC. CMN	Jul 29 2010	Dec 13 2010	670.00	27,915.54	28,504.35	0.00	(588.80)	(588.80)	ST
	Aug 30 2010	Dec 13 2010	322.00	13,416.13	14,020.14	0.00	(604.01)	(604.01)	ST
	Oct 27 2010	Dec 13 2010	120.00	4,999.80	5,207.50	0.00	(207.70)	(207.70)	ST



Statement Detail

WALSH FDN GMS DIAMOND HILL LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2010					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	135,659.65	127,967.70	0.00	7,691.95	7,691.95
SHORT TERM LOSSES	202,480.44	211,766.96	0.00	(9,286.52)	(9,286.52)
NET SHORT TERM GAINS (LOSSES)	333,140.09	339,734.66	0.00	(1,594.57)	(1,594.57)
LONG TERM GAINS	10,671.46	8,990.03	0.00	1,681.44	1,681.44
NET LONG TERM GAINS (LOSSES)	10,671.46	8,990.03	0.00	1,681.44	1,681.44



Statement Detail

WALSH FDN DISC BROKERAGE

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I								
Apr 24 2006	May 20 2010	46,527.14	321,502.52	371,791.71	0.00	(50,289.19)	(50,289.19)	LT
Apr 28 2006	May 20 2010	291.69	2,015.56	2,333.76	0.00	(318.20)	(318.20)	LT
May 31 2006	May 20 2010	539.99	3,731.35	4,298.78	0.00	(567.44)	(567.44)	LT
Jun 30 2006	May 20 2010	548.69	3,791.46	4,313.10	0.00	(521.64)	(521.64)	LT
Jul 31 2006	May 20 2010	596.35	4,120.78	4,698.66	0.00	(578.88)	(578.88)	LT
Aug 31 2006	May 20 2010	607.87	4,200.38	4,826.97	0.00	(626.59)	(626.59)	LT
Sep 29 2006	May 20 2010	614.75	4,247.92	4,906.21	0.00	(658.29)	(658.29)	LT
Oct 31 2006	May 20 2010	615.66	4,254.20	4,956.63	0.00	(702.43)	(702.43)	LT
Nov 30 2006	May 20 2010	619.82	4,282.98	5,027.40	0.00	(744.42)	(744.42)	LT
Dec 29 2006	May 20 2010	998.38	6,898.78	8,107.84	0.00	(1,209.06)	(1,209.06)	LT
Jan 31 2007	May 20 2010	634.73	4,385.95	5,180.05	0.00	(794.10)	(794.10)	LT
Feb 28 2007	May 20 2010	593.35	4,100.08	4,884.00	0.00	(783.92)	(783.92)	LT
Mar 30 2007	May 20 2010	598.97	4,138.90	4,912.26	0.00	(773.36)	(773.36)	LT
Apr 30 2007	May 20 2010	597.34	4,127.62	4,940.74	0.00	(813.12)	(813.12)	LT
May 31 2007	May 20 2010	599.34	4,141.45	4,969.30	0.00	(827.85)	(827.85)	LT
Jun 29 2007	May 20 2010	617.69	4,268.26	4,997.75	0.00	(729.49)	(729.49)	LT
Jul 31 2007	May 20 2010	502.60	3,472.94	3,880.29	0.00	(407.35)	(407.35)	LT
Aug 31 2007	May 20 2010	350.93	2,424.93	2,730.44	0.00	(305.51)	(305.51)	LT
Sep 28 2007	May 20 2010	345.99	2,390.81	2,747.45	0.00	(356.65)	(356.65)	LT
Oct 03 2007	May 20 2010	25,154.69	173,818.93	200,000.00	0.00	(26,181.07)	(26,181.07)	LT
Oct 31 2007	May 20 2010	462.49	3,195.81	3,672.54	0.00	(476.73)	(476.73)	LT
Nov 01 2007	May 20 2010	25,218.21	174,257.86	200,000.00	0.00	(25,742.14)	(25,742.14)	LT
Nov 30 2007	May 20 2010	654.55	4,522.91	5,033.75	0.00	(510.84)	(510.84)	LT
Dec 31 2007	May 20 2010	1,060.17	7,325.76	8,089.47	0.00	(763.71)	(763.71)	LT
Jan 31 2008	May 20 2010	726.02	5,016.83	5,321.73	0.00	(304.90)	(304.90)	LT
Feb 29 2008	May 20 2010	715.42	4,943.54	5,136.52	0.00	(192.98)	(192.98)	LT



Statement Detail
WALSH FDN DISC BROKERAGE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 31 2008	May 20 2010	724.11	5,003.59	5,169.92	0.00	(166.33)	(166.33)	LT
Apr 30 2008	May 20 2010	698.49	4,826.53	5,203.80	0.00	(377.27)	(377.27)	LT
May 30 2008	May 20 2010	703.81	4,863.32	5,236.42	0.00	(373.10)	(373.10)	LT
Jun 17 2008	May 20 2010	414.40	2,863.49	3,049.97	0.00	(186.48)	(186.48)	LT
Jun 30 2008	May 20 2010	342.31	2,365.38	2,437.26	0.00	(71.88)	(71.88)	LT
Jul 31 2008	May 20 2010	810.48	5,600.44	5,640.96	0.00	(40.52)	(40.52)	LT
Aug 29 2008	May 20 2010	833.61	5,760.27	5,793.61	0.00	(33.34)	(33.34)	LT
Sep 30 2008	May 20 2010	910.08	6,288.67	5,824.53	0.00	464.14	464.14	LT
Oct 27 2008	May 20 2010	47,619.05	329,047.62	250,000.00	0.00	79,047.62	79,047.62	LT
Oct 31 2008	May 20 2010	1,131.11	7,815.96	5,994.88	0.00	1,821.08	1,821.08	LT
Nov 04 2008	May 20 2010	52,096.42	359,986.24	279,236.79	0.00	80,749.45	80,749.45	LT
LONG TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			703,138.49	541,056.20	0.00	162,082.29	162,082.29	
LONG TERM LOSSES			796,861.51	914,290.29	0.00	(117,428.78)	(117,428.78)	
NET LONG TERM GAINS (LOSSES)			1,500,000.00	1,455,346.49	0.00	44,653.51	44,653.51	



Statement Detail

WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORCKIT COMMUNICATIONS LTD CMN	Apr 26 2007	Jan 21 2010	25 00	83.30	269.25	0.00	(185.95)	(185.95)	LT
	Oct 04 2007	Jan 21 2010	30 00	99.96	216.60	0.00	(116.64)	(116.64)	LT
	Nov 02 2007	Jan 21 2010	70 00	233.23	548.80	0.00	(315.57)	(315.57)	LT
	Nov 05 2008	Jan 21 2010	1,621 00	5,400.94	7,498.26	0.00	(2,097.32)	(2,097.32)	LT
	Apr 26 2007	Feb 01 2010	49 00	472.84	1,106.42	0.00	(633.58)	(633.58)	LT
COMVERSE TECHNOLOGY INC (NEW) CMN	May 23 2007	Feb 01 2010	14 00	135.10	332.50	0.00	(197.40)	(197.40)	LT
	May 24 2007	Feb 01 2010	76 00	733.39	1,805.00	0.00	(1,071.61)	(1,071.61)	LT
	May 29 2007	Feb 01 2010	9 00	86.85	209.81	0.00	(122.96)	(122.96)	LT
	Jan 03 2007	Feb 01 2010	94 00	855.06	928.38	0.00	(73.32)	(73.32)	LT
	Mar 23 2007	Feb 01 2010	800 00	7,277.10	7,304.00	0.00	(26.90)	(26.90)	LT
TIBCO SOFTWARE INC. CMN	Apr 26 2007	Feb 01 2010	63 00	573.07	598.50	0.00	(25.43)	(25.43)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 21 2006	Feb 02 2010	375 00	3,530.92	2,707.50	0.00	823.42	823.42	LT
	Jan 17 2007	Feb 02 2010	150 00	1,412.37	1,075.89	0.00	336.48	336.48	LT
	Jan 18 2007	Feb 02 2010	170 00	1,600.68	1,204.14	0.00	396.54	396.54	LT
	Jan 19 2007	Feb 02 2010	130 00	1,224.05	922.69	0.00	301.36	301.36	LT
	Feb 01 2007	Feb 02 2010	180 00	1,694.84	1,295.28	0.00	399.56	399.56	LT
	Feb 02 2007	Feb 02 2010	50 00	470.79	359.00	0.00	111.79	111.79	LT
	Mar 23 2007	Feb 02 2010	377 00	3,549.75	2,955.68	0.00	594.07	594.07	LT
	Oct 28 2008	Feb 02 2010	274 00	5,343.42	2,136.79	0.00	3,206.63	3,206.63	LT
	Nov 03 2008	Feb 02 2010	164 00	3,198.25	1,803.79	0.00	1,394.46	1,394.46	LT
	Nov 05 2008	Feb 02 2010	107 00	2,086.67	1,099.96	0.00	986.71	986.71	LT
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	Apr 09 2007	Feb 03 2010	90 00	1,978.54	1,723.15	0.00	255.39	255.39	LT
	Apr 10 2007	Feb 03 2010	130 00	2,857.89	2,505.54	0.00	352.35	352.35	LT
	Feb 09 2009	Feb 05 2010	249 00	4,756.95	1,824.47	0.00	2,932.48	2,932.48	ST
	Nov 05 2008	Feb 08 2010	73 00	1,436.07	750.44	0.00	685.63	685.63	LT
TEXTRON INC DEL CMN	Nov 19 2008	Feb 08 2010	188 00	3,698.38	1,395.24	0.00	2,303.14	2,303.14	LT

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Statement Detail

WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 19 2008	Feb 09 2010	234.00	4,580.82	1,736.63	0.00	2,844.19	2,844.19	LT
Aug 22 2008	Feb 18 2010	70.00	1,039.76	850.03	0.00	189.73	189.73	LT
Sep 04 2008	Feb 18 2010	210.00	3,119.27	2,778.19	0.00	341.08	341.08	LT
Nov 03 2008	Feb 18 2010	40.00	594.15	259.10	0.00	335.05	335.05	LT
Oct 29 2008	Feb 22 2010	257.00	3,411.09	1,392.38	0.00	2,018.71	2,018.71	LT
Nov 07 2008	Feb 22 2010	103.00	3,838.48	2,791.80	0.00	1,046.68	1,046.68	LT
Oct 23 2008	Feb 22 2010	29.00	1,109.77	545.41	0.00	564.36	564.36	LT
Jan 31 2007	Mar 01 2010	1.00	54.37	36.00	0.00	18.37	18.37	LT
Feb 07 2007	Mar 01 2010	10.00	543.72	360.00	0.00	183.72	183.72	LT
Mar 23 2007	Mar 01 2010	10.00	543.72	495.60	0.00	48.12	48.12	LT
Apr 26 2007	Mar 01 2010	50.00	2,718.59	2,622.50	0.00	96.09	96.09	LT
Nov 02 2007	Mar 01 2010	20.00	1,087.44	1,133.40	0.00	(45.96)	(45.96)	LT
Apr 11 2008	Mar 01 2010	70.00	3,806.03	2,979.91	0.00	826.12	826.12	LT
Apr 25 2008	Mar 01 2010	72.00	3,914.78	2,252.17	0.00	1,662.60	1,662.60	LT
Nov 16 2005	Mar 08 2010	46.00	2,061.14	1,983.06	0.00	78.08	78.08	LT
Jan 17 2006	Mar 08 2010	40.00	1,792.29	1,845.60	0.00	(53.31)	(53.31)	LT
Mar 08 2006	Mar 08 2010	40.00	1,792.29	2,087.60	0.00	(295.31)	(295.31)	LT
Sep 11 2006	Mar 08 2010	20.00	896.15	1,034.59	0.00	(138.45)	(138.45)	LT
Oct 20 2006	Mar 08 2010	10.00	448.07	560.25	0.00	(112.18)	(112.18)	LT
Oct 23 2006	Mar 08 2010	10.00	448.07	525.68	0.00	(77.61)	(77.61)	LT
Oct 23 2006	Mar 08 2010	10.00	448.07	521.14	0.00	(73.07)	(73.07)	LT
Feb 26 2007	Mar 08 2010	10.00	448.07	613.83	0.00	(165.76)	(165.76)	LT
Mar 23 2007	Mar 08 2010	45.00	2,016.33	2,655.90	0.00	(639.57)	(639.57)	LT
Apr 26 2007	Mar 08 2010	36.00	1,480.15	1,499.76	0.00	(19.61)	(19.61)	LT
Jul 20 2007	Mar 08 2010	23.00	945.65	988.49	0.00	(42.84)	(42.84)	LT
Oct 29 2008	Mar 15 2010	140.00	1,951.77	758.49	0.00	1,193.28	1,193.28	LT
Oct 31 2008	Mar 15 2010	231.00	3,220.42	820.56	0.00	2,399.86	2,399.86	LT
Nov 04 2008	Mar 15 2010	382.00	5,325.54	2,077.32	0.00	3,248.22	3,248.22	LT
Jul 09 2009	Mar 18 2010	104.00	2,792.73	2,176.17	0.00	616.56	616.56	ST
Jul 10 2009	Mar 18 2010	64.00	1,718.60	1,324.99	0.00	393.61	393.61	ST
Jul 13 2009	Mar 18 2010	109.00	2,926.99	2,259.96	0.00	667.03	667.03	ST
Jul 23 2009	Mar 18 2010	211.00	5,666.02	4,587.96	0.00	1,078.06	1,078.06	ST
Jul 24 2009	Mar 18 2010	168.00	4,511.33	3,678.41	0.00	832.92	832.92	ST
Jul 24 2009	Mar 18 2010	82.00	2,201.96	1,769.67	0.00	432.29	432.29	ST



Statement Detail

WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 07 2009	Mar 18 2010	42 00	1,127.83	923.89	0.00	203.94	203.94	ST
Aug 07 2009	Mar 18 2010	181 00	4,860.42	3,976.15	0.00	884.27	884.27	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Mar 23 2010	3.00	31.58	23.52	0.00	8.06	8.06	LT
	Mar 23 2010	660 00	6,947.33	5,533.11	0.00	1,414.22	1,414.22	LT
	Mar 23 2010	207 00	2,178.94	1,840.23	0.00	338.71	338.71	LT
OFFICEMAX INC CMN	Nov 03 2008	146 00	2,467.34	945.73	0.00	1,521.61	1,521.61	LT
	Mar 25 2010	513 00	8,669.48	3,011.31	0.00	5,658.17	5,658.17	LT
	Mar 25 2010	99 00	1,673.06	615.15	0.00	1,057.91	1,057.91	ST
CYTEC INDS INC COMMON STOCK	Mar 23 2007	75 00	3,725.99	4,426.50	0.00	(700.51)	(700.51)	LT
	Apr 14 2010	150 00	7,451.98	8,370.00	0.00	(918.02)	(918.02)	LT
	Apr 14 2010	10 00	496.80	652.40	0.00	(155.60)	(155.60)	LT
	Apr 14 2010	70 00	3,477.59	4,577.30	0.00	(1,099.71)	(1,099.71)	LT
	Apr 14 2010	40 00	1,987.19	2,114.31	0.00	(127.12)	(127.12)	LT
	Apr 14 2010	24 00	1,192.32	1,029.04	0.00	163.28	163.28	LT
ALLEGHENY ENERGY, INC. CMN	May 06 2009	183 00	4,079.68	5,134.85	0.00	(1,055.17)	(1,055.17)	ST
	Apr 16 2010	198 00	4,414.08	5,642.76	0.00	(1,228.68)	(1,228.68)	ST
	Apr 16 2010	199 00	4,436.37	4,627.67	0.00	(191.30)	(191.30)	ST
	Apr 16 2010	224 00	4,993.70	5,060.38	0.00	(66.68)	(66.68)	ST
	Apr 16 2010	142 00	3,165.65	3,342.11	0.00	(176.46)	(176.46)	ST
	Apr 16 2010	73 00	1,627.41	1,730.10	0.00	(102.69)	(102.69)	ST
CONVERSE TECHNOLOGY INC (NEW) CMN	May 29 2007	181 00	1,620.57	4,219.45	0.00	(2,598.88)	(2,598.88)	LT
	Apr 16 2010	130 00	1,163.95	2,535.00	0.00	(1,371.05)	(1,371.05)	LT
	Apr 16 2010	198 00	1,772.78	3,831.30	0.00	(2,058.52)	(2,058.52)	LT
ALLETE INC CMN	Sep 15 2009	15 00	529.24	497.25	0.00	31.99	31.99	ST
	Apr 20 2010	108 00	3,810.56	3,582.44	0.00	228.12	228.12	ST
	Apr 20 2010	36 00	1,207.19	1,207.25	0.00	62.93	62.93	ST
	Apr 21 2010	243 00	8,608.83	8,148.96	0.00	459.88	459.88	ST
	Apr 21 2010	71 00	2,515.34	2,210.23	0.00	305.11	305.11	ST
TEKELEC CMN	Feb 23 2007	4 00	78.04	53.92	0.00	24.11	24.11	LT
	Apr 21 2010	70 00	1,365.63	879.90	0.00	485.73	485.73	LT



Statement Detail

WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 02 2007	Apr 21 2010	100.00	1,950.90	1,267.84	0.00	683.06	683.06	LT
	Mar 23 2007	Apr 21 2010	104.00	2,028.94	1,518.40	0.00	510.54	510.54	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Nov 02 2007	Apr 22 2010	113.00	1,343.79	1,004.57	0.00	339.22	339.22	LT
ADR CMN	Feb 05 2008	Apr 22 2010	542.00	6,445.46	3,089.02	0.00	3,356.44	3,356.44	LT
COGNEX CORP CMN	Apr 26 2007	Apr 22 2010	21.00	424.97	459.06	0.00	(34.09)	(34.09)	LT
	Sep 12 2007	Apr 22 2010	150.00	3,035.52	2,600.03	0.00	435.49	435.49	LT
	Oct 04 2007	Apr 22 2010	60.00	1,214.21	1,116.60	0.00	97.61	97.61	LT
	Oct 09 2007	Apr 22 2010	21.00	424.97	398.51	0.00	26.46	26.46	LT
PEPCO HOLDINGS INC CMN	Oct 21 2009	Apr 23 2010	399.00	6,586.32	6,117.07	0.00	479.25	479.25	ST
	Feb 11 2010	Apr 23 2010	596.00	9,853.14	9,839.96	0.00	13.18	13.18	ST
RADWARE LTD. CMN	Oct 06 2005	Apr 23 2010	80.00	1,805.01	1,438.40	0.00	366.61	366.61	LT
	Nov 16 2005	Apr 23 2010	50.00	1,128.13	865.50	0.00	262.63	262.63	LT
	Jan 17 2006	Apr 23 2010	40.00	902.50	774.80	0.00	127.70	127.70	LT
	Mar 08 2006	Apr 23 2010	40.00	902.50	816.00	0.00	86.50	86.50	LT
	Jun 30 2006	Apr 23 2010	60.00	1,353.76	773.36	0.00	580.40	580.40	LT
	Jan 18 2007	Apr 23 2010	40.00	902.50	600.00	0.00	302.50	302.50	LT
	Mar 23 2007	Apr 23 2010	9.00	203.06	123.75	0.00	79.31	79.31	LT
PAREXEL INTERNATIONAL CORP CMN	Nov 19 2008	Apr 26 2010	21.00	509.17	155.85	0.00	353.32	353.32	LT
	Nov 26 2008	Apr 26 2010	243.00	5,891.80	1,931.07	0.00	3,960.73	3,960.73	LT
WTS/DIME BANCORP INC 0.0000	Oct 06 2005	Apr 26 2010	1,370.00	671.29	232.90	0.00	438.39	438.39	LT
EXP01/01/2050 LITIGATION TRACKING	Nov 16 2005	Apr 26 2010	730.00	357.69	94.90	0.00	262.79	262.79	LT
	Jan 17 2006	Apr 26 2010	150.00	73.50	21.00	0.00	52.50	52.50	LT
ADVANCED AUTO PARTS INC CMN	Mar 23 2007	Apr 28 2010	63.00	2,874.38	2,482.20	0.00	392.18	392.18	LT
	Apr 26 2007	Apr 28 2010	130.00	5,931.26	5,431.40	0.00	499.86	499.86	LT
	Oct 04 2007	Apr 28 2010	30.00	1,368.75	1,012.80	0.00	355.95	355.95	LT
	Nov 02 2007	Apr 28 2010	52.00	2,372.50	1,802.84	0.00	569.66	569.66	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Feb 05 2008	Apr 28 2010	98.00	1,118.83	558.53	0.00	560.29	560.29	LT
ADR CMN	Feb 06 2008	Apr 28 2010	220.00	2,511.65	1,238.38	0.00	1,273.27	1,273.27	LT
	Feb 20 2008	Apr 28 2010	127.00	1,449.91	711.10	0.00	738.81	738.81	LT
	Feb 29 2008	Apr 28 2010	23.00	262.58	124.32	0.00	138.26	138.26	LT
BRUKER CORPORATION CMN	Nov 04 2008	Apr 28 2010	45.00	678.82	244.71	0.00	434.11	434.11	LT
	Nov 05 2008	Apr 28 2010	518.00	7,814.00	3,004.40	0.00	4,809.60	4,809.60	LT
	Nov 19 2008	Apr 28 2010	231.00	3,484.62	995.75	0.00	2,488.87	2,488.87	LT
PAREXEL INTERNATIONAL CORP CMN	Nov 26 2008	Apr 28 2010	138.00	3,447.75	1,096.66	0.00	2,351.09	2,351.09	LT

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 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 13 2009	Apr 28 2010	189.00	4,721.91	1,660.86	0.00	3,061.05	3,061.05	LT
Jan 15 2009	Apr 28 2010	48.00	1,199.22	388.51	0.00	810.71	810.71	LT
Jan 16 2009	Apr 28 2010	62.00	1,548.99	514.64	0.00	1,034.35	1,034.35	LT
Aug 11 2009	Apr 28 2010	202.00	5,046.70	2,437.05	0.00	2,609.65	2,609.65	ST
Feb 11 2010	Apr 28 2010	74.00	1,848.79	1,460.75	0.00	388.04	388.04	ST
SKYWORKS SOLUTIONS INC CMN								
Nov 02 2007	Apr 28 2010	416.00	6,561.08	3,831.36	0.00	2,729.72	2,729.72	LT
Nov 05 2008	Apr 28 2010	279.00	4,400.34	2,022.75	0.00	2,377.59	2,377.59	LT
TEXTRON INC.DEL CMN								
Feb 09 2009	Apr 28 2010	292.00	6,912.54	2,139.54	0.00	4,773.00	4,773.00	LT
Jan 17 2006	Apr 28 2010	460.00	184.00	64.40	0.00	119.60	119.60	LT
Mar 08 2006	Apr 28 2010	520.00	208.00	83.20	0.00	124.80	124.80	LT
Mar 23 2007	Apr 28 2010	1,280.00	511.99	229.12	0.00	282.87	282.87	LT
Apr 26 2007	Apr 28 2010	1,430.00	571.99	450.88	0.00	121.11	121.11	LT
Oct 04 2007	Apr 28 2010	500.00	200.00	125.00	0.00	75.00	75.00	LT
MERCURY COMPUTER SYSTEMS INC CMN								
Mar 23 2007	Apr 29 2010	11.00	146.41	150.32	0.00	(3.92)	(3.92)	LT
Apr 26 2007	Apr 29 2010	70.00	931.67	1,018.50	0.00	(86.83)	(86.83)	LT
May 16 2007	Apr 29 2010	100.00	1,330.96	1,248.86	0.00	82.10	82.10	LT
May 23 2007	Apr 29 2010	51.00	678.79	663.00	0.00	15.79	15.79	LT
May 25 2007	Apr 29 2010	9.00	119.79	117.00	0.00	2.79	2.79	LT
May 29 2007	Apr 29 2010	121.00	1,610.46	1,573.00	0.00	37.46	37.46	LT
May 31 2007	Apr 29 2010	10.00	133.10	130.00	0.00	3.10	3.10	LT
Oct 04 2007	Apr 29 2010	21.00	279.50	234.78	0.00	44.72	44.72	LT
SOUTHERN UNION CO (NEW) CMN								
Mar 23 2007	Apr 29 2010	10.00	260.86	295.10	0.00	(34.24)	(34.24)	LT
Apr 26 2007	Apr 29 2010	160.00	4,173.77	4,987.20	0.00	(813.43)	(813.43)	LT
Oct 04 2007	Apr 29 2010	120.00	3,130.33	3,768.00	0.00	(637.67)	(637.67)	LT
Nov 02 2007	Apr 29 2010	54.00	1,408.65	1,682.64	0.00	(273.99)	(273.99)	LT
Nov 05 2008	Apr 30 2010	628.00	10,899.57	4,553.00	0.00	6,346.57	6,346.57	LT
Feb 11 2010	Apr 30 2010	107.00	1,857.09	1,485.16	0.00	371.93	371.93	ST
ARM HOLDINGS PLC SPON ADR SPONSORED								
Feb 29 2008	May 06 2010	77.00	840.46	416.22	0.00	424.24	424.24	LT
Mar 04 2008	May 06 2010	100.00	1,091.50	534.58	0.00	556.92	556.92	LT
Oct 27 2008	May 06 2010	582.00	6,352.54	2,204.27	0.00	4,148.27	4,148.27	LT



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WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Marked Gain (Loss)	Total Gain (Loss)	Holding Period
COGNEX CORP CMN								
Feb 11 2010	May 06 2010	229.00	2,499.54	2,193.84	0.00	305.70	305.70	ST
Oct 09 2007	May 07 2010	49.00	975.33	929.86	0.00	45.47	45.47	LT
Oct 10 2007	May 07 2010	300.00	5,971.40	5,704.32	0.00	267.08	267.08	LT
Nov 05 2008	May 07 2010	158.00	3,144.94	2,616.48	0.00	528.46	528.46	LT
Feb 11 2010	May 07 2010	72.00	1,433.14	1,245.60	0.00	187.54	187.54	ST
UTSTARCOM INC CMN								
Oct 06 2005	May 12 2010	110.00	255.90	834.90	0.00	(579.00)	(579.00)	LT
Nov 09 2005	May 12 2010	70.00	162.85	455.09	0.00	(292.25)	(292.25)	LT
Nov 14 2005	May 12 2010	50.00	116.32	329.37	0.00	(213.05)	(213.05)	LT
Jan 17 2006	May 12 2010	70.00	162.85	532.70	0.00	(369.86)	(369.86)	LT
Feb 09 2006	May 12 2010	260.00	604.85	1,726.40	0.00	(1,121.55)	(1,121.55)	LT
Mar 08 2006	May 12 2010	170.00	395.48	1,052.30	0.00	(656.82)	(656.82)	LT
Mar 23 2007	May 12 2010	250.00	581.59	2,152.50	0.00	(1,570.91)	(1,570.91)	LT
Apr 26 2007	May 12 2010	290.00	674.64	2,230.10	0.00	(1,555.46)	(1,555.46)	LT
Jul 27 2007	May 12 2010	70.00	162.85	231.00	0.00	(68.16)	(68.16)	LT
Jul 31 2007	May 12 2010	30.00	69.79	98.26	0.00	(28.47)	(28.47)	LT
Oct 04 2007	May 12 2010	210.00	488.54	924.00	0.00	(435.47)	(435.47)	LT
Oct 19 2007	May 12 2010	390.00	907.28	1,551.23	0.00	(643.95)	(643.95)	LT
Nov 02 2007	May 12 2010	320.00	744.44	899.20	0.00	(154.77)	(154.77)	LT
Nov 12 2007	May 12 2010	180.00	418.75	544.05	0.00	(125.31)	(125.31)	LT
Nov 05 2008	May 12 2010	949.00	2,207.71	2,182.70	0.00	25.01	25.01	LT
KANSAS CITY SOUTHERN CMN								
May 07 2009	May 14 2010	108.00	4,182.56	1,727.74	0.00	2,454.82	2,454.82	LT
May 11 2009	May 14 2010	141.00	5,460.57	2,239.36	0.00	3,221.21	3,221.21	LT
May 12 2009	May 14 2010	190.00	7,358.21	2,922.33	0.00	4,435.88	4,435.88	LT
Feb 11 2010	May 14 2010	36.00	1,394.19	1,158.84	0.00	235.35	235.35	ST
May 07 2010	May 14 2010	30.00	1,161.82	1,092.90	0.00	68.92	68.92	ST
W R BERKLEY CORPORATION CMN								
Feb 09 2009	May 14 2010	242.00	6,519.78	6,111.66	0.00	408.12	408.12	LT
Mar 04 2009	May 14 2010	456.00	12,285.21	9,074.45	0.00	3,210.76	3,210.76	LT
May 07 2010	May 14 2010	58.00	1,562.59	1,538.16	0.00	24.43	24.43	ST
CYTEC INDS INC COMMON STOCK								
Sep 16 2008	May 17 2010	55.00	2,547.13	2,529.73	0.00	17.40	17.40	LT
Nov 05 2008	May 17 2010	316.00	13,642.24	8,702.64	0.00	4,939.60	4,939.60	LT
Feb 04 2009	May 17 2010	26.00	1,122.46	467.66	0.00	654.80	654.80	LT
Feb 05 2009	May 17 2010	16.00	690.75	285.10	0.00	405.65	405.65	LT
Feb 11 2010	May 17 2010	36.00	1,554.18	1,390.74	0.00	163.44	163.44	ST
May 07 2010	May 17 2010	30.00	1,295.15	1,233.36	0.00	179	179	ST

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WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADVANCED AUTO PARTS INC CMN	Nov 02 2007	May 27 2010	18.00	921.77	624.06	0.00	297.71	297.71	LT
	Nov 05 2008	May 27 2010	173.00	8,859.19	5,177.89	0.00	3,681.30	3,681.30	LT
	Dec 01 2008	May 27 2010	24.00	1,229.02	694.70	0.00	534.32	534.32	LT
	Nov 05 2008	May 27 2010	119.00	6,531.08	3,396.26	0.00	3,134.82	3,134.82	LT
CADENCE DESIGN SYSTEMS INC CMN	Apr 30 2009	May 28 2010	581.00	3,895.24	3,091.56	0.00	803.68	803.68	LT
	Nov 07 2008	May 28 2010	65.00	2,171.98	1,761.82	0.00	410.16	410.16	LT
	Nov 18 2008	May 28 2010	122.00	4,076.63	2,892.63	0.00	1,184.00	1,184.00	LT
	Nov 20 2008	May 28 2010	34.00	1,136.11	708.15	0.00	427.97	427.97	LT
INTERSIL CORP CMN CLASS A	Jul 07 2009	May 28 2010	6.00	79.13	71.00	0.00	8.13	8.13	ST
	Jul 09 2009	May 28 2010	28.00	369.28	336.69	0.00	32.59	32.59	ST
	Jul 13 2009	May 28 2010	239.00	3,152.04	2,934.06	0.00	217.98	217.98	ST
	Jul 14 2009	May 28 2010	51.00	672.61	640.54	0.00	32.08	32.08	ST
BRUKER CORPORATION CMN	Nov 19 2008	Jun 07 2010	552.00	6,737.71	2,379.45	0.00	4,358.26	4,358.26	LT
	Nov 20 2008	Jun 07 2010	210.00	2,563.26	776.20	0.00	1,787.06	1,787.06	LT
	May 07 2010	Jun 07 2010	47.00	573.68	630.74	0.00	(57.06)	(57.06)	ST
	Sep 25 2007	Jun 14 2010	114.00	1,686.29	1,824.00	0.00	(137.71)	(137.71)	LT
PHARMERICA CORPORATION CMN	Sep 26 2007	Jun 14 2010	170.00	2,514.65	2,617.75	0.00	(103.10)	(103.10)	LT
	Oct 04 2007	Jun 14 2010	110.00	1,627.13	1,672.00	0.00	(44.87)	(44.87)	LT
	Nov 02 2007	Jun 14 2010	110.00	1,627.13	1,740.20	0.00	(113.08)	(113.08)	LT
	Nov 05 2008	Jun 14 2010	160.00	2,366.73	3,036.80	0.00	(670.07)	(670.07)	LT
	Nov 05 2008	Jun 15 2010	141.00	2,079.67	2,676.18	0.00	(596.51)	(596.51)	LT
	Feb 11 2010	Jun 15 2010	63.00	929.21	1,033.20	0.00	(103.99)	(103.99)	ST
	May 07 2010	Jun 15 2010	55.00	811.22	901.42	0.00	(90.20)	(90.20)	ST
	Apr 28 2010	Jul 19 2010	509.00	27,213.38	19,613.50	0.00	7,599.88	7,599.88	ST
	Apr 28 2010	Aug 12 2010	99.00	5,345.37	3,814.81	0.00	1,530.56	1,530.56	ST
	May 07 2010	Aug 12 2010	37.00	1,997.77	1,413.98	0.00	583.79	583.79	ST
NBTV, INC CMN	May 11 2010	Aug 12 2010	84.00	4,535.47	2,948.37	0.00	1,587.10	1,587.10	ST
	May 11 2010	Aug 20 2010	72.00	3,887.36	2,527.17	0.00	1,360.19	1,360.19	ST
	May 13 2010	Aug 20 2010	106.00	5,723.06	3,578.11	0.00	2,144.95	2,144.95	ST
	Jul 29 2010	Aug 20 2010	47.00	2,537.58	2,545.05	0.00	(7.47)	(7.47)	ST

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Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COGENT, INC. CMN	Apr 23 2010	Aug 30 2010	1,654.00	17,684.60	17,296.37	0.00	388.23	388.23	ST
	May 06 2010	Aug 30 2010	40.00	427.68	370.47	0.00	57.21	57.21	ST
	May 06 2010	Sep 01 2010	454.00	5,042.95	4,204.86	0.00	838.09	838.09	ST
	May 07 2010	Sep 01 2010	361.00	4,009.92	3,301.16	0.00	708.76	708.76	ST
	Jul 29 2010	Sep 01 2010	381.00	4,232.08	3,474.72	0.00	757.36	757.36	ST
CENTERPOINT ENERGY, INC. CMN	Mar 08 2006	Sep 13 2010	161.00	2,448.01	2,043.09	0.00	404.92	404.92	LT
	May 10 2006	Sep 13 2010	70.00	1,064.35	863.85	0.00	200.50	200.50	LT
	Mar 23 2007	Sep 13 2010	180.00	2,736.91	3,241.80	0.00	(504.89)	(504.89)	LT
	Apr 26 2007	Sep 13 2010	240.00	3,649.21	4,548.00	0.00	(898.79)	(898.79)	LT
	Oct 04 2007	Sep 13 2010	320.00	4,865.61	5,264.00	0.00	(398.39)	(398.39)	LT
	Nov 02 2007	Sep 13 2010	210.00	3,193.06	3,481.80	0.00	(288.74)	(288.74)	LT
	Oct 21 2008	Sep 13 2010	149.00	2,265.55	1,637.39	0.00	628.16	628.16	LT
	Nov 05 2008	Sep 13 2010	265.00	4,029.34	3,254.20	0.00	775.14	775.14	LT
	Oct 23 2008	Sep 13 2010	127.00	5,751.48	2,388.53	0.00	3,362.95	3,362.95	LT
	Nov 05 2008	Sep 13 2010	156.00	7,064.81	2,582.13	0.00	4,482.68	4,482.68	LT
RADWARE LTD. CMN	Mar 23 2007	Sep 14 2010	161.00	6,137.58	2,213.75	0.00	3,923.83	3,923.83	LT
	Apr 26 2007	Sep 14 2010	48.00	1,829.84	623.52	0.00	1,206.32	1,206.32	LT
	Apr 26 2007	Sep 14 2010	122.00	4,700.33	1,584.78	0.00	3,115.55	3,115.55	LT
	Dec 11 2007	Sep 14 2010	5.00	192.64	67.07	0.00	125.57	125.57	LT
	Dec 11 2007	Sep 15 2010	45.00	1,607.46	603.63	0.00	1,003.83	1,003.83	LT
	Apr 28 2008	Sep 15 2010	80.00	2,857.71	716.00	0.00	2,141.71	2,141.71	LT
	Nov 05 2008	Sep 15 2010	20.00	714.43	138.80	0.00	575.63	575.63	LT
	Nov 05 2008	Sep 16 2010	210.00	3,180.96	2,578.80	0.00	602.16	602.16	LT
CENTERPOINT ENERGY, INC. CMN	Feb 26 2009	Sep 16 2010	189.00	2,862.87	2,022.19	0.00	840.68	840.68	LT
	Feb 11 2010	Sep 16 2010	233.00	3,529.35	3,196.76	0.00	332.59	332.59	ST
	May 07 2010	Sep 16 2010	144.00	2,181.23	1,984.32	0.00	196.91	196.91	ST
	Jul 29 2010	Sep 16 2010	355.00	5,377.34	5,072.95	0.00	304.39	304.39	ST
	Aug 30 2010	Sep 16 2010	171.00	2,590.21	2,522.25	0.00	67.96	67.96	ST
	Nov 05 2008	Sep 20 2010	167.00	6,113.53	1,158.98	0.00	4,954.55	4,954.55	LT
	Feb 10 2009	Sep 20 2010	26.00	951.81	158.58	0.00	793.23	793.23	LT
	Apr 26 2007	Sep 20 2010	200.00	2,333.46	2,160.00	0.00	173.46	173.46	LT
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	Oct 04 2007	Sep 20 2010	124.00	1,446.74	2,266.72	0.00	(819.98)	(819.98)	LT
	Oct 04 2007	Sep 21 2010	196.00	2,293.38	3,582.88	0.00	(1,289.50)	(1,289.50)	LT
	Nov 02 2007	Sep 21 2010	55.00	643.55	915.20	0.00	(271.65)	(271.65)	LT
						0.00			LT

WALSH FDN GMS NEUBERGER BERMAN Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 02 2007	Sep 22 2010	95.00	1,116.21	1,580.80	0.00	(464.59)	(464.59)	LT
Nov 05 2008	Sep 22 2010	371.00	4,359.10	6,789.30	0.00	(2,430.20)	(2,430.20)	LT
Dec 02 2008	Sep 22 2010	184.00	2,161.93	1,697.20	0.00	464.73	464.73	LT
Dec 04 2008	Sep 22 2010	39.00	458.23	339.31	0.00	118.92	118.92	LT
Dec 04 2008	Sep 23 2010	114.00	1,322.92	991.83	0.00	331.09	331.09	LT
Dec 04 2008	Sep 24 2010	190.00	2,251.33	1,653.06	0.00	598.27	598.27	LT
Mar 05 2009	Sep 24 2010	84.00	995.32	275.90	0.00	719.42	719.42	LT
Mar 06 2009	Sep 24 2010	98.00	1,161.21	319.33	0.00	841.88	841.88	LT
Mar 09 2009	Sep 24 2010	40.00	473.96	139.64	0.00	334.32	334.32	LT
Feb 11 2010	Sep 24 2010	101.00	1,196.76	1,112.01	0.00	84.75	84.75	ST
May 07 2010	Sep 24 2010	99.00	1,173.06	1,256.88	0.00	(83.82)	(83.82)	ST
Jul 29 2010	Sep 24 2010	324.00	3,839.11	4,082.37	0.00	(243.26)	(243.26)	ST
COOPER COMPANIES INC (NEW) CMN								
Nov 05 2008	Oct 18 2010	305.00	15,476.11	5,064.94	0.00	10,411.17	10,411.17	LT
Mar 23 2007	Oct 21 2010	19.00	559.45	599.26	0.00	(39.82)	(39.82)	LT
Apr 26 2007	Oct 21 2010	110.00	3,238.89	3,456.30	0.00	(217.41)	(217.41)	LT
Jul 24 2007	Oct 21 2010	39.00	1,148.33	1,316.25	0.00	(167.92)	(167.92)	LT
TBCO SOFTWARE INC. CMN								
Apr 26 2007	Oct 21 2010	377.00	6,789.43	3,581.50	0.00	3,207.93	3,207.93	LT
Aug 10 2007	Oct 21 2010	40.00	720.36	285.02	0.00	435.34	435.34	LT
Aug 16 2007	Oct 21 2010	10.00	180.09	75.00	0.00	105.09	105.09	LT
Aug 20 2007	Oct 21 2010	110.00	1,981.00	828.30	0.00	1,152.70	1,152.70	LT
Oct 04 2007	Oct 21 2010	476.00	8,572.33	3,493.84	0.00	5,078.49	5,078.49	LT
Jul 24 2007	Oct 22 2010	41.00	1,203.78	1,383.75	0.00	(179.97)	(179.97)	LT
Oct 04 2007	Oct 22 2010	30.00	880.81	1,081.50	0.00	(200.69)	(200.69)	LT
Nov 02 2007	Oct 22 2010	40.00	1,174.42	1,490.00	0.00	(315.58)	(315.58)	LT
Mar 27 2008	Oct 22 2010	10.00	293.61	313.20	0.00	(19.60)	(19.60)	LT
Mar 28 2008	Oct 22 2010	50.00	1,468.02	1,522.86	0.00	(54.84)	(54.84)	LT
Mar 28 2008	Oct 29 2010	60.00	1,753.96	1,827.44	0.00	(73.47)	(73.47)	LT
Nov 05 2008	Oct 29 2010	214.00	6,255.80	4,040.32	0.00	2,215.48	2,215.48	LT
Dec 01 2008	Oct 29 2010	315.00	9,208.30	4,351.22	0.00	4,857.08	4,857.08	LT
Feb 11 2010	Oct 29 2010	71.00	2,075.52	2,063.61	0.00	11.91	11.91	ST

Statement Detail
WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 07 2010	Oct 29 2010	62.00	1,812.43	1,584.72	0.00	227.71	227.71	ST
Jul 29 2010	Oct 29 2010	137.00	4,004.88	3,457.88	0.00	547.00	547.00	ST
Aug 30 2010	Oct 29 2010	103.00	3,010.97	2,338.10	0.00	672.87	672.87	ST
Mar 23 2007	Nov 03 2010	42.00	1,333.05	1,029.00	0.00	304.05	304.05	LT
Apr 26 2007	Nov 03 2010	100.00	3,173.92	2,461.00	0.00	712.92	712.92	LT
Oct 04 2007	Nov 03 2010	68.00	2,158.27	1,569.44	0.00	588.83	588.83	LT
Dec 01 2008	Nov 11 2010	65.00	4,387.12	1,881.49	0.00	2,505.63	2,505.63	LT
May 21 2009	Nov 11 2010	40.00	2,699.76	1,710.28	0.00	989.49	989.49	LT
Apr 29 2008	Nov 11 2010	50.00	1,209.75	1,132.14	0.00	77.61	77.61	LT
May 05 2008	Nov 11 2010	150.00	3,629.26	3,450.69	0.00	178.57	178.57	LT
Jun 04 2008	Nov 11 2010	160.00	3,871.21	3,935.89	0.00	(64.68)	(64.68)	LT
Jun 30 2008	Nov 11 2010	91.00	2,201.75	1,901.81	0.00	299.94	299.94	LT
Nov 02 2006	Nov 11 2010	18.00	255.38	303.91	0.00	(48.54)	(48.54)	LT
Nov 08 2006	Nov 11 2010	30.00	425.63	481.91	0.00	(56.28)	(56.28)	LT
Mar 23 2007	Nov 11 2010	100.00	1,418.76	2,257.07	0.00	(838.31)	(838.31)	LT
Apr 26 2007	Nov 11 2010	100.00	1,418.76	2,215.01	0.00	(796.26)	(796.26)	LT
Sep 12 2007	Nov 11 2010	110.00	1,560.63	1,780.03	0.00	(219.40)	(219.40)	LT
Oct 04 2007	Nov 11 2010	140.00	1,986.26	2,197.51	0.00	(211.25)	(211.25)	LT
Nov 02 2007	Nov 11 2010	270.00	3,830.64	3,476.87	0.00	353.77	353.77	LT
Jul 18 2008	Nov 11 2010	20.00	283.75	207.78	0.00	75.97	75.97	LT
Jul 22 2008	Nov 11 2010	190.00	2,695.64	1,954.02	0.00	741.61	741.61	LT
Nov 05 2008	Nov 11 2010	322.00	4,568.39	2,855.55	0.00	1,712.85	1,712.85	LT
Feb 11 2010	Nov 11 2010	74.00	1,049.88	997.37	0.00	52.51	52.51	ST
May 07 2010	Nov 11 2010	84.00	1,191.76	1,256.15	0.00	(64.39)	(64.39)	ST
Jul 29 2010	Nov 11 2010	179.00	2,539.57	2,679.63	0.00	(140.06)	(140.06)	ST
Oct 27 2010	Nov 11 2010	228.00	3,234.76	3,171.48	0.00	63.28	63.28	ST
Oct 04 2007	Nov 11 2010	374.00	7,065.15	2,745.16	0.00	4,319.99	4,319.99	LT
Oct 27 2008	Nov 11 2010	218.00	4,118.19	930.10	0.00	3,188.09	3,188.09	LT
Nov 05 2008	Nov 11 2010	731.00	13,809.16	3,859.68	0.00	9,949.48	9,949.48	LT
Apr 29 2008	Nov 17 2010	186.00	8,455.40	5,509.67	0.00	2,945.73	2,945.73	LT
May 05 2008	Nov 17 2010	14.00	636.43	423.67	0.00	212.76	212.76	LT
May 08 2008	Nov 17 2010	123.00	5,591.47	3,689.98	0.00	1,901.49	1,901.49	LT
May 09 2008	Nov 17 2010	107.00	4,864.13	3,223.31	0.00	1,640.82	1,640.82	LT
Jun 24 2008	Nov 17 2010	170.00	7,728.05	3,910.00	0.00	3,818.05	3,818.05	LT



Statement Detail
WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RADWARE LTD. CMN	Jun 26 2008	Nov 17 2010	20.00	909.18	441.39	0.00	467.79	467.79	LT
	Jul 01 2008	Nov 17 2010	50.00	2,272.96	1,052.98	0.00	1,219.98	1,219.98	LT
	Jul 02 2008	Nov 17 2010	80.00	3,636.73	1,625.78	0.00	2,010.95	2,010.95	LT
	Jul 03 2008	Nov 17 2010	60.00	2,727.55	1,230.08	0.00	1,497.47	1,497.47	LT
	Jul 29 2008	Nov 17 2010	150.00	6,818.87	2,811.60	0.00	4,007.27	4,007.27	LT
	Jul 30 2008	Nov 17 2010	10.00	454.59	192.95	0.00	261.64	261.64	LT
	Feb 11 2010	Nov 17 2010	36.00	1,636.53	619.25	0.00	1,017.28	1,017.28	ST
	Feb 11 2010	Nov 23 2010	170.00	7,862.43	2,924.26	0.00	4,938.18	4,938.18	ST
	May 07 2010	Nov 23 2010	68.00	3,144.97	1,654.44	0.00	1,490.53	1,490.53	ST
	Jul 29 2010	Nov 23 2010	85.00	3,931.22	2,493.90	0.00	1,437.32	1,437.32	ST
	Jul 29 2010	Nov 24 2010	68.00	3,181.80	1,995.12	0.00	1,186.68	1,186.68	ST
	Aug 30 2010	Nov 24 2010	164.00	7,673.75	4,144.28	0.00	3,529.47	3,529.47	ST
	Oct 27 2010	Nov 24 2010	98.00	4,585.54	2,909.62	0.00	1,675.92	1,675.92	ST
	Feb 10 2009	Nov 29 2010	6.00	190.14	36.59	0.00	153.54	153.54	LT
	Feb 11 2009	Nov 29 2010	31.00	982.38	187.65	0.00	794.73	794.73	LT
	Feb 11 2010	Nov 29 2010	176.00	5,577.36	2,914.79	0.00	2,662.57	2,662.57	ST
	Feb 11 2010	Nov 30 2010	135.00	4,186.28	2,235.77	0.00	1,950.51	1,950.51	ST
	May 07 2010	Nov 30 2010	45.00	1,395.43	821.96	0.00	573.47	573.47	ST
	Jul 29 2010	Nov 30 2010	168.00	5,209.59	3,744.43	0.00	1,465.16	1,465.16	ST
	Oct 27 2010	Nov 30 2010	200.00	6,201.89	6,904.00	0.00	(702.11)	(702.11)	ST
COOPER COMPANIES INC (NEW) CMN									
	Nov 05 2008	Dec 01 2010	14.00	761.02	231.73	0.00	529.29	529.29	LT
	Nov 20 2008	Dec 01 2010	211.00	11,469.59	2,541.92	0.00	8,927.68	8,927.68	LT
MTS SYSTEMS CORP CMN	Apr 30 2009	Dec 10 2010	137.00	5,197.06	2,909.10	0.00	2,287.96	2,287.96	LT
	May 01 2009	Dec 10 2010	57.00	2,162.28	1,223.44	0.00	938.84	938.84	LT
	May 04 2009	Dec 10 2010	71.00	2,693.37	1,590.22	0.00	1,103.15	1,103.15	LT
	May 05 2009	Dec 10 2010	47.00	1,782.93	1,026.70	0.00	756.23	756.23	LT
	May 07 2010	Dec 10 2010	45.00	1,707.06	1,241.10	0.00	465.96	465.96	ST
	Aug 30 2010	Dec 10 2010	81.00	3,072.71	2,171.61	0.00	901.10	901.10	ST
	Oct 13 2010	Dec 23 2010	1,201.00	15,986.11	9,745.03	0.00	6,241.08	6,241.08	ST
CHARLES RIV LABS INTL INC CMN									
	Nov 20 2008	Dec 29 2010	100.00	3,569.94	2,082.78	0.00	1,487.15	1,487.15	LT



Statement Detail
WALSH FDN GMS NEUBERGER BERMAN
 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 24 2008	Dec 29 2010	107.00	3,819.83	2,322.26	0.00	1,497.57	1,497.57	LT
Nov 26 2008	Dec 29 2010	22.00	785.39	483.40	0.00	301.99	301.99	LT
Jan 23 2009	Dec 29 2010	48.00	1,713.57	1,175.72	0.00	537.85	537.85	LT
May 06 2009	Dec 29 2010	23.00	821.09	653.67	0.00	167.42	167.42	LT
CMS ENERGY CORPORATION CMN								
Mar 08 2006	Dec 29 2010	56.00	1,050.19	747.60	0.00	302.59	302.59	LT
May 24 2006	Dec 29 2010	160.00	3,000.54	2,017.26	0.00	983.28	983.28	LT
Mar 23 2007	Dec 29 2010	93.00	1,744.06	1,638.66	0.00	105.40	105.40	LT
CONSTELLATION BRANDS INC CMN CLASS A								
May 12 2008	Dec 29 2010	390.00	8,700.52	7,316.13	0.00	1,384.39	1,384.39	LT
May 14 2008	Dec 29 2010	320.00	7,138.89	6,743.42	0.00	395.47	395.47	LT
Oct 27 2008	Dec 29 2010	310.00	6,915.80	3,965.83	0.00	2,949.97	2,949.97	LT
Nov 05 2008	Dec 29 2010	2.00	44.62	25.98	0.00	18.64	18.64	LT
Nov 20 2008	Dec 29 2010	2.00	113.22	24.09	0.00	89.13	89.13	LT
Nov 24 2008	Dec 29 2010	126.00	7,132.91	1,495.88	0.00	5,637.03	5,637.03	LT
Oct 04 2007	Dec 29 2010	62.00	2,087.71	1,430.96	0.00	656.75	656.75	LT
Nov 02 2007	Dec 29 2010	64.00	2,155.06	1,527.68	0.00	627.38	627.38	LT
COOPER COMPANIES INC (NEW) CMN								
CROWN HOLDINGS INC CMN								
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			268,659.50	203,679.20	0.00	64,980.30	64,980.30	
			42,513.98	46,827.31	0.00	(4,313.33)	(4,313.33)	
NET SHORT TERM GAINS (LOSSES)			311,173.48	250,506.51	0.00	60,666.97	60,666.97	
LONG TERM GAINS								
			609,299.13	340,305.11	0.00	268,994.03	268,994.03	
			124,536.27	162,331.26	0.00	(37,794.99)	(37,794.99)	
NET LONG TERM GAINS (LOSSES)			733,835.40	502,636.36	0.00	231,199.04	231,199.04	

WALSH FDN GS GOV/CORP FI Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. TREASURY NOTE 4.500000% 05/15/2010 MIN ON THE RUN	Oct 12 2007	Feb 24 2010	350,000.00	353,240.23	350,232.37 ³	0.00	615.23	3,007.86	LT
THE WESTERN UNION COMPANY 5.93% 10/01/2016 SR LIEN M-W+20.00BP	Oct 30 2009	May 06 2010	500,000.00	553,600.00	539,485.31 ³	0.00	11,400.00	14,114.69	ST
U.S. TREASURY NOTE 4.500000% 05/15/2010 MIN ON THE RUN	Oct 12 2007	May 15 2010	150,000.00	150,000.00	150,000.00 ³	0.00	(1,125.00)	0.00	NON
	Sep 04 2008	May 15 2010	500,000.00	500,000.00	500,000.00 ³	0.00	(20,664.07)	0.00	NON
PITNEY BOWES INC MTN 5.75% 09/15/2017 SR LIEN M-W+25.00BP	Jul 01 2009	May 18 2010	500,000.00	540,200.00	520,602.00 ³	0.00	17,650.00	19,598.00	ST
FFCB CA 4.3% 05/28/2019 MIN	Jun 15 2009	Jun 04 2010	700,000.00	700,000.00	684,425.00	0.00	15,575.00	15,575.00	ST
SWEDISH EXPORT CREDIT CORP CPN 4.0000 06/15/2010	Aug 08 2006	Jun 15 2010	400,000.00	384,480.00	400,000.00 ³	0.00	1,160.00	(15,520.00)	LT
	Oct 05 2006	Jun 15 2010	100,000.00	96,120.00	100,000.00 ³	0.00	(1,160.00)	(3,880.00)	LT
FEDERAL FARM CREDIT BANK SYSTE	Jun 07 2010	Sep 03 2010	500,000.00	500,000.00	500,495.90 ³	0.00	(970.00)	(495.90)	ST
FFCB 5.25% 09/13/2010 MS	Feb 17 2009	Sep 13 2010	525,000.00	525,000.00	525,000.00 ³	0.00	(32,534.25)	0.00	NON
FHLB CA 5.5% 10/19/2017 AO	Oct 12 2007	Oct 19 2010	500,000.00	500,000.00	500,000.00 ³	0.00	(85.00)	0.00	NON
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				1,793,800.00	1,744,512.31	0.00	44,625.00	49,287.69	
				500,000.00	500,495.90	0.00	(970.00)	(495.90)	
NET SHORT TERM GAINS (LOSSES)				2,293,800.00	2,245,008.21	0.00	43,655.00	48,791.79	
LONG TERM GAINS				353,240.23	350,232.37	0.00	615.23	3,007.86	
LONG TERM LOSSES				480,600.00	500,000.00	0.00	0.00	(19,400.00)	
NET LONG TERM GAINS (LOSSES)				833,840.23	850,232.37	0.00	615.23	(16,392.14)	

³ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently.

WALSH FDN HA CORE

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STARWOOD HOTELS & RESORTS CMN	Apr 09 2008	Mar 08 2010	900.00	37,102.74	45,494.64	0.00	(8,391.90)	(8,391.90)	LT
	Apr 09 2008	Mar 26 2010	1,400.00	64,023.70	70,769.44	0.00	(6,745.74)	(6,745.74)	LT
FRANKLIN RESOURCES INC CMN	Feb 05 2009	Apr 12 2010	200.00	23,001.11	10,622.94	0.00	12,378.17	12,378.17	LT
	Oct 16 2008	Apr 26 2010	1,800.00	87,476.90	51,670.80	0.00	35,806.10	35,806.10	LT
STARWOOD HOTELS & RESORTS CMN	May 30 2008	Apr 29 2010	500.00	27,351.74	24,294.05	0.00	3,057.69	3,057.69	LT
	Jun 20 2008	Apr 29 2010	300.00	16,411.04	13,448.64	0.00	2,962.40	2,962.40	LT
	Jul 02 2008	Apr 29 2010	500.00	27,351.74	19,247.95	0.00	8,103.79	8,103.79	LT
	Jul 15 2008	Apr 29 2010	300.00	16,411.04	9,272.22	0.00	7,138.82	7,138.82	LT
	Sep 18 2008	May 27 2010	1,500.00	56,744.34	36,849.90	0.00	19,894.44	19,894.44	LT
	Sep 18 2008	Jul 09 2010	1,400.00	53,768.75	34,393.24	0.00	19,375.51	19,375.51	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 19 2008	Jul 09 2010	100.00	3,840.63	2,472.37	0.00	1,368.26	1,368.26	LT
	Dec 02 2008	Jul 09 2010	300.00	11,521.88	4,398.54	0.00	7,123.34	7,123.34	LT
	Dec 03 2008	Jul 09 2010	600.00	23,043.75	8,831.58	0.00	14,212.17	14,212.17	LT
	Feb 11 2010	Jul 09 2010	800.00	30,725.00	21,416.00	0.00	9,309.00	9,309.00	ST
	Apr 22 2010	Aug 18 2010	600.00	32,475.77	53,614.44	0.00	(21,138.67)	(21,138.67)	ST
	Mar 07 2006	Oct 07 2010	600.00	24,503.58	19,781.28	0.00	4,722.30	4,722.30	LT
HEWLETT-PACKARD CO CMN	Apr 22 2009	Oct 20 2010	400.00	32,139.46	12,763.40	0.00	19,376.06	19,376.06	LT
	Apr 23 2009	Oct 20 2010	600.00	48,209.18	19,326.90	0.00	28,882.28	28,882.28	LT
	Mar 07 2006	Nov 23 2010	1,600.00	70,169.37	52,750.08	0.00	17,419.29	17,419.29	LT
	Mar 23 2007	Nov 23 2010	300.00	13,156.76	12,117.00	0.00	1,039.76	1,039.76	LT
HEWLETT-PACKARD CO CMN	Oct 04 2007	Nov 23 2010	500.00	21,927.93	25,190.00	0.00	(3,262.07)	(3,262.07)	LT
	Nov 02 2007	Nov 23 2010	300.00	13,156.76	15,633.00	0.00	(2,476.24)	(2,476.24)	LT
	May 07 2010	Nov 23 2010	200.00	8,771.17	9,540.00	0.00	(768.83)	(768.83)	ST
	Jul 29 2010	Nov 23 2010	700.00	30,699.10	33,075.00	0.00	(2,375.90)	(2,375.90)	ST
	Mar 07 2006	Nov 24 2010	100.00	6,052.36	3,601.37	0.00	2,450.99	2,450.99	LT
	Mar 07 2006	Dec 03 2010	700.00	44,101.07	25,209.59	0.00	18,891.48	18,891.48	LT
BEST BUY CO INC CMN SERIES	Aug 01 2007	Dec 15 2010	500.00	17,621.20	21,992.25	0.00	(4,371.05)	(4,371.05)	LT
	Oct 04 2007	Dec 15 2010	600.00	21,145.44	29,130.00	0.00	(7,984.56)	(7,984.56)	LT
	Nov 02 2007	Dec 15 2010	500.00	17,621.20	23,529.40	0.00	(5,908.20)	(5,908.20)	LT
	Oct 20 2008	Dec 15 2010	400.00	14,096.96	9,971.96	0.00	4,125.00	4,125.00	LT



Statement Detail
WALSH FDN HA CORE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 22 2009	Dec 15 2010	1,000.00	35,242.40	38,494.20	0.00	(3,251.80)	(3,251.80)	LT
	Feb 11 2010	Dec 15 2010	1,100.00	38,766.64	38,988.84	0.00	(222.20)	(222.20)	ST
	Jul 29 2010	Dec 15 2010	900.00	31,718.16	31,959.00	0.00	(240.84)	(240.84)	ST
	Aug 30 2010	Dec 15 2010	500.00	17,621.20	15,900.00	0.00	1,721.20	1,721.20	ST
SAFeway INC. CMN	Jan 25 2010	Dec 16 2010	4,500.00	96,630.01	101,364.75	0.00	(4,734.74)	(4,734.74)	ST
	Feb 11 2010	Dec 16 2010	500.00	10,736.67	11,147.30	0.00	(410.63)	(410.63)	ST
	May 07 2010	Dec 17 2010	500.00	10,789.27	11,945.00	0.00	(1,155.73)	(1,155.73)	ST
	Jun 28 2010	Dec 17 2010	1,500.00	32,367.80	29,870.40	0.00	2,497.40	2,497.40	ST
	Jul 29 2010	Dec 17 2010	700.00	15,104.97	14,182.00	0.00	922.97	922.97	ST
	Dec 01 2010	Dec 17 2010	800.00	17,262.83	18,743.76	0.00	(1,480.93)	(1,480.93)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Nov 13 2008	Dec 22 2010	1,300.00	85,233.05	31,850.39	0.00	53,382.66	53,382.66	LT
SHORT TERM GAINS				95,818.98	81,368.40	0.00	14,450.58	14,450.58	
SHORT TERM LOSSES				277,849.63	310,378.09	0.00	(32,528.47)	(32,528.47)	
NET SHORT TERM GAINS (LOSSES)				373,668.60	391,746.49	0.00	(18,077.89)	(18,077.89)	
LONG TERM GAINS				684,584.70	402,874.20	0.00	281,710.50	281,710.50	
LONG TERM LOSSES				227,841.38	270,232.93	0.00	(42,391.55)	(42,391.55)	
NET LONG TERM GAINS (LOSSES)				912,426.08	673,107.13	0.00	239,318.95	239,318.95	

Statement Detail

TERMINATED -W. FDN LC CONCENTRATED VALUE

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EOG RESOURCES INC CMN	Nov 05 2008	Jan 05 2010	17.00	1,669.53	1,406.82	0.00	262.72	262.72	LT
	Jan 07 2009	Jan 05 2010	70.00	6,874.55	4,927.96	0.00	1,946.59	1,946.59	ST
	Feb 18 2009	Jan 05 2010	129.00	12,668.82	7,302.52	0.00	5,366.30	5,366.30	ST
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Jan 05 2010	105.00	11,391.49	5,333.30	0.00	6,058.19	6,058.19	LT
	Jan 07 2009	Jan 05 2010	70.00	7,594.33	4,761.65	0.00	2,832.68	2,832.68	ST
	Jan 21 2009	Jan 05 2010	51.00	5,533.01	2,695.72	0.00	2,837.29	2,837.29	ST
STAPLES, INC. CMN	Apr 23 2009	Jan 05 2010	925.00	22,633.17	19,410.29	0.00	3,222.88	3,222.88	ST
GENERAL MILLS INC CMN	Dec 12 2008	Jan 06 2010	168.00	11,893.33	10,167.34	0.00	1,725.99	1,725.99	LT
	Dec 15 2008	Jan 06 2010	336.00	23,786.65	20,257.27	0.00	3,529.38	3,529.38	LT
	Jan 07 2009	Jan 06 2010	40.00	2,831.74	2,377.20	0.00	454.54	454.54	ST
	Feb 19 2009	Jan 06 2010	70.00	4,955.55	3,918.60	0.00	1,036.95	1,036.95	ST
DOW CHEMICAL CO CMN	May 11 2009	Jan 07 2010	637.00	19,766.58	10,911.88	0.00	8,854.70	8,854.70	ST
	May 21 2009	Jan 07 2010	1,209.00	37,516.16	20,840.50	0.00	16,675.66	16,675.66	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Jan 15 2010	322.00	25,362.86	25,142.85	0.00	220.01	220.01	ST
	Nov 23 2009	Jan 15 2010	287.00	22,606.03	22,600.47	0.00	5.56	5.56	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Jan 20 2010	759.00	25,278.14	19,499.67	0.00	5,778.47	5,778.47	ST
	Sep 10 2009	Jan 26 2010	103.00	3,163.87	2,646.20	0.00	517.67	517.67	ST
	Sep 14 2009	Jan 26 2010	505.00	15,512.17	13,187.64	0.00	2,324.53	2,324.53	ST
EOG RESOURCES INC CMN	Feb 18 2009	Jan 27 2010	152.00	13,929.90	8,604.52	0.00	5,325.38	5,325.38	ST
	Feb 19 2009	Jan 27 2010	72.00	6,598.37	4,024.07	0.00	2,574.31	2,574.31	ST
THE MOSAIC COMPANY CMN	Jan 08 2010	Jan 29 2010	436.00	23,454.85	28,978.57	0.00	(5,523.72)	(5,523.72)	ST
	Jan 11 2010	Jan 29 2010	483.00	25,983.24	32,515.91	0.00	(6,532.67)	(6,532.67)	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Feb 01 2010	1,474.00	64,442.31	64,134.03	0.00	308.28	308.28	ST
BP P.L.C. SPONSORED ADR CMN	Nov 05 2009	Feb 04 2010	350.00	18,860.09	20,431.61	0.00	(1,571.52)	(1,571.52)	ST
	Nov 05 2009	Feb 08 2010	366.00	19,366.00	21,365.62	0.00	(1,999.62)	(1,999.62)	ST
BIODEN IDEC INC. CMN	Feb 25 2009	Feb 09 2010	399.00	21,541.84	20,476.64	0.00	1,065.20	1,065.20	ST
TARGET CORPORATION CMN	Oct 14 2009	Feb 09 2010	562.00	27,632.38	28,584.43	0.00	(952.05)	(952.05)	ST
BP P.L.C. SPONSORED ADR CMN	Nov 05 2009	Feb 11 2010	42.00	2,271.45	2,451.79	0.00	(180.35)	(180.35)	ST
	Nov 17 2009	Feb 11 2010	416.00	22,498.12	24,699.22	0.00	(2,201.10)	(2,201.10)	ST
	Dec 03 2009	Feb 11 2010	400.00	21,632.81	23,269.41	0.00	(1,636.60)	(1,636.60)	ST

Statement Detail
TERMINATED -W. FDN LC CONCENTRATED VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N.V. NY SHS (NEW) ADR CMN	Nov 05 2008	Feb 16 2010	772.00	23,164.49	19,770.92	0.00	3,393.57	3,393.57	LT
BOEING COMPANY CMN	Jul 25 2008	Feb 22 2010	349.00	22,379.77	22,118.89	0.00	260.88	260.88	LT
JOHNSON & JOHNSON CMN	Oct 04 2007	Feb 23 2010	117.00	7,413.50	7,750.08	0.00	(336.58)	(336.58)	LT
	Nov 02 2007	Feb 23 2010	114.00	7,223.41	7,367.82	0.00	(144.41)	(144.41)	LT
	Dec 17 2007	Feb 23 2010	240.00	15,207.17	16,237.42	0.00	(1,030.25)	(1,030.25)	LT
	Jan 22 2008	Feb 23 2010	343.00	21,733.58	22,547.92	0.00	(814.34)	(814.34)	LT
HALLIBURTON COMPANY CMN	Sep 14 2009	Feb 24 2010	354.00	10,600.76	9,244.41	0.00	1,356.35	1,356.35	ST
	Oct 01 2009	Feb 24 2010	378.00	11,319.45	10,101.75	0.00	1,217.70	1,217.70	ST
APACHE CORP. CMN	Oct 09 2009	Feb 25 2010	237.00	23,906.57	23,713.47	0.00	193.10	193.10	ST
FIRSTENERGY CORP CMN	Mar 23 2007	Feb 26 2010	174.00	6,740.51	11,473.86	0.00	(4,733.35)	(4,733.35)	LT
	Mar 26 2007	Feb 26 2010	696.00	26,962.03	46,016.67	0.00	(19,054.64)	(19,054.64)	LT
	Mar 27 2007	Feb 26 2010	110.00	4,261.24	7,300.13	0.00	(3,038.89)	(3,038.89)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Nov 05 2008	Feb 26 2010	425.00	12,802.15	10,884.25	0.00	1,917.90	1,917.90	LT
	Jan 07 2009	Feb 26 2010	380.00	11,446.62	9,190.34	0.00	2,256.28	2,256.28	LT
	Feb 19 2009	Feb 26 2010	590.00	17,772.39	11,800.00	0.00	5,972.39	5,972.39	LT
APACHE CORP. CMN	Oct 09 2009	Mar 03 2010	220.00	23,325.17	22,012.50	0.00	1,312.67	1,312.67	ST
	Oct 09 2009	Mar 04 2010	457.00	47,811.64	45,725.98	0.00	2,085.67	2,085.67	ST
DIRECTV CMN	Oct 08 2009	Mar 04 2010	1,674.00	57,357.65	45,687.60	0.00	11,670.05	11,670.05	ST
	Nov 20 2009	Mar 04 2010	859.00	29,432.63	27,197.86	0.00	2,234.77	2,234.77	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 20 2007	Mar 08 2010	66.00	3,548.10	3,385.35	0.00	162.75	162.75	LT
	Nov 29 2007	Mar 08 2010	350.00	18,815.70	18,171.34	0.00	644.36	644.36	LT
	Jan 31 2008	Mar 08 2010	231.00	12,418.36	10,914.75	0.00	1,503.61	1,503.61	LT
BOEING COMPANY CMN	Jul 25 2008	Mar 16 2010	161.00	11,042.55	10,203.84	0.00	838.71	838.71	LT
	Sep 03 2008	Mar 16 2010	217.00	14,883.43	14,301.41	0.00	582.03	582.03	LT
CLIFFS NATURAL RESOURCES INC. CMN	Jan 29 2010	Mar 16 2010	449.00	29,585.10	18,090.50	0.00	11,494.60	11,494.60	ST
HEWLETT-PACKARD CO CMN	Jan 09 2008	Mar 22 2010	184.00	9,670.47	8,027.81	0.00	1,642.66	1,642.66	LT
	Jan 14 2008	Mar 22 2010	90.00	4,730.12	4,195.50	0.00	534.62	534.62	LT
	Feb 11 2008	Mar 22 2010	180.00	9,460.24	7,632.65	0.00	1,827.59	1,827.59	LT
	Feb 15 2008	Mar 22 2010	110.00	5,781.26	4,845.50	0.00	935.76	935.76	LT
	Nov 05 2008	Mar 22 2010	221.00	11,615.08	8,272.03	0.00	3,343.05	3,343.05	LT

TERMINATED -W. FDN LC CONCENTRATED VALUE Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TARGET CORPORATION CMN	Oct 14 2009	Mar 24 2010	135.00	7,202.58	6,866.37	0.00	336.22	336.22	ST
	Oct 15 2009	Mar 24 2010	904.00	48,230.62	45,833.88	0.00	2,396.74	2,396.74	ST
	Dec 17 2009	Mar 24 2010	496.00	26,462.82	23,575.11	0.00	2,887.71	2,887.71	ST
JOHNSON & JOHNSON CMN	Jan 22 2008	Apr 08 2010	17.00	1,102.50	1,117.54	0.00	(15.04)	(15.04)	LT
	Feb 15 2008	Apr 08 2010	90.00	5,836.75	5,851.10	0.00	185.65	185.65	LT
	Oct 27 2008	Apr 08 2010	210.00	13,619.09	13,030.46	0.00	588.63	588.63	LT
	Nov 05 2008	Apr 08 2010	560.00	36,317.58	34,378.40	0.00	1,939.18	1,939.18	LT
	Jan 07 2009	Apr 08 2010	160.00	10,376.45	9,543.62	0.00	832.83	832.83	LT
	Feb 19 2009	Apr 08 2010	300.00	19,455.85	16,770.00	0.00	2,685.85	2,685.85	LT
	Apr 26 2007	Apr 20 2010	98.00	3,699.25	6,967.80	0.00	(3,268.55)	(3,268.55)	LT
FIRSTENERGY CORP CMN	Oct 04 2007	Apr 20 2010	150.00	5,662.11	9,952.00	0.00	(4,189.89)	(4,189.89)	LT
	Nov 02 2007	Apr 20 2010	159.00	6,001.84	10,969.00	0.00	(4,967.16)	(4,967.16)	LT
	Feb 15 2008	Apr 20 2010	120.00	4,529.69	8,451.60	0.00	(3,921.91)	(3,921.91)	LT
	Nov 05 2008	Apr 20 2010	590.00	22,270.98	32,591.25	0.00	(10,320.27)	(10,320.27)	LT
	Jan 07 2009	Apr 20 2010	170.00	6,417.06	8,603.63	0.00	(2,186.57)	(2,186.57)	LT
	Feb 19 2009	Apr 20 2010	250.00	9,436.85	12,145.00	0.00	(2,708.15)	(2,708.15)	LT
	Nov 05 2008	Apr 21 2010	409.00	21,897.24	15,308.87	0.00	6,588.37	6,588.37	LT
	Jan 07 2009	Apr 21 2010	103.00	5,514.46	3,916.72	0.00	1,597.75	1,597.75	LT
	Jan 07 2009	Apr 28 2010	57.00	3,040.62	2,167.50	0.00	873.12	873.12	LT
	Feb 19 2009	Apr 28 2010	310.00	16,536.69	9,827.00	0.00	6,709.69	6,709.69	LT
CISCO SYSTEMS, INC. CMN	Apr 07 2009	Apr 28 2010	1,028.00	54,837.81	34,047.36	0.00	20,790.45	20,790.45	LT
	Aug 19 2009	Apr 29 2010	1,074.00	29,498.12	22,890.37	0.00	6,607.75	6,607.75	ST
	Jan 29 2010	Apr 30 2010	1,268.00	81,906.84	51,088.54	0.00	30,818.30	30,818.30	ST
KRAFT FOODS INC. CMN CLASS A	Feb 09 2010	Apr 30 2010	367.00	11,010.95	10,626.08	0.00	384.88	384.88	ST
	Feb 09 2010	May 03 2010	473.00	14,190.46	13,695.19	0.00	495.27	495.27	ST
	Feb 09 2010	May 04 2010	749.00	22,186.72	21,686.46	0.00	500.26	500.26	ST
	Feb 16 2010	May 04 2010	549.00	16,262.36	15,744.53	0.00	517.83	517.83	ST
	Feb 16 2010	May 05 2010	311.00	9,214.96	8,919.03	0.00	295.93	295.93	ST
	Feb 26 2010	May 05 2010	59.00	1,748.18	1,676.17	0.00	72.01	72.01	ST
	Sep 28 2009	May 05 2010	406.00	22,237.77	16,999.82	0.00	5,237.95	5,237.95	ST
DOW CHEMICAL CO CMN	May 21 2009	May 07 2010	931.00	24,276.27	16,048.39	0.00	8,227.88	8,227.88	ST
	Sep 11 2009	May 07 2010	1,466.00	38,226.65	34,137.02	0.00	4,089.63	4,089.63	ST
	Oct 09 2009	May 07 2010	1,529.00	39,869.41	39,925.85	0.00	(56.44)	(56.44)	ST
HESS CORPORATION CMN	Dec 23 2009	May 07 2010	479.00	27,448.43	28,386.80	0.00	(938.37)	(938.37)	ST

TERMINATED -W. FDN LC CONCENTRATED VALUE Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 23 2009	May 10 2010	322.00	18,923.77	19,082.56	0.00	(158.79)	(158.79)	ST
	Jan 04 2010	May 10 2010	338.00	19,864.08	21,336.03	0.00	(1,471.95)	(1,471.95)	ST
	Jan 05 2010	May 10 2010	374.00	21,979.78	23,693.15	0.00	(1,713.37)	(1,713.37)	ST
	Jan 27 2010	May 10 2010	400.00	23,507.79	23,255.30	0.00	252.49	252.49	ST
KRAFT FOODS INC CMN CLASS A	Feb 26 2010	May 11 2010	487.00	14,809.80	13,835.47	0.00	974.33	974.33	ST
	Feb 26 2010	May 12 2010	794.00	24,043.44	22,557.22	0.00	1,486.22	1,486.22	ST
COVIDIEN PLC CMN	Oct 28 2009	May 24 2010	1,541.00	64,378.10	65,219.84	0.00	(841.74)	(841.74)	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	May 27 2010	418.00	20,952.98	17,502.28	0.00	3,450.70	3,450.70	ST
SCHLUMBERGER LTD CMN	Feb 24 2010	May 27 2010	783.00	46,510.78	47,453.98	0.00	(943.20)	(943.20)	ST
	Mar 04 2010	May 27 2010	748.00	44,431.76	46,831.23	0.00	(2,399.47)	(2,399.47)	ST
EOG RESOURCES INC CMN	Feb 19 2009	Jun 14 2010	218.00	23,777.64	12,183.98	0.00	11,593.66	11,593.66	LT
	Jul 20 2009	Jun 14 2010	189.00	20,614.56	13,466.35	0.00	7,148.21	7,148.21	ST
GENERAL MILLS INC CMN	Feb 09 2010	Jun 15 2010	855.00	32,693.45	29,703.79	0.00	2,989.67	2,989.67	ST
BED BATH & BEYOND INC. CMN	Apr 05 2010	Jun 17 2010	280.00	11,864.65	12,604.74	0.00	(740.09)	(740.09)	ST
	Apr 06 2010	Jun 17 2010	357.00	15,127.42	15,955.09	0.00	(827.67)	(827.67)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Feb 02 2010	Jun 18 2010	696.00	18,228.87	16,853.97	0.00	1,374.90	1,374.90	ST
	Feb 03 2010	Jun 18 2010	1,263.00	33,079.11	29,704.36	0.00	3,374.75	3,374.75	ST
GENERAL ELECTRIC CO CMN	Dec 23 2009	Jun 21 2010	1,752.00	28,494.16	26,977.65	0.00	1,516.51	1,516.51	ST
WAL MART STORES INC CMN	Oct 27 2009	Jun 21 2010	437.00	22,341.64	21,794.23	0.00	547.41	547.41	ST
HALLIBURTON COMPANY CMN	Oct 01 2009	Jun 23 2010	421.00	10,841.75	11,250.89	0.00	(409.14)	(409.14)	ST
	Oct 16 2009	Jun 23 2010	649.00	16,713.30	19,951.86	0.00	(3,238.56)	(3,238.56)	ST
	Oct 20 2009	Jun 23 2010	575.00	14,807.62	17,735.27	0.00	(2,927.65)	(2,927.65)	ST
RANGE RESOURCES CORPORATION CMN	Jan 15 2010	Jun 25 2010	166.00	7,227.32	8,740.18	0.00	(1,512.86)	(1,512.86)	ST
	Jan 19 2010	Jun 25 2010	135.00	5,877.64	7,102.11	0.00	(1,224.47)	(1,224.47)	ST
EOG RESOURCES INC CMN	Jul 20 2009	Jun 30 2010	101.00	10,091.69	7,196.30	0.00	2,895.38	2,895.38	ST
	Oct 12 2009	Jun 30 2010	241.00	24,080.16	21,864.76	0.00	2,215.40	2,215.40	ST
	Feb 11 2010	Jun 30 2010	241.00	24,080.16	21,785.85	0.00	2,294.31	2,294.31	ST
	May 10 2010	Jun 30 2010	285.00	28,476.54	30,191.57	0.00	(1,715.03)	(1,715.03)	ST
BOEING COMPANY CMN	Sep 03 2008	Jul 01 2010	18.00	1,118.32	1,186.29	0.00	(67.98)	(67.98)	LT
	Sep 04 2008	Jul 01 2010	120.00	7,455.45	7,766.61	0.00	(311.16)	(311.16)	LT

Statement Detail

TERMINATED -W. FDN LC CONCENTRATED VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CBS CORPORATION CMN CLASS B	Oct 13 2008	Jul 01 2010	83.00	5,156.69	3,744.50	0.00	1,412.19	1,412.19	LT
BED BATH & BEYOND INC CMN	Mar 08 2010	Jul 01 2010	1,857.00	23,676.08	27,315.99	0.00	(3,639.91)	(3,639.91)	ST
SPRINT NEXTEL CORPORATION CMN	Apr 06 2010	Jul 02 2010	1,072.00	38,771.27	47,909.98	0.00	(9,138.71)	(9,138.71)	ST
	Jan 24 2007	Jul 23 2010	465.00	2,181.30	8,152.38	0.00	(5,971.08)	(5,971.08)	LT
	Feb 26 2007	Jul 23 2010	374.00	1,754.42	7,258.18	0.00	(5,503.76)	(5,503.76)	LT
	Mar 23 2007	Jul 23 2010	523.00	2,453.37	10,120.05	0.00	(7,666.68)	(7,666.68)	LT
	Apr 26 2007	Jul 23 2010	530.00	2,486.21	10,732.50	0.00	(8,246.29)	(8,246.29)	LT
	Aug 13 2007	Jul 23 2010	520.00	2,439.30	10,163.71	0.00	(7,724.41)	(7,724.41)	LT
	Oct 04 2007	Jul 23 2010	520.00	2,439.30	10,150.40	0.00	(7,711.10)	(7,711.10)	LT
	Nov 02 2007	Jul 23 2010	665.00	3,119.49	11,544.40	0.00	(8,424.91)	(8,424.91)	LT
	Jan 10 2008	Jul 23 2010	1,330.00	6,238.98	17,099.01	0.00	(10,860.03)	(10,860.03)	LT
	Feb 15 2008	Jul 23 2010	480.00	2,251.66	4,680.00	0.00	(2,428.34)	(2,428.34)	LT
	Apr 24 2008	Jul 23 2010	2,200.00	10,320.11	17,359.76	0.00	(7,039.65)	(7,039.65)	LT
OCCIDENTAL PETROLEUM CORP CMN	Aug 13 2009	Jul 28 2010	227.00	17,941.97	15,986.62	0.00	1,955.34	1,955.34	ST
	Feb 11 2010	Jul 28 2010	74.00	5,848.92	5,872.53	0.00	(23.60)	(23.60)	ST
AFLAC INCORPORATED CMN	May 07 2009	Jul 29 2010	1,736.00	86,775.17	57,928.24	0.00	28,846.93	28,846.93	LT
	Aug 19 2009	Jul 29 2010	549.00	27,442.15	22,184.24	0.00	5,257.91	5,257.91	ST
	May 18 2010	Jul 29 2010	556.00	27,792.05	25,071.07	0.00	2,720.98	2,720.98	ST
AMERICAN ELECTRIC POWER INC CMN	Jun 10 2010	Jul 29 2010	1,853.00	66,925.38	60,057.30	0.00	6,868.08	6,868.08	ST
	Jun 15 2010	Jul 29 2010	229.00	8,270.86	7,621.45	0.00	649.41	649.41	ST
	Jun 16 2010	Jul 29 2010	891.00	32,180.52	29,980.39	0.00	2,200.13	2,200.13	ST
	Jun 30 2010	Jul 29 2010	793.00	28,641.03	26,102.46	0.00	2,538.57	2,538.57	ST
ARCHER DANIELS MIDLAND CO CMN	Jun 15 2010	Jul 29 2010	653.00	17,692.59	17,406.96	0.00	285.63	285.63	ST
	Jun 16 2010	Jul 29 2010	2,066.00	55,976.87	55,053.64	0.00	923.23	923.23	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Jul 29 2010	3,380.00	47,594.28	36,946.78	0.00	10,647.50	10,647.50	LT
	May 01 2009	Jul 29 2010	4,760.00	67,026.27	41,816.12	0.00	25,210.15	25,210.15	LT
	May 08 2009	Jul 29 2010	929.00	13,081.39	13,422.38	0.00	(340.99)	(340.99)	LT
	Jun 02 2009	Jul 29 2010	2,466.00	34,724.11	28,293.40	0.00	6,430.71	6,430.71	LT
	Dec 07 2009	Jul 29 2010	1,477.00	20,797.86	23,534.17	0.00	(2,736.32)	(2,736.32)	ST
	Jun 25 2010	Jul 29 2010	323.00	4,548.21	4,928.98	0.00	(380.77)	(380.77)	ST
BAXTER INTERNATIONAL INC CMN	Nov 05 2008	Jul 29 2010	73.00	3,204.22	4,435.49	0.00	(1,231.27)	(1,231.27)	LT
	Jan 07 2009	Jul 29 2010	110.00	4,828.28	5,923.70	0.00	(1,095.42)	(1,095.42)	LT
	Feb 19 2009	Jul 29 2010	230.00	10,095.50	13,373.65	0.00	(3,278.16)	(3,278.16)	LT
	Jun 05 2009	Jul 29 2010	650.00	28,530.75	30,909.65	0.00	(2,378.91)	(2,378.91)	LT

TERMINATED -W. FDN LC CONCENTRATED VALUE Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BIOGEN IDEC INC. CMN	Dec 04 2009	Jul 29 2010	367.00	16,108.90	20,707.40	0.00	(4,598.50)	(4,598.50)	ST
	Feb 25 2009	Jul 29 2010	601.00	33,853.87	30,843.26	0.00	3,010.61	3,010.61	LT
	Aug 03 2009	Jul 29 2010	233.00	13,124.71	11,214.13	0.00	1,910.58	1,910.58	ST
	Aug 04 2009	Jul 29 2010	396.00	22,306.38	19,184.77	0.00	3,121.61	3,121.61	ST
	Oct 28 2009	Jul 29 2010	887.00	49,964.04	38,798.88	0.00	11,165.36	11,165.36	ST
BOEING COMPANY CMN	May 18 2010	Jul 29 2010	483.00	27,207.02	24,430.55	0.00	2,776.47	2,776.47	ST
	Oct 13 2008	Jul 29 2010	119.00	8,063.71	5,368.61	0.00	2,695.10	2,695.10	LT
	Oct 14 2008	Jul 29 2010	100.00	6,776.23	4,804.75	0.00	1,971.48	1,971.48	LT
	Nov 05 2008	Jul 29 2010	510.00	34,558.76	25,940.95	0.00	8,617.81	8,617.81	LT
	Jan 07 2009	Jul 29 2010	70.00	4,743.36	3,168.66	0.00	1,574.70	1,574.70	LT
CBS CORPORATION CMN CLASS B	Feb 19 2009	Jul 29 2010	250.00	16,940.57	9,532.50	0.00	7,408.07	7,408.07	LT
	Apr 29 2010	Jul 29 2010	370.00	25,072.04	27,334.49	0.00	(2,262.45)	(2,262.45)	ST
	Mar 08 2010	Jul 29 2010	3,187.00	46,886.23	46,879.94	0.00	6.29	6.29	ST
	Apr 08 2010	Jul 29 2010	1,516.00	22,302.96	22,560.12	0.00	(257.17)	(257.17)	ST
	Apr 09 2010	Jul 29 2010	460.00	6,767.39	6,937.74	0.00	(170.35)	(170.35)	ST
CISCO SYSTEMS, INC. CMN	Sep 30 2009	Jul 29 2010	1,071.00	25,028.13	25,406.25	0.00	(378.13)	(378.13)	ST
	Oct 01 2009	Jul 29 2010	1,905.00	44,517.81	44,312.85	0.00	204.96	204.96	ST
	Jul 02 2010	Jul 29 2010	4,236.00	81,287.46	73,642.47	0.00	7,644.99	7,644.99	ST
COMCAST CORPORATION CMN CLASS A VOTING									
CVS CAREMARK CORPORATION CMN	May 06 2010	Jul 29 2010	1,339.00	41,109.79	47,123.44	0.00	(6,013.65)	(6,013.65)	ST
	May 07 2010	Jul 29 2010	1,365.00	41,908.04	47,481.09	0.00	(5,573.05)	(5,573.05)	ST
	May 24 2010	Jul 29 2010	658.00	20,201.82	22,467.53	0.00	(2,265.71)	(2,265.71)	ST
DISH NETWORK CORPORATION CMN CLASS A	Jun 29 2009	Jul 29 2010	1,152.00	23,020.89	18,500.31	0.00	4,520.58	4,520.58	LT
	Jun 30 2009	Jul 29 2010	2,516.00	50,278.27	40,264.05	0.00	10,014.22	10,014.22	LT
	Oct 28 2009	Jul 29 2010	1,413.00	28,236.57	24,450.04	0.00	3,786.53	3,786.53	ST
	May 27 2010	Jul 29 2010	4,281.00	117,181.98	118,196.64	0.00	(1,014.66)	(1,014.66)	ST
DOW CHEMICAL CO CMN	Apr 28 2010	Jul 29 2010	3,919.00	78,286.03	76,255.28	0.00	2,030.75	2,030.75	ST
	May 06 2010	Jul 29 2010	1,164.00	23,252.09	21,537.98	0.00	1,714.11	1,714.11	ST
	Apr 21 2009	Jul 29 2010	1,106.00	55,270.38	35,200.77	0.00	20,069.61	20,069.61	LT
EMERSON ELECTRIC CO. CMN	Aug 05 2009	Jul 29 2010	1,028.00	51,372.47	35,940.63	0.00	15,431.84	15,431.84	ST



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TERMINATED -W. FDN LC CONCENTRATED VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ENTERGY CORPORATION CMN	Jan 17 2006	Jul 29 2010	6.00	471.41	426.55	0.00	44.86	44.86	LT
	Mar 08 2006	Jul 29 2010	140.00	10,999.50	9,724.40	0.00	1,275.10	1,275.10	LT
	Apr 11 2006	Jul 29 2010	90.00	7,071.10	6,196.95	0.00	884.15	884.15	LT
	Mar 23 2007	Jul 29 2010	95.00	7,463.94	9,874.30	0.00	(2,410.36)	(2,410.36)	LT
	Apr 26 2007	Jul 29 2010	88.00	6,913.97	10,136.13	0.00	(3,222.16)	(3,222.16)	LT
	Oct 04 2007	Jul 29 2010	120.00	9,428.14	13,513.20	0.00	(4,085.06)	(4,085.06)	LT
	Nov 02 2007	Jul 29 2010	138.00	10,842.36	16,304.15	0.00	(5,461.79)	(5,461.79)	LT
	Feb 15 2008	Jul 29 2010	80.00	6,285.43	8,450.40	0.00	(2,164.97)	(2,164.97)	LT
	Nov 05 2008	Jul 29 2010	410.00	32,212.81	34,156.44	0.00	(1,943.63)	(1,943.63)	LT
	Jan 07 2009	Jul 29 2010	130.00	10,213.82	10,838.31	0.00	(624.49)	(624.49)	LT
	Feb 19 2009	Jul 29 2010	180.00	14,142.21	12,681.00	0.00	1,461.21	1,461.21	LT
	Mar 26 2010	Jul 29 2010	4,344.00	56,471.04	60,467.42	0.00	(3,996.38)	(3,996.38)	ST
FORD MOTOR COMPANY CMN	Apr 21 2010	Jul 29 2010	1,721.00	22,372.62	24,265.94	0.00	(1,893.32)	(1,893.32)	ST
	Jan 21 2009	Jul 29 2010	494.00	49,330.19	26,111.51	0.00	23,218.68	23,218.68	LT
FRANKLIN RESOURCES INC CMN	Feb 19 2009	Jul 29 2010	170.00	16,975.98	8,848.50	0.00	8,127.48	8,127.48	LT
	Jul 07 2010	Jul 29 2010	271.00	27,061.70	23,688.41	0.00	3,373.29	3,373.29	ST
GENERAL ELECTRIC CO CMN	Dec 23 2009	Jul 29 2010	4,397.00	71,226.28	67,705.88	0.00	3,520.39	3,520.39	ST
	Feb 22 2010	Jul 29 2010	1,229.00	19,908.37	19,931.34	0.00	(22.97)	(22.97)	ST
	Apr 06 2010	Jul 29 2010	1,639.00	26,549.89	30,495.11	0.00	(3,945.22)	(3,945.22)	ST
	Apr 23 2010	Jul 29 2010	1,393.00	22,564.98	26,423.05	0.00	(3,858.07)	(3,858.07)	ST
GENERAL MILLS INC CMN	Mar 16 2010	Jul 29 2010	312.00	10,709.89	11,435.66	0.00	(725.77)	(725.77)	ST
	Apr 28 2010	Jul 29 2010	362.00	12,426.22	12,714.88	0.00	(288.66)	(288.66)	ST
	Apr 29 2010	Jul 29 2010	532.00	18,261.73	18,903.95	0.00	(642.22)	(642.22)	ST
GOOGLE, INC. CMN CLASS A	Apr 30 2010	Jul 29 2010	55.00	26,838.47	29,155.92	0.00	(2,317.45)	(2,317.45)	ST
	May 04 2010	Jul 29 2010	91.00	44,405.48	46,114.27	0.00	(1,708.79)	(1,708.79)	ST
HALLIBURTON COMPANY CMN	Oct 20 2009	Jul 29 2010	652.00	19,645.98	20,110.26	0.00	(464.28)	(464.28)	ST
	Apr 29 2010	Jul 29 2010	891.00	26,847.50	29,545.41	0.00	(2,697.91)	(2,697.91)	ST
	May 27 2010	Jul 29 2010	2,066.00	62,252.45	55,156.59	0.00	7,095.86	7,095.86	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Jul 29 2010	670.00	28,716.70	29,164.90	0.00	(448.20)	(448.20)	LT
	Nov 05 2008	Jul 29 2010	270.00	11,572.40	8,807.40	0.00	2,765.00	2,765.00	LT
	Dec 30 2008	Jul 29 2010	582.00	24,944.96	18,700.59	0.00	6,244.37	6,244.37	LT
	Jan 07 2009	Jul 29 2010	120.00	5,143.29	4,198.86	0.00	944.43	944.43	LT
	Feb 19 2009	Jul 29 2010	220.00	9,429.36	6,704.13	0.00	2,725.23	2,725.23	LT
	Jul 08 2009	Jul 29 2010	668.00	28,630.98	19,663.38	0.00	8,967.60	8,967.60	LT

TERMINATED -W. FDN LC CONCENTRATED VALUE Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON CONTROLS INC CMN	Oct 14 2009	Jul 29 2010	280.00	12,001.01	10,441.46	0.00	1,559.55	1,559.55	ST
	Oct 15 2009	Jul 29 2010	320.00	13,715.44	11,943.12	0.00	1,772.32	1,772.32	ST
	Oct 27 2009	Jul 29 2010	603.00	25,845.03	22,764.37	0.00	3,080.66	3,080.66	ST
	May 08 2009	Jul 29 2010	1,890.00	54,356.77	38,399.32	0.00	15,957.45	15,957.45	LT
JPMORGAN CHASE & CO CMN	Aug 05 2009	Jul 29 2010	848.00	24,388.65	22,517.45	0.00	1,871.20	1,871.20	ST
	Nov 05 2008	Jul 29 2010	353.00	14,255.65	14,967.20	0.00	(711.56)	(711.56)	LT
	Nov 14 2008	Jul 29 2010	514.00	20,757.51	18,205.62	0.00	2,551.89	2,551.89	LT
	Dec 29 2008	Jul 29 2010	570.00	23,019.03	16,714.28	0.00	6,304.75	6,304.75	LT
MERCK & CO., INC. CMN	Jan 07 2009	Jul 29 2010	340.00	13,730.65	9,894.48	0.00	3,836.17	3,836.17	LT
	Feb 19 2009	Jul 29 2010	650.00	26,249.77	14,059.50	0.00	12,190.27	12,190.27	LT
	Mar 16 2010	Jul 29 2010	542.00	19,037.69	20,499.23	0.00	(1,461.54)	(1,461.54)	ST
	Apr 08 2010	Jul 29 2010	872.00	30,628.90	32,070.15	0.00	(1,441.25)	(1,441.25)	ST
NEWFIELD EXPLORATION CO. CMN	Jun 25 2010	Jul 29 2010	136.00	4,776.98	4,844.32	0.00	(67.34)	(67.34)	ST
	Sep 28 2009	Jul 29 2010	584.00	31,187.54	24,452.95	0.00	6,734.59	6,734.59	ST
	Oct 20 2009	Jul 29 2010	470.00	25,099.56	23,040.23	0.00	2,059.33	2,059.33	ST
	Dec 15 2009	Jul 29 2010	589.00	31,454.55	26,821.77	0.00	4,632.78	4,632.78	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 28 2010	Jul 29 2010	467.00	24,939.35	25,104.12	0.00	(164.77)	(164.77)	ST
	Feb 11 2010	Jul 29 2010	180.00	13,987.56	14,284.52	0.00	(296.96)	(296.96)	ST
	May 24 2010	Jul 29 2010	302.00	23,468.02	23,901.12	0.00	(433.10)	(433.10)	ST
	Jun 25 2010	Jul 29 2010	80.00	6,216.69	6,544.80	0.00	(328.11)	(328.11)	ST
ORACLE CORPORATION CMN	Dec 24 2009	Jul 29 2010	2,050.00	49,695.97	51,044.09	0.00	(1,348.12)	(1,348.12)	ST
	Dec 28 2009	Jul 29 2010	2,258.00	54,762.53	56,272.47	0.00	(1,509.94)	(1,509.94)	ST
	Oct 09 2009	Jul 29 2010	358.00	20,183.69	18,249.47	0.00	1,934.22	1,934.22	ST
	Jan 19 2010	Jul 29 2010	631.00	24,099.06	33,195.78	0.00	(9,096.73)	(9,096.73)	ST
RANGE RESOURCES CORPORATION CMN	Feb 25 2010	Jul 29 2010	171.00	6,530.81	8,703.09	0.00	(2,172.28)	(2,172.28)	ST
	Feb 26 2010	Jul 29 2010	298.00	11,381.17	15,121.25	0.00	(3,740.08)	(3,740.08)	ST
	Mar 04 2010	Jul 29 2010	520.00	19,859.76	25,818.92	0.00	(5,959.16)	(5,959.16)	ST
	Mar 09 2010	Jul 29 2010	280.00	10,693.72	14,353.88	0.00	(3,660.16)	(3,660.16)	ST
PRUDENTIAL FINANCIAL INC CMN	Mar 10 2010	Jul 29 2010	237.00	9,051.47	12,185.34	0.00	(3,133.87)	(3,133.87)	ST
	Jul 28 2010	Jul 29 2010	597.00	22,800.53	22,892.41	0.00	(91.88)	(91.88)	ST



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TERMINATED -W. FDN LC CONCENTRATED VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SLM CORPORATION CMN	Feb 15 2008	Jul 29 2010	100.00	1,176.89	2,146.68	0.00	(969.79)	(969.79)	LT
	Feb 29 2008	Jul 29 2010	27.00	317.76	562.53	0.00	(244.77)	(244.77)	LT
	Mar 07 2008	Jul 29 2010	623.00	7,332.01	11,195.93	0.00	(3,863.92)	(3,863.92)	LT
	Mar 11 2008	Jul 29 2010	300.00	3,530.66	5,325.33	0.00	(1,794.67)	(1,794.67)	LT
	Apr 22 2008	Jul 29 2010	180.00	2,118.40	3,158.06	0.00	(1,039.66)	(1,039.66)	LT
	May 23 2008	Jul 29 2010	123.00	1,447.57	2,909.66	0.00	(1,462.09)	(1,462.09)	LT
	May 27 2008	Jul 29 2010	310.00	3,648.35	7,288.63	0.00	(3,640.28)	(3,640.28)	LT
	Aug 22 2008	Jul 29 2010	479.00	5,637.29	6,787.72	0.00	(1,150.43)	(1,150.43)	LT
	Aug 25 2008	Jul 29 2010	760.00	8,944.34	10,856.17	0.00	(1,911.83)	(1,911.83)	LT
	Nov 05 2008	Jul 29 2010	1,280.00	15,064.16	14,077.44	0.00	986.72	986.72	LT
	Jan 07 2009	Jul 29 2010	180.00	2,118.40	1,905.12	0.00	213.28	213.28	LT
	Feb 19 2009	Jul 29 2010	670.00	7,885.15	5,306.40	0.00	2,578.75	2,578.75	LT
	Jan 12 2010	Jul 29 2010	2,243.00	26,397.58	25,843.31	0.00	554.27	554.27	ST
	Feb 09 2010	Jul 29 2010	2,241.00	26,374.05	23,981.64	0.00	2,392.41	2,392.41	ST
SPRINT NEXTEL CORPORATION CMN	Apr 24 2008	Jul 29 2010	230.00	1,087.87	1,814.88	0.00	(727.01)	(727.01)	LT
	May 06 2008	Jul 29 2010	2,220.00	10,500.32	19,240.96	0.00	(8,740.64)	(8,740.64)	LT
	Jun 03 2008	Jul 29 2010	300.00	1,418.96	2,913.87	0.00	(1,494.91)	(1,494.91)	LT
	Jun 12 2008	Jul 29 2010	1,080.00	5,108.27	8,837.53	0.00	(3,729.27)	(3,729.27)	LT
	Nov 05 2008	Jul 29 2010	5,300.00	25,068.34	21,413.59	0.00	3,654.75	3,654.75	LT
	Jan 07 2009	Jul 29 2010	2,150.00	10,169.23	4,967.58	0.00	5,201.65	5,201.65	LT
	Jul 28 2009	Jul 29 2010	4,631.00	21,904.05	21,208.59	0.00	695.46	695.46	LT
	Apr 21 2010	Jul 29 2010	6,499.00	30,739.46	26,830.28	0.00	3,909.18	3,909.18	ST
	Apr 23 2009	Jul 29 2010	1,181.00	23,429.87	24,782.22	0.00	(1,352.36)	(1,352.36)	LT
	Jun 01 2009	Jul 29 2010	1,499.00	29,738.67	32,523.05	0.00	(2,784.38)	(2,784.38)	LT
	Aug 05 2009	Jul 29 2010	1,250.00	24,798.76	26,283.38	0.00	(1,484.62)	(1,484.62)	ST
	Oct 23 2009	Jul 29 2010	264.00	6,710.43	7,772.59	0.00	(1,062.16)	(1,062.16)	ST
	Oct 28 2009	Jul 29 2010	736.00	18,707.87	20,381.76	0.00	(1,673.90)	(1,673.90)	ST
	Feb 01 2010	Jul 29 2010	1,129.00	28,697.26	33,325.78	0.00	(4,628.53)	(4,628.53)	ST
U.S. BANCORP CMN	Jun 21 2010	Jul 29 2010	618.00	14,830.39	14,740.35	0.00	90.04	90.04	ST
	Jun 21 2010	Jul 29 2010	2,021.00	48,498.72	48,058.53	0.00	440.19	440.19	ST
	Apr 08 2009	Jul 29 2010	679.00	18,164.24	16,019.58	0.00	2,144.66	2,144.66	LT
W R BERKLEY CORPORATION CMN	Apr 09 2009	Jul 29 2010	1,501.00	40,153.94	35,930.34	0.00	4,223.60	4,223.60	LT
	Jun 15 2009	Jul 29 2010	1,425.00	38,120.83	32,019.89	0.00	6,100.94	6,100.94	LT
	Oct 28 2008	Jul 29 2010	1,105.00	55,058.06	42,954.22	0.00	12,103.84	12,103.84	LT

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 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 05 2008	Jul 29 2010	420.00	20,827.05	16,665.60	0.00	4,261.45	4,261.45	LT
Jan 07 2009	Jul 29 2010	140.00	6,975.68	6,131.09	0.00	844.59	844.59	LT
Feb 19 2009	Jul 29 2010	170.00	8,470.47	7,140.00	0.00	1,330.47	1,330.47	LT
Jun 25 2010	Jul 29 2010	89.00	4,434.54	4,665.38	0.00	(230.84)	(230.84)	ST
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			2,442,381.77	2,137,868.22	0.00	304,513.55	304,513.55	
SHORT TERM LOSSES								
			1,687,645.88	1,834,361.65	0.00	(146,715.78)	(146,715.78)	
NET SHORT TERM GAINS (LOSSES)			4,130,027.64	3,972,229.87	0.00	157,797.77	157,797.77	
LONG TERM GAINS								
			1,511,169.18	1,145,123.11	0.00	366,046.07	366,046.07	
LONG TERM LOSSES								
			484,429.78	681,418.13	0.00	(196,988.36)	(196,988.36)	
NET LONG TERM GAINS (LOSSES)			1,995,598.96	1,826,541.24	0.00	169,057.71	169,057.71	



Statement Detail

WALSH FDN GMS THORNBURG INTL EQTY
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FLSMITH & CO A/S SPONSORED ADR CMN	Aug 24 2009	Jan 05 2010	1,199.00	8,797.20	6,123.05	0.00	2,674.15	2,674.15	ST
	Aug 25 2009	Jan 05 2010	424.00	3,110.94	2,217.65	0.00	893.29	893.29	ST
ARM HOLDINGS PLC SPON ADR SPONSORED	Jan 20 2009	Jan 07 2010	492.00	4,624.98	1,751.86	0.00	2,873.12	2,873.12	ST
ADR CMN	Jan 20 2009	Jan 08 2010	818.00	7,558.53	2,912.65	0.00	4,645.88	4,645.88	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Feb 15 2008	Jan 13 2010	94.00	4,549.00	3,615.24	0.00	933.76	933.76	LT
ADR REPSGT SER V SHS	Feb 15 2008	Jan 14 2010	104.00	5,002.43	3,999.94	0.00	1,002.59	1,002.59	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	May 09 2007	Jan 19 2010	103.00	4,925.80	4,104.17	0.00	821.63	821.63	LT
REGD SHS)	Jun 22 2007	Jan 19 2010	93.00	4,447.56	3,415.89	0.00	1,031.68	1,031.68	LT
SABMILLER PLC SPONSORED ADR	Mar 23 2007	Jan 20 2010	6.00	169.51	131.70	0.00	37.81	37.81	LT
	Apr 26 2007	Jan 20 2010	90.00	2,542.64	2,115.00	0.00	427.64	427.64	LT
	Nov 28 2007	Jan 20 2010	395.00	11,159.35	10,779.67	0.00	379.68	379.68	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 20 2009	Jan 29 2010	688.00	3,085.64	2,150.90	0.00	934.75	934.75	LT
ADR CMN									
ARM HOLDINGS PLC SPON ADR SPONSORED	Jan 20 2009	Feb 01 2010	888.00	8,010.36	3,161.90	0.00	4,848.46	4,848.46	LT
ADR CMN									
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 20 2009	Feb 01 2010	1,024.00	4,488.13	3,201.33	0.00	1,286.80	1,286.80	LT
ADR CMN									
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Feb 03 2010	1,199.00	7,804.79	7,915.68	0.00	(110.89)	(110.89)	ST
TOYOTA MOTOR CORPORATION SPON ADR	Jan 20 2009	Feb 03 2010	114.00	8,720.58	7,670.50	0.00	1,050.08	1,050.08	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Feb 04 2010	153.00	1,003.30	1,010.09	0.00	(6.79)	(6.79)	ST
	Apr 22 2009	Feb 04 2010	1,288.00	8,446.08	8,124.83	0.00	321.25	321.25	ST
	May 08 2009	Feb 04 2010	1,434.00	9,403.48	10,666.67	0.00	(1,263.19)	(1,263.19)	ST
	Jun 05 2009	Feb 04 2010	677.00	4,439.44	5,979.81	0.00	(1,540.37)	(1,540.37)	ST
	Oct 20 2009	Feb 04 2010	679.00	4,452.55	6,251.08	0.00	(1,798.53)	(1,798.53)	ST
	Oct 26 2009	Feb 04 2010	1,121.00	7,350.98	10,111.42	0.00	(2,760.44)	(2,760.44)	ST
	Nov 30 2009	Feb 04 2010	462.00	3,029.57	3,866.94	0.00	(837.37)	(837.37)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 20 2009	Feb 12 2010	887.00	3,316.00	2,773.03	0.00	542.97	542.97	LT
ADR CMN									
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Mar 16 2010	285.00	4,391.85	5,363.70	0.00	(971.85)	(971.85)	LT
ADR CMN	May 14 2008	Mar 16 2010	271.00	4,176.11	5,109.32	0.00	(933.21)	(933.21)	LT



Statement Detail

WALSH FDN GMS THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Mar 08 2006	Mar 17 2010	131.00	10,259.52	3,890.70	0.00	6,368.82	6,368.82	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Jan 20 2009	Mar 24 2010	206.00	5,642.26	2,479.81	0.00	3,162.45	3,162.45	LT
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Mar 25 2010	428.00	9,552.74	10,640.55	0.00	(1,087.81)	(1,087.81)	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Mar 25 2010	40.00	583.28	752.80	0.00	(169.52)	(169.52)	LT
	May 15 2008	Mar 25 2010	340.00	4,957.84	6,543.78	0.00	(1,585.93)	(1,585.93)	LT
	May 15 2008	Mar 25 2010	227.00	3,310.09	4,427.82	0.00	(1,117.73)	(1,117.73)	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Jan 20 2009	Mar 26 2010	268.00	7,290.76	3,226.16	0.00	4,064.60	4,064.60	LT
	Jan 20 2009	Mar 29 2010	170.00	4,618.17	2,046.44	0.00	2,571.73	2,571.73	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 20 2009	Apr 06 2010	2,473.00	9,507.03	7,731.34	0.00	1,775.69	1,775.69	LT
	Jan 20 2009	Apr 09 2010	1,122.00	4,289.78	3,507.71	0.00	782.07	782.07	LT
	Jan 29 2009	Apr 09 2010	1,281.00	4,897.69	4,300.83	0.00	596.86	596.86	LT
	Oct 26 2009	Apr 09 2010	235.00	898.48	1,828.44	0.00	(929.96)	(929.96)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jan 20 2009	Apr 12 2010	844.00	9,240.37	3,005.23	0.00	6,235.14	6,235.14	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Oct 26 2009	Apr 12 2010	1,180.00	4,563.34	9,181.11	0.00	(4,617.77)	(4,617.77)	ST
	Nov 30 2009	Apr 12 2010	612.00	2,366.75	3,625.06	0.00	(1,258.31)	(1,258.31)	ST
	Dec 17 2009	Apr 12 2010	1,609.00	6,222.38	8,271.06	0.00	(2,048.68)	(2,048.68)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Feb 15 2008	Apr 21 2010	62.00	3,146.79	2,384.52	0.00	762.27	762.27	LT
	Oct 08 2008	Apr 21 2010	59.00	2,994.52	1,455.66	0.00	1,538.87	1,538.87	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 20 2009	Apr 22 2010	1,561.00	19,978.59	21,069.28	0.00	(1,090.70)	(1,090.70)	LT
	Oct 26 2009	Apr 22 2010	543.00	6,949.63	7,314.21	0.00	(364.58)	(364.58)	ST
	Nov 30 2009	Apr 22 2010	400.00	5,119.43	5,271.24	0.00	(151.81)	(151.81)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Apr 26 2010	57.00	1,224.73	1,417.08	0.00	(192.36)	(192.36)	ST
	Aug 11 2009	Apr 26 2010	237.00	5,092.29	5,782.78	0.00	(690.49)	(690.49)	ST
	Aug 12 2009	Apr 26 2010	116.00	2,492.43	2,849.87	0.00	(357.44)	(357.44)	ST
	Aug 12 2009	Apr 27 2010	116.00	2,381.24	2,849.87	0.00	(468.62)	(468.62)	ST
	Aug 24 2009	Apr 27 2010	195.00	4,002.95	4,747.70	0.00	(744.75)	(744.75)	ST
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Apr 28 2010	144.00	8,566.74	4,722.87	0.00	3,843.87	3,843.87	LT
SCHLUMBERGER LTD CMN	Jan 11 2008	Apr 30 2010	111.00	7,960.74	10,479.31	0.00	(2,518.57)	(2,518.57)	LT

Statement Detail
WALSH FDN GMS THORNBURG INTL EQTY
 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LAFARGE SPONSORED ADR CMN	Jan 22 2008	Apr 30 2010	13.00	932.34	1,010.22	0.00	(77.88)	(77.88)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jan 28 2010	May 20 2010	475.00	6,759.42	9,120.33	0.00	(2,360.91)	(2,360.91)	ST
	Jan 20 2009	Jun 10 2010	638.00	7,848.66	2,271.73	0.00	5,576.93	5,576.93	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 19 2008	Jun 16 2010	380.00	15,777.70	12,147.69	0.00	3,630.01	3,630.01	LT
	Sep 30 2008	Jun 16 2010	24.00	996.49	708.20	0.00	288.29	288.29	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jun 29 2010	223.00	2,935.66	4,291.95	0.00	(1,356.29)	(1,356.29)	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 30 2008	Jun 30 2010	211.00	8,834.94	6,226.23	0.00	2,608.71	2,608.71	LT
	Mar 09 2009	Jun 30 2010	1.00	41.87	24.05	0.00	17.82	17.82	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 08 2006	Jun 30 2010	80.00	6,504.96	2,376.00	0.00	4,128.96	4,128.96	LT
	Feb 28 2007	Jun 30 2010	13.00	1,057.06	551.31	0.00	505.75	505.75	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jun 30 2010	150.00	1,949.66	2,886.96	0.00	(937.30)	(937.30)	LT
VERBUND AG SPONSORED ADR CMN	Mar 17 2008	Jun 30 2010	455.00	2,799.98	6,774.41	0.00	(3,974.43)	(3,974.43)	LT
	Mar 18 2008	Jun 30 2010	82.00	504.61	1,219.89	0.00	(715.28)	(715.28)	LT
	Apr 21 2008	Jun 30 2010	474.00	2,916.90	7,586.37	0.00	(4,669.47)	(4,669.47)	LT
	Apr 22 2008	Jun 30 2010	497.00	3,058.44	7,730.49	0.00	(4,672.05)	(4,672.05)	LT
	Mar 13 2009	Jun 30 2010	125.00	769.23	831.10	0.00	(61.88)	(61.88)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jul 01 2010	91.00	1,157.87	1,751.42	0.00	(593.56)	(593.56)	LT
	May 20 2008	Jul 01 2010	178.00	2,264.84	3,374.40	0.00	(1,109.56)	(1,109.56)	LT
VERBUND AG SPONSORED ADR CMN	Mar 13 2009	Jul 01 2010	320.00	1,973.69	2,117.06	0.00	(143.37)	(143.37)	LT
	Mar 13 2009	Jul 01 2010	183.00	1,128.71	1,216.73	0.00	(88.03)	(88.03)	LT
	Mar 16 2009	Jul 01 2010	241.00	1,486.44	1,641.50	0.00	(155.06)	(155.06)	LT
	Oct 26 2009	Jul 01 2010	332.00	2,047.71	3,303.40	0.00	(1,255.69)	(1,255.69)	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 20 2008	Jul 02 2010	162.00	2,079.23	3,071.08	0.00	(991.85)	(991.85)	LT
	May 20 2008	Jul 06 2010	320.00	4,205.14	6,066.33	0.00	(1,861.19)	(1,861.19)	LT
	May 20 2008	Jul 07 2010	116.00	1,520.56	2,199.05	0.00	(678.49)	(678.49)	LT
	Sep 15 2008	Jul 07 2010	247.00	3,237.74	3,501.64	0.00	(263.90)	(263.90)	LT
VERBUND AG SPONSORED ADR CMN	Oct 26 2009	Jul 07 2010	167.00	1,081.39	1,661.65	0.00	(580.26)	(580.26)	ST
	Feb 11 2010	Jul 07 2010	900.00	5,827.85	7,317.00	0.00	(1,489.15)	(1,489.15)	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	Sep 15 2008	Jul 08 2010	167.00	2,218.75	2,367.51	0.00	(148.75)	(148.75)	LT
	Oct 26 2009	Jul 08 2010	193.00	2,564.19	3,344.69	0.00	(780.50)	(780.50)	ST

Statement Detail
WALSH FDN GMS THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 26 2009	Jul 09 2010	142.00	1,871.39	2,460.86	0.00	(589.47)	(589.47)	ST
	Oct 26 2009	Jul 12 2010	219.00	2,875.70	3,795.27	0.00	(919.57)	(919.57)	ST
	Nov 30 2009	Jul 12 2010	55.00	722.21	851.48	0.00	(129.28)	(129.28)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jan 20 2009	Jul 13 2010	589.00	8,222.01	2,097.25	0.00	6,124.76	6,124.76	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	Nov 30 2009	Jul 13 2010	183.00	2,418.36	2,833.12	0.00	(414.76)	(414.76)	ST
	Feb 11 2010	Jul 13 2010	295.00	3,898.44	4,950.10	0.00	(1,051.66)	(1,051.66)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jan 20 2009	Jul 14 2010	580.00	8,430.90	2,065.21	0.00	6,365.69	6,365.69	LT
	Jan 20 2009	Aug 02 2010	582.00	9,054.31	2,072.33	0.00	6,981.98	6,981.98	LT
POTASH CORP. OF SASKATCHEWAN CMN	Aug 23 2007	Aug 24 2010	25.00	3,750.17	2,100.08	0.00	1,650.10	1,650.10	LT
	Feb 15 2008	Aug 24 2010	62.00	9,300.43	9,132.60	0.00	167.83	167.83	LT
	Sep 16 2008	Aug 24 2010	2.00	300.01	314.51	0.00	(14.50)	(14.50)	LT
	Sep 16 2008	Aug 25 2010	37.00	5,403.64	5,818.44	0.00	(414.80)	(414.80)	LT
	Apr 30 2009	Aug 25 2010	23.00	3,359.02	2,010.45	0.00	1,348.57	1,348.57	LT
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	Apr 01 2008	Sep 07 2010	156.00	9,199.66	8,587.30	0.00	612.36	612.36	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 2008	Sep 10 2010	267.00	6,708.79	3,436.53	0.00	3,272.26	3,272.26	LT
	Nov 12 2008	Sep 10 2010	96.00	2,412.15	1,078.93	0.00	1,333.22	1,333.22	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jan 20 2009	Sep 13 2010	809.00	19,212.93	9,079.25	0.00	10,133.68	10,133.68	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Sep 16 2010	516.00	7,731.25	5,597.46	0.00	2,133.79	2,133.79	LT
	Jan 22 2009	Sep 16 2010	306.00	4,584.81	3,498.56	0.00	1,086.25	1,086.25	LT
	Jan 30 2009	Sep 16 2010	121.00	1,812.95	1,446.25	0.00	366.69	366.69	LT
	Jan 30 2009	Sep 17 2010	241.00	3,605.95	2,880.56	0.00	725.39	725.39	LT
	Mar 13 2009	Sep 17 2010	371.00	5,551.07	4,008.84	0.00	1,542.23	1,542.23	LT
	Oct 26 2009	Sep 17 2010	89.00	1,331.66	1,329.66	0.00	2.00	2.00	ST
	Oct 26 2009	Sep 20 2010	240.00	3,578.12	3,585.60	0.00	(7.48)	(7.48)	ST
	Feb 11 2010	Sep 20 2010	550.00	8,199.87	7,634.00	0.00	565.87	565.87	ST
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	Apr 01 2008	Sep 30 2010	28.00	1,654.36	1,541.31	0.00	113.05	113.05	LT
	Apr 07 2008	Sep 30 2010	78.00	4,608.58	4,638.93	0.00	(30.35)	(30.35)	LT
	Apr 07 2008	Sep 30 2010	149.00	8,853.46	8,861.55	0.00	(8.09)	(8.09)	LT

Statement Detail
WALSH FDN GMS THORNBURG INTL EQTY
 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 24 2008	Sep 30 2010	171.00	10,160.68	6,676.22	0.00	3,484.46	3,484.46	LT
	Nov 12 2008	Sep 30 2010	192.00	11,408.48	7,559.85	0.00	3,848.63	3,848.63	LT
	Oct 26 2009	Sep 30 2010	144.00	8,556.36	10,548.68	0.00	(1,992.32)	(1,992.32)	ST
	Nov 30 2009	Sep 30 2010	63.00	3,743.41	4,736.01	0.00	(992.60)	(992.60)	ST
	Feb 11 2010	Sep 30 2010	80.00	4,753.54	5,175.79	0.00	(422.26)	(422.26)	ST
	May 07 2010	Sep 30 2010	140.00	8,318.69	9,044.91	0.00	(726.22)	(726.22)	ST
	Aug 30 2010	Sep 30 2010	118.00	7,011.46	6,775.56	0.00	235.90	235.90	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 20 2009	Oct 12 2010	527.00	9,806.46	6,019.50	0.00	3,786.96	3,786.96	LT
INFOSYS TECHNOLOGIES SPON ADR	Feb 09 2009	Oct 13 2010	31.00	2,209.95	905.69	0.00	1,304.27	1,304.27	LT
SPONSORED ADR CMN -	Feb 20 2009	Oct 13 2010	103.00	7,342.75	2,533.33	0.00	4,809.42	4,809.42	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jan 20 2009	Oct 13 2010	193.00	3,608.93	2,204.49	0.00	1,404.45	1,404.45	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Oct 20 2010	92.00	9,284.03	3,901.58	0.00	5,382.45	5,382.45	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 12 2008	Oct 22 2010	348.00	10,927.15	3,911.14	0.00	7,016.01	7,016.01	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Nov 04 2010	226.00	10,150.14	5,160.26	0.00	4,989.88	4,989.88	LT
	Jul 20 2009	Nov 04 2010	186.00	8,363.65	4,396.05	0.00	3,957.60	3,957.60	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jan 20 2009	Nov 09 2010	212.00	5,889.18	2,445.95	0.00	3,443.23	3,443.23	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jan 20 2009	Nov 09 2010	757.00	16,599.74	8,646.61	0.00	7,953.13	7,953.13	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 25 2009	Nov 17 2010	939.00	7,048.38	4,911.25	0.00	2,137.13	2,137.13	LT
	Aug 26 2009	Nov 17 2010	49.00	367.81	266.16	0.00	101.65	101.65	LT
ROCHE HOLDING AG ADR B SHSINOM CHF 100) VAL 224.184	Jan 20 2009	Nov 22 2010	1,042.00	37,781.87	39,387.60	0.00	(1,605.73)	(1,605.73)	LT
	Oct 26 2009	Nov 22 2010	210.00	7,614.39	8,452.50	0.00	(838.11)	(838.11)	LT
	Nov 30 2009	Nov 22 2010	81.00	2,936.98	3,300.75	0.00	(363.77)	(363.77)	ST
	Feb 11 2010	Nov 22 2010	200.00	7,251.80	8,274.00	0.00	(1,022.20)	(1,022.20)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Aug 24 2009	Dec 01 2010	304.00	4,878.08	7,401.55	0.00	(2,523.47)	(2,523.47)	LT
	Aug 28 2009	Dec 01 2010	308.00	4,942.27	8,193.63	0.00	(3,251.36)	(3,251.36)	LT
	Oct 26 2009	Dec 01 2010	436.00	6,996.19	11,924.60	0.00	(4,928.41)	(4,928.41)	LT
	Nov 30 2009	Dec 01 2010	98.00	1,572.54	2,560.74	0.00	(988.20)	(988.20)	LT
	Nov 30 2009	Dec 02 2010	52.00	848.34	1,358.76	0.00	(510.42)	(510.42)	LT
	Jan 13 2010	Dec 02 2010	255.00	4,160.13	7,061.03	0.00	(2,900.90)	(2,900.90)	ST
	Feb 11 2010	Dec 02 2010	256.00	4,176.44	5,468.16	0.00	(1,291.72)	(1,291.72)	ST
	Aug 25 2010	Dec 02 2010	588.00	9,592.76	9,909.21	0.00	(316.45)	(316.45)	ST
	Aug 30 2010	Dec 02 2010	250.00	4,078.56	4,287.50	0.00	(208.95)	(208.95)	ST



Statement Detail

WALSH FDN GMS THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LULULEMON ATHLETICA INC. CMN	Sep 10 2010	Dec 13 2010	162 00	11,538.61	6,490.75	0.00	5,047.86	5,047.86	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				60,619.32	43,360.02	0.00	17,259.30	17,259.30	
SHORT TERM LOSSES				179,563.91	220,610.20	0.00	(41,046.28)	(41,046.28)	
NET SHORT TERM GAINS (LOSSES)				240,183.23	263,970.21	0.00	(23,786.98)	(23,786.98)	
LONG TERM GAINS				389,680.40	230,346.59	0.00	159,333.82	159,333.82	
LONG TERM LOSSES				166,297.63	212,296.94	0.00	(45,999.31)	(45,999.31)	
NET LONG TERM GAINS (LOSSES)				555,978.03	442,643.52	0.00	113,334.51	113,334.51	



Statement Detail

WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GILEAD SCIENCES CMN	Dec 03 2008	Jan 04 2010	349.00	15,083.50	15,040.24	0.00	(756.74)	(756.74)	LT
	Dec 05 2008	Jan 04 2010	338.00	14,608.08	15,198.74	0.00	(590.66)	(590.66)	LT
ITT CORPORATION CMN	Jan 20 2009	Jan 04 2010	222.00	11,047.12	10,033.11	0.00	1,014.01	1,014.01	ST
BANCO BRADESCO S.A. ADR CMN	Apr 09 2009	Jan 05 2010	155.00	3,387.92	1,857.57	0.00	1,530.35	1,530.35	ST
	Apr 13 2009	Jan 05 2010	165.00	3,631.89	2,002.97	0.00	1,628.92	1,628.92	ST
	Apr 13 2009	Jan 05 2010	566.00	12,371.36	6,870.79	0.00	5,500.57	5,500.57	ST
	Apr 14 2009	Jan 05 2010	920.00	20,250.51	10,880.94	0.00	9,369.58	9,369.58	ST
COCA-COLA COMPANY (THE) CMN	May 21 2009	Jan 05 2010	336.00	18,952.33	15,621.58	0.00	3,330.75	3,330.75	ST
	May 21 2009	Jan 05 2010	321.00	18,106.24	14,917.93	0.00	3,188.31	3,188.31	ST
ITT CORPORATION CMN	Jan 20 2009	Jan 05 2010	116.00	5,654.76	5,242.53	0.00	412.23	412.23	ST
	Jan 20 2009	Jan 05 2010	120.00	5,831.48	5,423.30	0.00	408.18	408.18	ST
BANCO BRADESCO S.A. ADR CMN	Apr 14 2009	Jan 06 2010	340.00	7,395.08	4,021.22	0.00	3,373.86	3,373.86	ST
	Apr 23 2009	Jan 06 2010	496.00	10,803.49	5,748.79	0.00	5,054.70	5,054.70	ST
	Apr 23 2009	Jan 06 2010	401.00	8,721.84	4,688.29	0.00	4,033.55	4,033.55	ST
	Apr 23 2009	Jan 06 2010	412.00	8,973.87	4,816.90	0.00	4,156.97	4,156.97	ST
COCA-COLA COMPANY (THE) CMN	May 21 2009	Jan 06 2010	14.00	787.16	650.63	0.00	136.53	136.53	ST
	May 22 2009	Jan 06 2010	143.00	8,040.28	6,723.13	0.00	1,317.15	1,317.15	ST
	May 26 2009	Jan 06 2010	166.00	9,333.47	7,826.24	0.00	1,507.23	1,507.23	ST
	Jun 16 2009	Jan 06 2010	216.00	12,144.76	10,370.76	0.00	1,774.00	1,774.00	ST
	Jun 16 2009	Jan 06 2010	174.00	9,783.28	8,347.86	0.00	1,435.42	1,435.42	ST
ITT CORPORATION CMN	Jan 20 2009	Jan 06 2010	294.00	14,260.81	13,287.10	0.00	973.71	973.71	ST
	Jan 20 2009	Jan 07 2010	6.00	295.19	271.17	0.00	24.02	24.02	ST
	Jan 20 2009	Jan 07 2010	288.00	14,154.77	13,015.93	0.00	1,138.84	1,138.84	ST
	Feb 19 2009	Jan 07 2010	76.00	3,739.03	3,204.92	0.00	534.11	534.11	ST
	Feb 19 2009	Jan 08 2010	106.00	5,279.23	4,470.02	0.00	809.21	809.21	ST
	Apr 24 2009	Jan 08 2010	203.00	10,248.10	8,506.08	0.00	1,742.02	1,742.02	ST
	Apr 24 2009	Jan 08 2010	61.00	3,038.05	2,556.02	0.00	482.03	482.03	ST
HALLIBURTON COMPANY CMN	Jan 20 2009	Jan 14 2010	237.00	8,066.49	4,114.06	0.00	3,952.43	3,952.43	ST
CORNING INCORPORATED CMN	Jun 26 2009	Jan 19 2010	48.00	936.70	783.91	0.00	152.79	152.79	ST
	Jun 26 2009	Jan 19 2010	581.00	11,337.95	9,567.27	0.00	1,770.68	1,770.68	ST

WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ILLUMINA INC CMN	Jun 26 2009	Jan 19 2010	286.00	5,594.17	4,670.81	0.00	923.36	923.36	ST
	Jan 20 2009	Jan 19 2010	68.00	2,579.94	1,950.46	0.00	629.48	629.48	ST
	Jan 20 2009	Jan 20 2010	170.00	6,417.41	4,876.16	0.00	1,541.25	1,541.25	ST
	Jan 20 2009	Jan 20 2010	134.00	5,028.24	3,843.56	0.00	1,184.68	1,184.68	ST
CORNING INCORPORATED CMN	Jun 26 2009	Jan 28 2010	162.00	3,033.83	2,645.70	0.00	388.13	388.13	ST
	Jun 26 2009	Jan 28 2010	285.00	5,337.30	4,607.57	0.00	729.73	729.73	ST
	Jun 26 2009	Jan 28 2010	183.00	3,437.17	2,958.54	0.00	478.63	478.63	ST
	Jun 26 2009	Jan 29 2010	38.00	687.99	614.34	0.00	73.65	73.65	ST
	Jun 29 2009	Jan 29 2010	42.00	760.41	685.39	0.00	75.02	75.02	ST
	Apr 17 2009	Feb 08 2010	114.00	6,711.47	5,988.52	0.00	742.95	742.95	ST
PEPSICO INC CMN	Apr 20 2009	Feb 08 2010	123.00	7,241.32	6,197.26	0.00	1,044.06	1,044.06	ST
	Apr 21 2009	Feb 08 2010	100.00	5,887.25	4,927.83	0.00	959.42	959.42	ST
	Jan 05 2010	Feb 12 2010	842.00	22,521.19	26,689.30	0.00	(4,168.11)	(4,168.11)	ST
	Jan 06 2010	Feb 12 2010	464.00	12,410.73	15,084.46	0.00	(2,653.73)	(2,653.73)	ST
MORGAN STANLEY CMN	Jan 06 2010	Feb 12 2010	801.00	21,424.56	25,752.63	0.00	(4,328.08)	(4,328.08)	ST
	Feb 11 2010	Feb 12 2010	130.00	3,477.14	3,529.50	0.00	(52.36)	(52.36)	ST
CME GROUP INC. CMN CLASS A	May 12 2009	Feb 22 2010	80.00	22,985.52	20,150.14	0.00	2,835.38	2,835.38	ST
	May 13 2009	Feb 22 2010	18.00	5,171.74	4,729.12	0.00	442.63	442.63	ST
	May 13 2009	Feb 23 2010	19.00	5,376.33	4,991.84	0.00	384.49	384.49	ST
	Jul 09 2009	Feb 23 2010	52.00	14,714.17	14,154.63	0.00	559.54	559.54	ST
	Jul 09 2009	Feb 23 2010	57.00	16,128.99	15,376.79	0.00	752.20	752.20	ST
	Feb 11 2010	Feb 23 2010	14.00	3,961.51	3,979.36	0.00	(17.85)	(17.85)	ST
	Jan 20 2009	Feb 24 2010	248.00	18,863.68	14,958.59	0.00	3,905.09	3,905.09	LT
	Jan 20 2009	Feb 24 2010	209.00	15,886.84	12,606.23	0.00	3,280.61	3,280.61	LT
PRAXAIR, INC CMN SERIES	Jan 20 2009	Feb 25 2010	62.00	4,639.18	3,739.65	0.00	899.54	899.54	LT
	Feb 19 2009	Feb 25 2010	86.00	6,435.79	5,602.35	0.00	833.44	833.44	LT
	Feb 19 2009	Feb 25 2010	102.00	7,632.21	6,644.65	0.00	987.56	987.56	LT
	Sep 10 2009	Feb 25 2010	114.00	8,531.16	8,768.87	0.00	(237.71)	(237.71)	ST
	Sep 11 2009	Feb 25 2010	61.00	4,564.92	4,746.94	0.00	(182.02)	(182.02)	ST
	Jan 20 2009	Feb 26 2010	145.00	10,724.00	7,533.30	0.00	3,190.70	3,190.70	LT
DANAHER CORPORATION CMN									

Statement Detail
WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PRAXAIR, INC CMN SERIES	Sep 11 2009	Feb 26 2010	57.00	4,274.52	4,435.67	0.00	(161.15)	(161.15)	ST
	Feb 11 2010	Feb 26 2010	52.00	3,899.56	3,918.20	0.00	(18.64)	(18.64)	ST
DANAHER CORPORATION CMN	Jan 20 2009	Mar 01 2010	257.00	19,267.25	13,352.13	0.00	5,915.12	5,915.12	LT
	Jan 20 2009	Mar 01 2010	165.00	12,409.57	8,572.38	0.00	3,837.19	3,837.19	LT
WAL MART STORES INC CMN	Nov 12 2009	Mar 02 2010	343.00	18,385.04	18,347.96	0.00	37.08	37.08	ST
	Nov 12 2009	Mar 03 2010	18.00	960.74	962.87	0.00	(2.13)	(2.13)	ST
	Nov 12 2009	Mar 03 2010	289.00	15,425.20	15,450.03	0.00	(24.83)	(24.83)	ST
	Nov 12 2009	Mar 03 2010	63.00	3,362.59	3,364.07	0.00	(1.49)	(1.49)	ST
	Sep 22 2009	Mar 08 2010	250.00	10,360.84	9,193.00	0.00	1,167.84	1,167.84	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 25 2009	Mar 08 2010	16.00	1,012.54	933.83	0.00	78.72	78.72	ST
	Sep 25 2009	Mar 08 2010	314.00	19,871.17	18,328.27	0.00	1,542.90	1,542.90	ST
	Sep 22 2009	Mar 09 2010	109.00	4,525.36	3,959.74	0.00	565.62	565.62	ST
ACCENTURE PLC CMN	Sep 22 2009	Mar 09 2010	146.00	6,061.49	5,368.71	0.00	692.78	692.78	ST
	Nov 09 2009	Apr 05 2010	64.00	2,479.32	2,811.10	0.00	(331.78)	(331.78)	ST
GOLDCORP INC CMN	Nov 09 2009	Apr 05 2010	218.00	8,445.18	9,591.50	0.00	(1,146.32)	(1,146.32)	ST
	Nov 09 2009	Apr 05 2010	276.00	10,682.03	12,167.32	0.00	(1,485.29)	(1,485.29)	ST
	Nov 09 2009	Apr 05 2010	155.00	6,004.60	6,833.10	0.00	(828.50)	(828.50)	ST
	Nov 09 2009	Apr 05 2010	127.00	4,919.90	5,580.01	0.00	(660.11)	(660.11)	ST
	May 22 2009	Apr 05 2010	355.00	12,389.22	7,680.39	0.00	4,708.83	4,708.83	ST
VIACOM INC. CMN CLASS B	May 26 2009	Apr 05 2010	164.00	5,723.47	3,673.65	0.00	2,049.82	2,049.82	ST
	Jun 29 2009	Apr 06 2010	375.00	7,650.58	6,119.51	0.00	1,531.07	1,531.07	ST
CORNING INCORPORATED CMN	Jul 08 2009	Apr 06 2010	203.00	4,141.52	2,861.73	0.00	1,279.79	1,279.79	ST
	Nov 09 2009	Apr 06 2010	275.00	10,612.95	12,078.93	0.00	(1,465.99)	(1,465.99)	ST
GOLDCORP INC CMN	Nov 10 2009	Apr 06 2010	2.00	77.19	87.89	0.00	(10.70)	(10.70)	ST
	Nov 10 2009	Apr 06 2010	213.00	8,224.75	9,360.07	0.00	(1,135.33)	(1,135.33)	ST
	Feb 11 2010	Apr 06 2010	72.00	2,780.20	2,624.40	0.00	155.80	155.80	ST
	Jul 08 2009	Apr 07 2010	89.00	1,793.50	1,254.65	0.00	538.85	538.85	ST
	Jul 09 2009	Apr 07 2010	234.00	4,715.49	3,384.55	0.00	1,330.94	1,330.94	ST
CORNING INCORPORATED CMN	Aug 07 2009	Apr 07 2010	229.00	4,614.73	3,889.45	0.00	725.28	725.28	ST
	Aug 10 2009	Apr 07 2010	76.00	1,531.53	1,266.74	0.00	264.78	264.78	ST
	Jan 20 2009	Apr 26 2010	1,176.00	8,209.05	8,263.64	0.00	(54.59)	(54.59)	LT
ELAN CORP PLC (ADR) ADR CMN	Jul 07 2009	Apr 26 2010	92.00	6,994.77	4,600.00	0.00	2,394.77	2,394.77	ST
	Jul 07 2009	Apr 26 2010	63.00	4,789.90	3,150.21	0.00	1,639.69	1,639.69	ST
GOODRICH CORPORATION CMN	Oct 08 2009	Apr 26 2010	373.00	8,904.70	7,430.91	0.00	1,473.79	1,473.79	ST

Statement Detail
WALSH FDN GMS WESTFIELD: LCG
 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 08 2009	Apr 26 2010	557.00	13,297.36	11,122.68	0.00	2,174.68	2,174.68	ST
	Oct 09 2009	Apr 26 2010	38.00	907.18	768.19	0.00	138.99	138.99	ST
CORNING INCORPORATED CMN	Aug 10 2009	Apr 27 2010	344.00	7,025.50	5,733.69	0.00	1,291.81	1,291.81	ST
	Oct 05 2009	Apr 27 2010	209.00	4,268.40	3,109.90	0.00	1,158.50	1,158.50	ST
	Oct 05 2009	Apr 27 2010	126.00	2,573.29	1,888.30	0.00	704.99	704.99	ST
	Nov 11 2009	Apr 27 2010	188.00	3,839.52	3,053.48	0.00	786.04	786.04	ST
	Nov 11 2009	Apr 27 2010	230.00	4,697.28	3,772.89	0.00	974.39	974.39	ST
GOODRICH CORPORATION CMN	Jul 07 2009	Apr 27 2010	2.00	149.42	100.00	0.00	49.42	49.42	ST
	Jul 08 2009	Apr 27 2010	61.00	4,557.32	2,975.73	0.00	1,581.59	1,581.59	ST
	Jul 08 2009	Apr 27 2010	66.00	4,930.87	3,213.33	0.00	1,717.54	1,717.54	ST
CORNING INCORPORATED CMN	Nov 11 2009	Apr 28 2010	112.00	2,256.00	1,812.89	0.00	443.11	443.11	ST
	Nov 11 2009	Apr 28 2010	348.00	7,009.71	5,579.94	0.00	1,429.77	1,429.77	ST
	Nov 12 2009	Apr 28 2010	87.00	1,752.43	1,433.19	0.00	319.24	319.24	ST
	Nov 12 2009	Apr 30 2010	278.00	5,458.10	4,579.60	0.00	878.50	878.50	ST
	Feb 11 2010	Apr 30 2010	257.00	5,045.80	4,489.79	0.00	556.01	556.01	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 13 2009	May 05 2010	184.00	6,226.87	4,422.09	0.00	1,804.78	1,804.78	LT
	Apr 22 2009	May 05 2010	204.00	6,903.71	5,155.00	0.00	1,748.71	1,748.71	LT
	Apr 22 2009	May 06 2010	189.00	6,209.83	4,775.95	0.00	1,433.87	1,433.87	LT
	Apr 23 2009	May 06 2010	251.00	8,246.91	6,194.71	0.00	2,052.21	2,052.21	LT
	Apr 23 2009	May 06 2010	236.00	7,790.11	5,824.50	0.00	1,965.60	1,965.60	LT
	Apr 27 2009	May 06 2010	275.00	9,077.45	6,582.78	0.00	2,494.67	2,494.67	LT
	Apr 27 2009	May 07 2010	208.00	6,616.03	4,978.98	0.00	1,637.05	1,637.05	LT
	Apr 27 2009	May 07 2010	110.00	3,498.86	2,609.94	0.00	888.92	888.92	LT
APPLIED MATERIALS INC CMN	Apr 12 2010	May 10 2010	746.00	9,686.19	10,237.21	0.00	(551.02)	(551.02)	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 27 2009	May 10 2010	43.00	1,398.41	1,020.25	0.00	378.16	378.16	LT
	May 01 2009	May 10 2010	167.00	5,431.02	3,899.72	0.00	1,531.30	1,531.30	LT
	Feb 11 2010	May 10 2010	114.00	3,707.40	3,705.00	0.00	2.40	2.40	ST
THE MOSAIC COMPANY CMN	Feb 04 2009	May 10 2010	186.00	9,142.17	7,298.37	0.00	1,843.80	1,843.80	LT
	Feb 05 2009	May 10 2010	443.00	21,542.46	18,226.79	0.00	3,315.67	3,315.67	LT
	Feb 05 2009	May 11 2010	273.00	13,085.43	11,232.31	0.00	1,853.12	1,853.12	LT

Statement Detail
WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 19 2009	May 11 2010	117.00	5,608.04	5,063.11	0.00	544.93	544.93	LT
	Feb 19 2009	May 12 2010	14.00	678.89	605.84	0.00	73.05	73.05	LT
	Apr 08 2009	May 12 2010	208.00	10,086.37	9,229.44	0.00	856.93	856.93	LT
	Apr 08 2009	May 12 2010	51.00	2,486.01	2,262.99	0.00	223.02	223.02	LT
	Jun 29 2009	May 12 2010	65.00	3,168.44	2,993.66	0.00	174.78	174.78	ST
	Jun 29 2009	May 12 2010	49.00	2,388.52	2,268.56	0.00	119.96	119.96	ST
	Feb 11 2010	May 12 2010	51.00	2,486.01	2,960.55	0.00	(474.54)	(474.54)	ST
APPLE, INC. CMN	Jan 20 2009	May 18 2010	76.00	19,277.68	6,069.23	0.00	13,208.45	13,208.45	LT
CVS CAREMARK CORPORATION CMN	Jan 20 2009	May 18 2010	551.00	19,450.80	14,468.87	0.00	4,981.93	4,981.93	LT
	Jan 20 2009	May 18 2010	651.00	23,284.63	17,094.80	0.00	6,189.83	6,189.83	LT
HEWLETT-PACKARD CO. CMN	Nov 16 2007	May 18 2010	52.00	2,443.19	2,606.24	0.00	(163.05)	(163.05)	LT
	Nov 19 2007	May 18 2010	129.00	6,060.99	6,512.55	0.00	(451.56)	(451.56)	LT
	Feb 15 2008	May 18 2010	243.00	11,417.21	10,692.00	0.00	725.21	725.21	LT
CVS CAREMARK CORPORATION CMN	Jan 20 2009	May 19 2010	289.00	10,068.90	7,588.94	0.00	2,479.96	2,479.96	LT
	Jan 20 2009	May 19 2010	139.00	4,863.28	3,650.04	0.00	1,213.23	1,213.23	LT
	Feb 19 2009	May 19 2010	156.00	5,458.07	4,496.37	0.00	961.69	961.69	LT
	Feb 19 2009	May 20 2010	285.00	9,727.96	8,214.52	0.00	1,513.44	1,513.44	LT
DANAHER CORPORATION CMN	Jan 20 2009	May 21 2010	175.00	13,338.94	9,091.92	0.00	4,847.02	4,847.02	LT
	Feb 19 2009	May 21 2010	3.00	238.95	162.60	0.00	76.35	76.35	LT
	Feb 19 2009	May 24 2010	168.00	13,324.57	9,105.60	0.00	4,218.97	4,218.97	LT
	Apr 24 2009	May 24 2010	132.00	10,469.31	7,983.27	0.00	2,486.04	2,486.04	LT
	Feb 11 2010	May 24 2010	66.00	5,234.65	4,654.32	0.00	580.33	580.33	ST
ACCENTURE PLC CMN	Sep 22 2009	May 26 2010	303.00	11,525.32	11,007.35	0.00	517.97	517.97	ST
	Sep 23 2009	May 26 2010	8.00	304.30	294.70	0.00	9.60	9.60	ST
CVS CAREMARK CORPORATION CMN	Feb 19 2009	May 26 2010	26.00	889.07	749.40	0.00	139.67	139.67	LT
	Nov 16 2009	May 26 2010	227.00	7,762.24	6,947.31	0.00	814.93	814.93	ST
	Nov 16 2009	May 26 2010	59.00	2,017.50	1,796.75	0.00	220.75	220.75	ST
GILEAD SCIENCES CMN	Dec 05 2008	May 26 2010	13.00	460.77	584.57	0.00	(123.80)	(123.80)	LT
	Jan 07 2009	May 26 2010	43.00	1,524.09	2,121.19	0.00	(597.10)	(597.10)	LT
	Feb 19 2009	May 26 2010	147.00	5,210.27	7,267.68	0.00	(2,057.41)	(2,057.41)	LT
	Mar 13 2009	May 26 2010	76.00	2,693.74	3,397.03	0.00	(703.28)	(703.28)	LT
	Mar 13 2009	May 26 2010	207.00	7,336.91	9,295.42	0.00	(1,958.51)	(1,958.51)	LT
	Mar 13 2009	May 26 2010	430.00	15,439.75	19,220.01	0.00	(3,780.27)	(3,780.27)	LT
	Feb 11 2010	May 26 2010	47.00	1,687.60	2,161.53	0.00	(473.93)	(473.93)	ST

WALSH FDN GMS WESTFIELD: LCG Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PFIZER INC. CMN	May 20 2010	May 26 2010	2,580.00	39,544.80	39,902.80	0.00	(358.00)	(358.00)	ST
	May 20 2010	May 26 2010	2,596.00	39,274.99	40,494.23	0.00	(1,219.24)	(1,219.24)	ST
	May 20 2010	May 26 2010	107.00	1,618.81	1,654.88	0.00	(36.08)	(36.08)	ST
ACCENTURE PLC CMN	Sep 23 2009	May 27 2010	110.00	4,188.06	4,032.03	0.00	156.03	156.03	ST
	Sep 23 2009	May 27 2010	252.00	9,510.13	9,283.13	0.00	227.00	227.00	ST
	Sep 23 2009	May 27 2010	150.00	5,710.99	5,525.67	0.00	185.31	185.31	ST
	Sep 23 2009	May 28 2010	199.00	7,458.87	7,294.30	0.00	164.57	164.57	ST
	Sep 24 2009	May 28 2010	265.00	9,932.67	9,538.28	0.00	394.39	394.39	ST
	Sep 29 2009	May 28 2010	30.00	1,124.45	1,120.98	0.00	3.47	3.47	ST
	Sep 29 2009	May 28 2010	161.00	6,069.74	6,015.93	0.00	53.81	53.81	ST
	Feb 11 2010	May 28 2010	106.00	3,996.22	4,234.70	0.00	(238.48)	(238.48)	ST
	Nov 16 2009	Jun 03 2010	143.00	4,991.29	4,354.84	0.00	636.45	636.45	ST
CVS CAREMARK CORPORATION CMN	Dec 17 2009	Jun 03 2010	289.00	10,087.29	9,015.09	0.00	1,072.20	1,072.20	ST
	Feb 11 2010	Jun 03 2010	138.00	4,816.77	4,533.30	0.00	283.47	283.47	ST
	Apr 12 2010	Jun 10 2010	60.00	741.82	823.37	0.00	(81.55)	(81.55)	ST
APPLIED MATERIALS INC CMN	Apr 12 2010	Jun 10 2010	97.00	1,209.65	1,329.14	0.00	(119.50)	(119.50)	ST
	Apr 12 2010	Jun 10 2010	699.00	8,642.22	9,578.05	0.00	(935.83)	(935.83)	ST
	Apr 13 2010	Jun 10 2010	676.00	8,430.11	9,316.97	0.00	(886.86)	(886.86)	ST
	Apr 13 2010	Jun 14 2010	796.00	10,229.30	10,970.87	0.00	(741.57)	(741.57)	ST
	Apr 13 2010	Jun 15 2010	112.00	1,477.62	1,543.64	0.00	(66.02)	(66.02)	ST
	Apr 13 2010	Jun 15 2010	696.00	9,182.38	9,506.59	0.00	(324.22)	(324.22)	ST
	Sep 25 2009	Jun 16 2010	120.00	7,309.13	6,977.91	0.00	331.22	331.22	ST
	Sep 25 2009	Jun 16 2010	297.00	18,090.11	17,334.16	0.00	755.94	755.94	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 25 2009	Jun 16 2010	315.00	19,315.69	18,293.75	0.00	1,021.94	1,021.94	ST
	Sep 25 2009	Jun 16 2010	91.00	5,542.76	5,292.61	0.00	250.15	250.15	ST
	Sep 25 2009	Jun 16 2010	103.00	6,315.92	5,989.38	0.00	326.55	326.55	ST
	Oct 08 2009	Jun 16 2010	101.00	6,221.38	5,828.72	0.00	392.66	392.66	ST
	Oct 08 2009	Jun 16 2010	87.00	5,334.81	5,020.78	0.00	314.03	314.03	ST
	Oct 09 2009	Jun 16 2010	178.00	10,964.42	10,239.33	0.00	725.09	725.09	ST
	Feb 11 2010	Jun 16 2010	60.00	3,695.87	3,690.00	0.00	5.87	5.87	ST

WALSH FDN GMS WESTFIELD: LCG Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLIED MATERIALS INC CMN	Jun 10 2010	Jun 16 2010	28.00	1,724.74	1,738.24	0.00	(13.50)	(13.50)	ST
	Apr 13 2010	Jun 17 2010	122.00	1,628.59	1,666.39	0.00	(37.80)	(37.80)	ST
	Apr 23 2010	Jun 17 2010	241.00	3,217.12	3,457.80	0.00	(240.67)	(240.67)	ST
	Apr 23 2010	Jun 18 2010	246.00	3,295.98	3,529.53	0.00	(243.55)	(243.55)	ST
	Apr 23 2010	Jun 21 2010	156.00	2,085.18	2,238.24	0.00	(153.06)	(153.06)	ST
VIACOM INC. CMN CLASS B	May 26 2009	Jun 25 2010	174.00	5,985.11	3,897.65	0.00	2,087.46	2,087.46	LT
	May 27 2009	Jun 25 2010	12.00	412.77	273.81	0.00	138.96	138.96	LT
CORNING INCORPORATED CMN	May 18 2010	Jun 28 2010	401.00	6,923.83	7,423.55	0.00	(499.72)	(499.72)	ST
COVIDIEN PLC CMN	Dec 11 2008	Jun 28 2010	177.00	7,408.91	6,269.30	0.00	1,139.61	1,139.61	LT
	Dec 15 2008	Jun 28 2010	290.00	12,138.90	10,019.62	0.00	2,119.28	2,119.28	LT
	Dec 15 2008	Jun 28 2010	261.00	10,978.70	9,017.66	0.00	1,961.04	1,961.04	LT
	May 18 2010	Jun 29 2010	236.00	3,863.08	4,368.97	0.00	(505.89)	(505.89)	ST
COVIDIEN PLC CMN	Dec 15 2008	Jun 29 2010	150.00	6,021.28	5,182.56	0.00	838.72	838.72	LT
	Dec 15 2008	Jul 01 2010	72.00	2,837.25	2,487.63	0.00	349.62	349.62	LT
MICROSOFT CORPORATION CMN	Jan 20 2009	Jul 01 2010	805.00	18,598.08	15,274.55	0.00	3,323.53	3,323.53	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 02 2008	Jul 02 2010	107.00	4,726.36	3,907.93	0.00	818.43	818.43	LT
	Oct 02 2008	Jul 06 2010	15.00	661.14	547.84	0.00	113.30	113.30	LT
	Oct 03 2008	Jul 06 2010	200.00	8,815.25	7,316.16	0.00	1,499.09	1,499.09	LT
	Oct 03 2008	Jul 07 2010	15.00	651.43	548.71	0.00	102.72	102.72	LT
	Oct 06 2008	Jul 07 2010	163.00	7,078.85	5,458.71	0.00	1,620.14	1,620.14	LT
	Oct 08 2008	Jul 07 2010	42.00	1,824.00	1,422.31	0.00	401.69	401.69	LT
	Oct 08 2008	Jul 07 2010	93.00	4,048.57	3,149.41	0.00	899.16	899.16	LT
	Nov 05 2008	Jul 07 2010	177.00	7,705.33	6,566.63	0.00	1,138.70	1,138.70	LT
	Nov 05 2008	Jul 08 2010	380.00	16,516.53	14,097.85	0.00	2,418.68	2,418.68	LT
	Jan 07 2009	Jul 08 2010	42.00	1,825.51	1,726.20	0.00	99.31	99.31	LT
	Jan 20 2009	Jul 08 2010	104.00	4,520.31	3,895.56	0.00	624.75	624.75	LT
	Feb 19 2009	Jul 08 2010	168.00	7,302.05	6,752.93	0.00	549.12	549.12	LT
	Feb 11 2010	Jul 08 2010	56.00	2,434.02	2,832.48	0.00	(398.47)	(398.47)	ST
	Jun 10 2010	Jul 08 2010	46.00	1,999.37	2,111.86	0.00	(112.49)	(112.49)	ST
	Jul 15 2009	Jul 19 2010	27.00	1,245.87	1,229.99	0.00	15.89	15.89	LT
KOHLS CORP (WISCONSIN) CMN	Jul 15 2009	Jul 19 2010	77.00	3,542.69	3,507.74	0.00	34.96	34.96	LT
	Jul 15 2009	Jul 19 2010	276.00	12,698.49	12,639.09	0.00	59.40	59.40	LT
	Jul 15 2009	Jul 19 2010	173.00	7,982.81	7,877.94	0.00	104.87	104.87	LT
	Jul 16 2009	Jul 19 2010	12.00	554.03	545.87	0.00	8.15	8.15	LT

WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 16 2009	Jul 19 2010	150.00	6,921.51	6,823.43	0.00	98.08	98.08	LT
Jul 27 2009	Jul 19 2010	68.00	3,139.49	3,333.56	0.00	(194.07)	(194.07)	ST
Jul 27 2009	Jul 19 2010	104.00	4,801.58	5,110.61	0.00	(309.03)	(309.03)	ST
Jul 27 2009	Jul 19 2010	101.00	4,663.07	4,935.45	0.00	(272.38)	(272.38)	ST
Jul 27 2009	Jul 19 2010	57.00	2,631.63	2,773.41	0.00	(141.78)	(141.78)	ST
Jul 27 2009	Jul 20 2010	16.00	735.91	778.50	0.00	(42.59)	(42.59)	ST
Dec 28 2009	Jul 20 2010	97.00	4,461.46	5,348.45	0.00	(886.99)	(886.99)	ST
Dec 28 2009	Jul 20 2010	111.00	5,105.38	6,115.35	0.00	(1,009.97)	(1,009.97)	ST
Dec 29 2009	Jul 20 2010	179.00	8,233.00	9,969.76	0.00	(1,736.76)	(1,736.76)	ST
Feb 11 2010	Jul 20 2010	78.00	3,587.56	3,862.56	0.00	(275.00)	(275.00)	ST
Jun 10 2010	Jul 20 2010	35.00	1,609.80	1,792.00	0.00	(182.20)	(182.20)	ST
HEWLETT-PACKARD CO. CMN								
Feb 15 2008	Jul 22 2010	259.00	11,864.99	11,396.00	0.00	468.99	468.99	LT
Feb 15 2008	Jul 22 2010	123.00	5,653.69	5,412.00	0.00	241.69	241.69	LT
May 01 2008	Jul 22 2010	24.00	1,103.16	1,146.24	0.00	(43.08)	(43.08)	LT
Nov 05 2008	Jul 22 2010	503.00	23,120.35	18,575.79	0.00	4,544.56	4,544.56	LT
Jan 07 2009	Jul 22 2010	88.00	4,044.91	3,314.08	0.00	730.83	730.83	LT
Jan 07 2009	Jul 23 2010	80.00	3,673.89	3,012.80	0.00	661.09	661.09	LT
Feb 19 2009	Jul 23 2010	126.00	5,808.28	3,995.46	0.00	1,812.82	1,812.82	LT
Feb 19 2009	Jul 23 2010	143.00	6,567.07	4,534.53	0.00	2,032.54	2,032.54	LT
Feb 11 2010	Jul 23 2010	60.00	2,765.85	2,893.20	0.00	(127.36)	(127.36)	ST
Jun 10 2010	Jul 23 2010	27.00	1,244.63	1,256.58	0.00	(11.95)	(11.95)	ST
QUALCOMM INC CMN								
Feb 15 2008	Jul 23 2010	170.00	6,624.38	7,103.43	0.00	(479.06)	(479.06)	LT
May 01 2008	Jul 23 2010	4.00	155.87	176.96	0.00	(21.09)	(21.09)	LT
Sep 24 2008	Jul 23 2010	99.00	3,857.72	4,503.06	0.00	(645.34)	(645.34)	LT
Sep 25 2008	Jul 23 2010	71.00	2,766.65	3,315.18	0.00	(548.53)	(548.53)	LT
Nov 05 2008	Jul 23 2010	54.00	2,104.21	1,911.06	0.00	193.15	193.15	LT
TEVA PHARMACEUTICAL IND LTD ADS								
May 22 2009	Jul 23 2010	202.00	9,906.90	9,158.32	0.00	748.58	748.58	LT
May 26 2009	Jul 23 2010	165.00	8,092.27	7,680.42	0.00	411.85	411.85	LT
May 26 2009	Jul 23 2010	197.00	9,661.68	9,080.36	0.00	581.32	581.32	LT
May 26 2009	Jul 23 2010	159.00	7,798.01	7,400.23	0.00	397.78	397.78	LT



Statement Detail
WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 26 2009	Jul 26 2010	100.00	5,003.69	4,609.32	0.00	394.37	394.37	LT
May 27 2009	Jul 26 2010	197.00	9,857.28	9,096.04	0.00	761.24	761.24	LT
Dec 28 2009	Jul 26 2010	16.00	801.77	899.35	0.00	(97.58)	(97.58)	ST
Dec 28 2009	Jul 26 2010	137.00	6,855.06	7,700.70	0.00	(845.64)	(845.64)	ST
Dec 28 2009	Jul 26 2010	69.00	3,452.55	3,878.44	0.00	(425.89)	(425.89)	ST
Dec 29 2009	Jul 26 2010	121.00	6,063.36	6,778.72	0.00	(715.36)	(715.36)	ST
Feb 11 2010	Jul 26 2010	79.00	3,958.73	4,553.56	0.00	(594.84)	(594.84)	ST
Jun 10 2010	Jul 26 2010	31.00	1,553.42	1,628.43	0.00	(75.01)	(75.01)	ST
WAL MART STORES INC CMN								
Nov 12 2009	Jul 26 2010	192.00	9,789.07	10,252.42	0.00	(463.35)	(463.35)	ST
Nov 12 2009	Jul 26 2010	235.00	11,981.41	12,520.05	0.00	(538.64)	(538.64)	ST
Nov 12 2009	Jul 26 2010	167.00	8,514.45	8,900.60	0.00	(386.15)	(386.15)	ST
Nov 13 2009	Jul 26 2010	217.00	11,089.49	11,549.52	0.00	(460.03)	(460.03)	ST
Nov 13 2009	Jul 26 2010	251.00	12,838.58	13,388.43	0.00	(547.85)	(547.85)	ST
Nov 13 2009	Jul 26 2010	59.00	3,017.83	3,147.49	0.00	(129.65)	(129.65)	ST
Nov 13 2009	Jul 26 2010	110.00	5,626.47	5,840.63	0.00	(214.16)	(214.16)	ST
Nov 13 2009	Jul 26 2010	212.00	10,808.76	11,309.61	0.00	(500.84)	(500.84)	ST
Feb 11 2010	Jul 26 2010	116.00	5,933.37	6,143.59	0.00	(210.22)	(210.22)	ST
QUALCOMM INC CMN								
Oct 23 2006	Jul 28 2010	513.00	19,976.94	19,704.58	0.00	272.36	272.36	LT
Jan 20 2009	Jul 28 2010	343.00	15,773.85	12,585.29	0.00	3,188.56	3,188.56	LT
THERMO FISHER SCIENTIFIC INC CMN								
Jan 20 2009	Aug 03 2010	717.00	18,642.69	13,604.79	0.00	5,037.90	5,037.90	LT
Feb 19 2009	Aug 03 2010	610.00	15,860.59	11,020.20	0.00	4,840.39	4,840.39	LT
Apr 01 2009	Aug 03 2010	886.00	23,036.85	16,883.70	0.00	6,153.15	6,153.15	LT
May 07 2009	Aug 03 2010	323.00	8,398.31	6,275.44	0.00	2,122.87	2,122.87	LT
INTEL CORPORATION CMN								
Oct 09 2009	Aug 04 2010	471.00	9,747.98	9,454.85	0.00	293.13	293.13	ST
Oct 09 2009	Aug 04 2010	412.00	8,526.90	8,328.83	0.00	198.07	198.07	ST
Oct 12 2009	Aug 04 2010	179.00	3,704.65	3,653.98	0.00	50.67	50.67	ST
Oct 13 2009	Aug 04 2010	234.00	4,842.95	4,799.43	0.00	43.52	43.52	ST
Oct 13 2009	Aug 04 2010	149.00	3,083.76	3,048.94	0.00	34.82	34.82	ST
Oct 13 2009	Aug 04 2010	173.00	3,580.47	3,553.39	0.00	27.08	27.08	ST
Oct 13 2009	Aug 04 2010	174.00	3,601.16	3,569.14	0.00	32.02	32.02	ST
Oct 30 2009	Aug 04 2010	72.00	1,490.14	1,365.57	0.00	124.56	124.56	ST
Oct 30 2009	Aug 04 2010	1,110.00	22,998.14	21,052.60	0.00	1,945.55	1,945.55	ST
Feb 11 2010	Aug 04 2010	205.00	4,247.40	4,067.20	0.00	180.20	180.20	ST
Jun 10 2010	Aug 04 2010	112.00	2,320.53	2,303.84	0.00	16.69	16.69	ST



Statement Detail

WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 29 2010	Aug 04 2010	1,520.00	31,492.95	31,855.70	0.00	(362.75)	(362.75)	ST
MICROSOFT CORPORATION CMN								
May 07 2009	Aug 04 2010	568.00	14,549.19	11,035.44	0.00	3,513.74	3,513.74	LT
Feb 11 2010	Aug 04 2010	168.00	4,303.28	4,680.32	0.00	(357.04)	(357.04)	ST
Jun 10 2010	Aug 04 2010	93.00	2,382.17	2,326.86	0.00	55.31	55.31	ST
Jul 29 2010	Aug 04 2010	1,525.00	39,062.52	39,390.75	0.00	(328.23)	(328.23)	ST
VISA INC. CMN CLASS A								
Apr 03 2008	Aug 05 2010	75.00	5,376.73	4,824.32	0.00	552.41	552.41	LT
Apr 04 2008	Aug 05 2010	53.00	3,799.55	3,434.32	0.00	365.23	365.23	LT
Apr 23 2008	Aug 05 2010	157.00	11,255.28	11,099.35	0.00	155.93	155.93	LT
Apr 24 2008	Aug 05 2010	165.00	11,828.80	11,763.59	0.00	65.21	65.21	LT
Oct 09 2009	Aug 05 2010	7.00	503.48	509.70	0.00	(6.22)	(6.22)	ST
Oct 09 2009	Aug 05 2010	96.00	6,882.21	6,990.17	0.00	(107.96)	(107.96)	ST
Oct 09 2009	Aug 05 2010	154.00	11,040.21	11,262.56	0.00	(222.35)	(222.35)	ST
Oct 09 2009	Aug 05 2010	154.00	11,040.21	11,240.06	0.00	(199.85)	(199.85)	ST
Oct 12 2009	Aug 05 2010	128.00	9,206.52	9,455.13	0.00	(248.61)	(248.61)	ST
Oct 12 2009	Aug 05 2010	129.00	9,278.45	9,543.36	0.00	(264.91)	(264.91)	ST
Oct 12 2009	Aug 05 2010	129.00	9,278.45	9,555.07	0.00	(276.62)	(276.62)	ST
Oct 12 2009	Aug 05 2010	95.00	6,832.97	7,064.04	0.00	(231.07)	(231.07)	ST
Feb 11 2010	Aug 05 2010	66.00	4,747.11	5,530.14	0.00	(783.03)	(783.03)	ST
Jun 10 2010	Aug 05 2010	16.00	1,150.82	1,236.32	0.00	(85.51)	(85.51)	ST
May 18 2010	Aug 09 2010	483.00	9,078.16	8,941.59	0.00	136.58	136.58	ST
May 19 2010	Aug 09 2010	29.00	545.07	513.69	0.00	31.37	31.37	ST
JPMORGAN CHASE & CO CMN								
Jan 05 2010	Aug 09 2010	745.00	29,606.39	32,391.56	0.00	(2,785.17)	(2,785.17)	ST
Jan 06 2010	Aug 09 2010	7.00	278.18	307.52	0.00	(29.34)	(29.34)	ST
CORNING INCORPORATED CMN								
May 19 2010	Aug 10 2010	46.00	853.46	811.49	0.00	41.97	41.97	ST
May 19 2010	Aug 10 2010	546.00	10,130.15	9,671.63	0.00	458.52	458.52	ST
JPMORGAN CHASE & CO CMN								
Jan 06 2010	Aug 10 2010	400.00	15,715.61	17,572.68	0.00	(1,857.06)	(1,857.06)	ST
Jan 06 2010	Aug 10 2010	408.00	16,029.93	17,850.12	0.00	(1,820.19)	(1,820.19)	ST
Jan 22 2010	Aug 10 2010	202.00	7,940.53	8,151.26	0.00	(210.74)	(210.74)	ST
Jan 22 2010	Aug 10 2010	310.00	12,179.60	12,509.37	0.00	(329.77)	(329.77)	ST
Jan 22 2010	Aug 10 2010	393.00	15,440.59	16,072.95	0.00	(632.36)	(632.36)	ST

Statement Detail
WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
CORNING INCORPORATED CMN	Feb 11 2010	Aug 10 2010	92.00	3,616.48	3,533.72	0.00	82.76	82.76	ST	
	Jun 10 2010	Aug 10 2010	71.00	2,790.98	2,704.39	0.00	86.59	86.59	ST	
	Jul 29 2010	Aug 10 2010	1,209.00	47,525.22	48,587.17	0.00	(1,061.95)	(1,061.95)	ST	
	May 19 2010	Aug 13 2010	565.00	9,524.27	9,967.22	0.00	(442.95)	(442.95)	ST	
	May 24 2010	Aug 13 2010	278.00	4,692.34	4,743.43	0.00	(51.09)	(51.09)	ST	
	May 24 2010	Aug 13 2010	312.00	5,259.42	5,323.56	0.00	(64.14)	(64.14)	ST	
	May 26 2010	Aug 13 2010	330.00	5,570.04	5,582.12	0.00	(12.08)	(12.08)	ST	
	May 27 2010	Aug 13 2010	124.00	2,092.99	2,154.17	0.00	(61.19)	(61.19)	ST	
	Jun 10 2010	Aug 13 2010	76.00	1,282.80	1,350.52	0.00	(67.72)	(67.72)	ST	
	Jul 02 2010	Aug 13 2010	56.00	945.22	909.90	0.00	35.32	35.32	ST	
	Jul 02 2010	Aug 13 2010	95.00	1,609.20	1,543.59	0.00	65.61	65.61	ST	
	Jul 29 2010	Aug 13 2010	744.00	12,602.54	13,381.58	0.00	(779.04)	(779.04)	ST	
INTL BUSINESS MACHINES CORP CMN	Jul 29 2010	Aug 13 2010	755.00	12,910.28	13,579.43	0.00	(669.15)	(669.15)	ST	
	Sep 25 2008	Aug 26 2010	73.00	8,981.48	8,827.38	0.00	154.09	154.09	LT	
	Nov 05 2008	Aug 26 2010	97.00	11,934.29	8,859.01	0.00	3,075.28	3,075.28	LT	
	Jan 07 2009	Aug 26 2010	31.00	3,814.05	2,706.92	0.00	1,107.13	1,107.13	LT	
	Jan 12 2009	Aug 26 2010	152.00	18,701.15	13,075.12	0.00	5,626.03	5,626.03	LT	
	Jan 16 2009	Aug 26 2010	11.00	1,353.37	920.05	0.00	433.32	433.32	LT	
	Jan 16 2009	Aug 27 2010	270.00	33,287.68	22,583.16	0.00	10,704.53	10,704.53	LT	
	Feb 19 2009	Aug 27 2010	125.00	15,410.97	11,275.00	0.00	4,135.97	4,135.97	LT	
	Feb 11 2010	Aug 27 2010	32.00	3,945.21	3,910.40	0.00	34.81	34.81	ST	
	Jun 10 2010	Aug 27 2010	18.00	2,219.18	2,305.98	0.00	(86.80)	(86.80)	ST	
	Jul 29 2010	Aug 27 2010	24.00	2,958.91	3,072.00	0.00	(113.10)	(113.10)	ST	
	Jul 29 2010	Aug 27 2010	349.00	43,204.03	44,672.00	0.00	(1,467.97)	(1,467.97)	ST	
ORACLE CORPORATION CMN	Oct 17 2007	Aug 31 2010	445.00	9,698.39	9,460.70	0.00	237.69	237.69	LT	
	Nov 16 2007	Aug 31 2010	214.00	4,663.94	4,449.06	0.00	214.88	214.88	LT	
	Feb 15 2008	Aug 31 2010	669.00	14,580.27	12,724.38	0.00	1,855.89	1,855.89	LT	
	Jun 02 2008	Aug 31 2010	155.00	3,383.42	3,508.41	0.00	(124.99)	(124.99)	LT	
	Jun 02 2008	Aug 31 2010	47.00	1,024.32	1,063.84	0.00	(39.52)	(39.52)	LT	
	Jun 03 2008	Aug 31 2010	105.00	2,292.00	2,396.50	0.00	(104.51)	(104.51)	LT	
	Jun 04 2008	Aug 31 2010	144.00	3,143.31	3,308.73	0.00	(165.42)	(165.42)	LT	
	Nov 05 2008	Aug 31 2010	965.00	21,064.53	17,483.29	0.00	3,581.24	3,581.24	LT	
	May 26 2010	Sep 10 2010	884.00	14,981.68	16,863.19	0.00	(1,881.51)	(1,881.51)	ST	
	May 26 2010	Sep 10 2010	142.00	2,410.28	2,708.79	0.00	(298.51)	(298.51)	ST	
	MARVELL TECHNOLOGY GROUP LTD. CMN									

WALSH FDN GMS WESTFIELD: LCG Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PEABODY ENERGY CORPORATION CMN	May 27 2010	Sep 10 2010	491.00	8,334.14	9,399.95	0.00	(1,065.81)	(1,065.81)	ST
	May 28 2010	Sep 10 2010	244.00	4,141.61	4,648.54	0.00	(506.93)	(506.93)	ST
	Apr 26 2010	Sep 10 2010	224.00	10,372.70	11,191.78	0.00	(819.08)	(819.08)	ST
	Apr 26 2010	Sep 10 2010	134.00	6,205.10	6,682.51	0.00	(477.42)	(477.42)	ST
	Apr 26 2010	Sep 13 2010	91.00	4,220.62	4,538.13	0.00	(317.51)	(317.51)	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 27 2010	Sep 13 2010	221.00	10,250.07	10,871.94	0.00	(621.88)	(621.88)	ST
	Jan 20 2009	Sep 16 2010	352.00	16,558.93	12,915.51	0.00	3,643.42	3,643.42	LT
	Aug 05 2010	Sep 17 2010	405.00	13,987.73	14,532.05	0.00	(544.32)	(544.32)	ST
	Aug 05 2010	Sep 17 2010	383.00	13,255.29	13,742.65	0.00	(487.36)	(487.36)	ST
	Jan 20 2009	Sep 17 2010	597.00	18,325.02	10,363.26	0.00	7,961.76	7,961.76	LT
PEABODY ENERGY CORPORATION CMN	Apr 27 2010	Sep 17 2010	9.00	417.97	442.75	0.00	(24.78)	(24.78)	ST
	Apr 27 2010	Sep 17 2010	240.00	11,145.93	11,605.13	0.00	(459.20)	(459.20)	ST
	Apr 28 2010	Sep 17 2010	97.00	4,504.82	4,710.23	0.00	(205.42)	(205.42)	ST
	Aug 05 2010	Sep 20 2010	423.00	14,848.86	15,052.54	0.00	(203.67)	(203.67)	ST
GILEAD SCIENCES CMN	Aug 05 2010	Sep 20 2010	67.00	2,351.95	2,404.07	0.00	(52.12)	(52.12)	ST
	Jan 20 2009	Sep 20 2010	312.00	14,751.08	11,447.84	0.00	3,303.24	3,303.24	LT
	Sep 01 2010	Sep 21 2010	46.00	3,360.77	3,031.05	0.00	329.72	329.72	ST
	Sep 01 2010	Sep 21 2010	271.00	19,787.08	17,856.84	0.00	1,930.24	1,930.24	ST
THERMO FISHER SCIENTIFIC INC CMN DEERE & COMPANY CMN	Sep 02 2010	Sep 21 2010	318.00	23,233.13	21,402.96	0.00	1,830.17	1,830.17	ST
	Sep 02 2010	Sep 22 2010	188.00	13,546.01	12,853.32	0.00	892.69	892.69	ST
	Sep 03 2010	Sep 22 2010	77.00	5,548.10	5,280.88	0.00	267.22	267.22	ST
	Sep 03 2010	Sep 24 2010	225.00	16,248.23	15,431.15	0.00	817.08	817.08	ST
	Sep 03 2010	Sep 24 2010	235.00	17,022.52	16,116.98	0.00	905.54	905.54	ST
	Jan 20 2009	Sep 24 2010	173.00	8,312.06	6,347.68	0.00	1,964.37	1,964.37	LT
	Jan 20 2009	Sep 24 2010	412.00	19,784.15	15,117.02	0.00	4,667.13	4,667.13	LT
THERMO FISHER SCIENTIFIC INC CMN	Feb 19 2009	Sep 24 2010	115.00	5,525.36	4,454.92	0.00	1,070.44	1,070.44	LT
	Feb 19 2009	Sep 27 2010	270.00	12,908.56	10,459.37	0.00	2,449.20	2,449.20	LT
	Feb 11 2010	Sep 27 2010	38.00	1,816.76	1,786.91	0.00	29.85	29.85	ST
	Feb 11 2010	Sep 28 2010	67.00	3,190.55	3,150.60	0.00	39.94	39.94	ST
	Jun 10 2010	Sep 28 2010	53.00	2,523.86	2,741.16	0.00	(217.30)	(217.30)	ST

WALSH FDN GMS WESTFIELD: LCG Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADOBE SYSTEMS INC CMN	Jul 29 2010	Sep 28 2010	232.00	11,047.86	10,442.32	0.00	605.54	605.54	ST
	Jul 29 2010	Sep 28 2010	579.00	27,745.96	26,060.79	0.00	1,685.17	1,685.17	ST
	Aug 30 2010	Sep 28 2010	119.00	5,702.54	5,099.15	0.00	603.39	603.39	ST
	Apr 30 2009	Sep 29 2010	174.00	4,530.29	4,751.24	0.00	(220.95)	(220.95)	LT
	May 01 2009	Sep 29 2010	127.00	3,306.59	3,488.30	0.00	(181.71)	(181.71)	LT
	May 01 2009	Sep 30 2010	370.00	9,618.72	10,162.75	0.00	(544.03)	(544.03)	LT
	May 01 2009	Sep 30 2010	406.00	10,485.87	11,151.56	0.00	(665.69)	(665.69)	LT
	May 06 2009	Sep 30 2010	177.00	4,601.39	4,646.57	0.00	(45.18)	(45.18)	LT
	May 05 2010	Sep 30 2010	91.00	2,365.69	3,049.22	0.00	(683.53)	(683.53)	ST
	May 05 2010	Oct 04 2010	452.00	11,565.40	15,145.57	0.00	(3,580.17)	(3,580.17)	ST
ALTERA CORP CMN	May 05 2010	Oct 05 2010	654.00	16,928.11	21,622.94	0.00	(4,694.83)	(4,694.83)	ST
	May 05 2010	Oct 05 2010	99.00	2,562.51	3,317.28	0.00	(754.77)	(754.77)	ST
	May 06 2010	Oct 05 2010	297.00	7,687.54	9,938.12	0.00	(2,250.58)	(2,250.58)	ST
	May 06 2010	Oct 05 2010	149.00	3,856.71	4,976.27	0.00	(1,119.56)	(1,119.56)	ST
	May 06 2010	Oct 05 2010	166.00	4,299.29	5,544.04	0.00	(1,244.74)	(1,244.74)	ST
	May 07 2010	Oct 05 2010	28.00	725.18	916.99	0.00	(191.81)	(191.81)	ST
	Jun 10 2010	Oct 05 2010	57.00	1,476.26	1,803.48	0.00	(327.22)	(327.22)	ST
	Jul 01 2010	Oct 05 2010	265.00	6,963.33	7,093.76	0.00	(230.43)	(230.43)	ST
	Sep 02 2010	Oct 05 2010	233.00	6,976.34	6,151.74	0.00	824.60	824.60	ST
	Sep 03 2010	Oct 05 2010	74.00	2,215.66	1,957.17	0.00	258.49	258.49	ST
ADOBE SYSTEMS INC CMN	Jul 01 2010	Oct 06 2010	465.00	12,044.87	12,447.54	0.00	(402.67)	(402.67)	ST
	Aug 30 2010	Oct 06 2010	177.00	4,584.82	4,943.61	0.00	(358.79)	(358.79)	ST
	Sep 03 2010	Oct 06 2010	389.00	11,349.50	10,288.35	0.00	1,061.15	1,061.15	ST
	Sep 03 2010	Oct 08 2010	12.00	351.55	317.38	0.00	34.17	34.17	ST
	Sep 08 2010	Oct 08 2010	265.00	7,763.36	7,110.14	0.00	653.23	653.23	ST
	Sep 08 2010	Oct 11 2010	472.00	14,011.50	12,664.09	0.00	1,347.41	1,347.41	ST
	Sep 08 2010	Oct 11 2010	335.00	9,925.91	8,998.28	0.00	927.63	927.63	ST
	Sep 17 2010	Oct 15 2010	764.00	23,984.99	22,773.16	0.00	1,211.83	1,211.83	ST
	Sep 20 2010	Oct 15 2010	152.00	4,771.88	4,545.01	0.00	226.87	226.87	ST
	Oct 23 2006	Oct 15 2010	214.00	9,561.86	8,219.85	0.00	1,342.02	1,342.02	LT
QUALCOMM INC CMN	Nov 05 2008	Oct 15 2010	92.00	4,110.71	3,255.88	0.00	854.83	854.83	LT
	Nov 05 2008	Oct 15 2010	487.00	21,788.01	17,234.93	0.00	4,553.08	4,553.08	LT
	Jan 07 2009	Oct 15 2010	52.00	2,326.44	1,956.40	0.00	470.04	470.04	LT
	Jan 16 2009	Oct 18 2010	92.00	29,089.50	7,504.44	0.00	21,585.06	21,585.06	LT
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
APPLE, INC. CMN						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			

Statement Detail
WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANALOG DEVICES, INC. CMN	Sep 20 2010	Oct 19 2010	164.00	5,168.47	4,903.83	0.00	264.64	264.64	ST
	Sep 20 2010	Oct 19 2010	244.00	7,689.67	7,236.04	0.00	453.63	453.63	ST
PEPSICO INC CMN	Apr 21 2009	Oct 19 2010	491.00	32,043.04	24,195.55	0.00	7,847.39	7,847.39	LT
AMAZON.COM INC CMN	Jul 31 2009	Oct 20 2010	105.00	16,543.28	9,081.70	0.00	7,461.57	7,461.57	LT
	Jul 31 2009	Oct 20 2010	99.00	15,597.95	8,567.83	0.00	7,030.12	7,030.12	LT
ANALOG DEVICES, INC. CMN	Sep 20 2010	Oct 20 2010	645.00	20,337.53	19,128.06	0.00	1,209.47	1,209.47	ST
	Sep 21 2010	Oct 20 2010	87.00	2,743.20	2,594.84	0.00	148.37	148.37	ST
PEPSICO INC CMN	Apr 21 2009	Oct 20 2010	51.00	3,313.51	2,513.19	0.00	800.32	800.32	LT
	Apr 22 2009	Oct 20 2010	567.00	36,838.44	27,485.95	0.00	9,352.49	9,352.49	LT
	Jul 07 2009	Oct 20 2010	207.00	13,448.95	11,769.38	0.00	1,679.57	1,679.57	LT
	Dec 09 2009	Oct 20 2010	74.00	4,807.84	4,550.13	0.00	257.71	257.71	ST
	Dec 09 2009	Oct 20 2010	134.00	8,706.09	8,273.68	0.00	432.41	432.41	ST
	Feb 11 2010	Oct 20 2010	16.00	1,039.53	971.36	0.00	68.17	68.17	ST
	Feb 11 2010	Oct 20 2010	93.00	6,059.67	5,646.03	0.00	413.64	413.64	ST
	Jun 10 2010	Oct 20 2010	20.00	1,303.15	1,276.20	0.00	26.95	26.95	ST
	Jul 29 2010	Oct 20 2010	767.00	49,975.95	50,123.45	0.00	(147.50)	(147.50)	ST
	Aug 30 2010	Oct 20 2010	105.00	6,841.56	6,731.55	0.00	110.01	110.01	ST
	Jan 20 2009	Oct 27 2010	1,325.00	7,120.02	9,310.64	0.00	(2,190.62)	(2,190.62)	LT
	Oct 08 2010	Oct 29 2010	2,221.00	18,163.03	16,835.18	0.00	1,327.85	1,327.85	ST
MICRON TECHNOLOGY, INC. CMN	Oct 08 2010	Oct 29 2010	1,561.00	12,768.92	11,686.11	0.00	1,082.81	1,082.81	ST
	Oct 08 2010	Oct 29 2010	701.00	5,732.68	5,247.90	0.00	484.79	484.79	ST
	Oct 11 2010	Oct 29 2010	243.00	1,987.73	1,902.64	0.00	85.09	85.09	ST
	Oct 11 2010	Oct 29 2010	1,773.00	14,542.08	13,882.24	0.00	659.84	659.84	ST
	Oct 11 2010	Oct 29 2010	463.00	3,797.51	3,562.74	0.00	234.77	234.77	ST
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Jan 20 2009	Oct 29 2010	327.00	17,742.98	7,553.31	0.00	10,189.67	10,189.67	LT
	Jan 20 2009	Oct 29 2010	346.00	18,740.98	7,992.18	0.00	10,748.80	10,748.80	LT
BOEING COMPANY CMN	Jul 22 2010	Nov 02 2010	486.00	33,655.17	32,516.61	0.00	1,138.56	1,138.56	ST
MICRON TECHNOLOGY, INC CMN	Oct 11 2010	Nov 02 2010	1,753.00	14,203.27	13,489.16	0.00	714.10	714.10	ST
	Oct 27 2010	Nov 02 2010	462.00	3,743.25	3,589.74	0.00	153.51	153.51	ST
LAS VEGAS SANDS CORP CMN	Aug 03 2010	Nov 08 2010	395.00	20,489.64	11,142.00	0.00	9,347.64	9,347.64	ST

WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 03 2010	Nov 09 2010	153.00	8,020.61	4,315.76	0.00	3,704.85	3,704.85	ST
Aug 03 2010	Nov 09 2010	347.00	18,304.22	9,788.04	0.00	8,516.18	8,516.18	ST
SEP 21 2010	Nov 10 2010	492.00	17,038.65	14,674.24	0.00	2,364.41	2,364.41	ST
SEP 22 2010	Nov 10 2010	149.00	5,160.08	4,400.60	0.00	759.48	759.48	ST
APR 28 2010	Nov 10 2010	103.00	5,940.45	5,001.59	0.00	938.86	938.86	ST
APR 28 2010	Nov 10 2010	238.00	13,726.47	11,449.97	0.00	2,276.50	2,276.50	ST
MAY 25 2010	Nov 10 2010	201.00	11,592.52	7,449.64	0.00	4,142.88	4,142.88	ST
JAN 20 2009	Nov 10 2010	487.00	9,391.15	4,970.08	0.00	4,421.07	4,421.07	LT
SEP 22 2010	Nov 11 2010	274.00	9,220.49	8,019.24	0.00	1,201.25	1,201.25	ST
SEP 22 2010	Nov 11 2010	335.00	11,273.23	9,893.96	0.00	1,379.27	1,379.27	ST
SEP 24 2010	Nov 11 2010	113.00	3,847.15	3,477.77	0.00	369.39	369.39	ST
SEP 24 2010	Nov 11 2010	122.00	4,105.47	3,754.76	0.00	350.72	350.72	ST
SEP 24 2010	Nov 11 2010	345.00	11,745.74	10,614.34	0.00	1,131.40	1,131.40	ST
SEP 24 2010	Nov 12 2010	62.00	2,113.05	1,907.50	0.00	205.55	205.55	ST
SEP 27 2010	Nov 12 2010	121.00	4,143.50	3,774.58	0.00	368.92	368.92	ST
SEP 27 2010	Nov 12 2010	159.00	5,418.96	4,959.99	0.00	458.97	458.97	ST
OCT 27 2010	Nov 12 2010	104.00	3,561.35	3,364.40	0.00	196.95	196.95	ST
MAY 28 2010	Nov 12 2010	30.00	589.37	571.54	0.00	17.83	17.83	ST
JUN 01 2010	Nov 12 2010	273.00	5,363.29	5,247.80	0.00	115.49	115.49	ST
JUN 02 2010	Nov 12 2010	17.00	333.98	325.96	0.00	8.02	8.02	ST
JUN 02 2010	Nov 12 2010	357.00	7,013.54	6,949.25	0.00	64.29	64.29	ST
DEC 10 2007	Nov 15 2010	67.00	4,063.47	3,333.55	0.00	729.92	729.92	LT
DEC 20 2007	Nov 15 2010	214.00	12,978.86	10,423.34	0.00	2,555.52	2,555.52	LT
FEB 15 2008	Nov 15 2010	129.00	7,823.70	7,120.50	0.00	703.20	703.20	LT
FEB 15 2008	Nov 16 2010	209.00	12,516.02	11,536.32	0.00	979.70	979.70	LT
JUN 02 2010	Nov 16 2010	544.00	10,279.08	10,430.55	0.00	(151.47)	(151.47)	ST
FEB 15 2008	Nov 18 2010	388.00	23,588.87	21,416.71	0.00	2,172.16	2,172.16	LT
NOV 05 2008	Nov 18 2010	13.00	790.35	828.49	0.00	(38.14)	(38.14)	LT
NOV 05 2008	Nov 18 2010	109.00	6,685.70	6,946.57	0.00	(260.87)	(260.87)	LT
JAN 20 2009	Nov 18 2010	451.00	2,525.60	3,169.13	0.00	(643.53)	(643.53)	LT
JAN 20 2009	Nov 19 2010	451.00	2,519.15	3,169.13	0.00	(649.98)	(649.98)	LT
JAN 20 2009	Nov 22 2010	471.00	2,545.71	3,309.67	0.00	(763.96)	(763.96)	LT
JAN 20 2009	Nov 24 2010	904.00	4,832.15	6,352.32	0.00	(1,520.17)	(1,520.17)	LT
JAN 20 2009	Nov 26 2010	554.00	3,045.11	3,892.90	0.00	(847.79)	(847.79)	LT



Statement Detail
WALSH FDN GMS WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010								
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 20 2009	Nov 29 2010	981.00	5,157.42	6,893.39	0.00	(1,735.97)	(1,735.97)	LT
Jan 20 2009	Nov 30 2010	184.00	955.44	1,292.95	0.00	(337.51)	(337.51)	LT
Feb 19 2009	Nov 30 2010	888.00	4,611.04	6,264.22	0.00	(1,653.18)	(1,653.18)	LT
Feb 11 2010	Nov 30 2010	172.00	893.13	1,186.80	0.00	(293.67)	(293.67)	ST
Jun 10 2010	Nov 30 2010	863.00	4,481.22	4,532.39	0.00	(51.17)	(51.17)	ST
Jul 29 2010	Nov 30 2010	229.00	1,189.11	1,096.61	0.00	92.50	92.50	ST
THE TRAVELERS COMPANIES, INC CMN								
Sep 15 2010	Nov 30 2010	6.00	325.81	314.99	0.00	10.82	10.82	ST
Sep 15 2010	Nov 30 2010	307.00	16,670.65	16,126.22	0.00	544.43	544.43	ST
Jul 29 2010	Dec 01 2010	498.00	2,547.32	2,384.77	0.00	162.55	162.55	ST
Sep 15 2010	Dec 01 2010	98.00	5,386.61	5,144.90	0.00	241.71	241.71	ST
Sep 15 2010	Dec 01 2010	204.00	11,215.96	10,709.80	0.00	506.16	506.16	ST
Sep 16 2010	Dec 01 2010	85.00	4,673.32	4,471.42	0.00	201.90	201.90	ST
ELAN CORP PLC (ADR) ADR CMN								
Jul 29 2010	Dec 02 2010	366.00	1,897.12	1,752.66	0.00	144.46	144.46	ST
Sep 16 2010	Dec 02 2010	76.00	4,184.25	3,997.97	0.00	186.28	186.28	ST
Sep 16 2010	Dec 02 2010	147.00	8,084.14	7,732.92	0.00	351.22	351.22	ST
Sep 16 2010	Dec 02 2010	71.00	3,908.97	3,731.66	0.00	177.31	177.31	ST
Sep 16 2010	Dec 02 2010	239.00	13,160.30	12,561.51	0.00	598.80	598.80	ST
Oct 27 2010	Dec 02 2010	44.00	2,422.82	2,395.36	0.00	27.46	27.46	ST
ELAN CORP PLC (ADR) ADR CMN								
Jul 29 2010	Dec 03 2010	2,375.00	12,294.69	11,373.16	0.00	921.53	921.53	ST
Aug 30 2010	Dec 03 2010	459.00	2,376.11	2,028.78	0.00	347.33	347.33	ST
CELGENE CORPORATION CMN								
Nov 05 2008	Dec 06 2010	18.00	991.89	1,147.14	0.00	(155.25)	(155.25)	LT
Jan 07 2009	Dec 06 2010	124.00	6,833.03	6,290.52	0.00	542.51	542.51	LT
Feb 19 2009	Dec 06 2010	22.00	1,212.76	1,176.29	0.00	36.48	36.48	LT
Feb 19 2009	Dec 06 2010	232.00	12,784.37	12,404.48	0.00	379.89	379.89	LT
May 14 2009	Dec 06 2010	176.00	9,702.10	7,183.09	0.00	2,519.01	2,519.01	LT
May 14 2009	Dec 06 2010	184.00	10,143.11	7,489.54	0.00	2,653.57	2,653.57	LT
May 14 2009	Dec 06 2010	174.00	9,591.85	7,069.64	0.00	2,522.21	2,522.21	LT
Feb 11 2010	Dec 06 2010	126.00	6,945.82	7,020.72	0.00	(74.90)	(74.90)	ST
Jun 10 2010	Dec 06 2010	64.00	3,528.04	3,351.68	0.00	176.36	176.36	ST
Jul 23 2010	Dec 06 2010	128.00	7,056.07	6,758.44	0.00	297.63	297.63	ST

WALSH FDN GMS WESTFIELD: LCG Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALTERA CORP CMN	Jul 26 2010	Dec 06 2010	292.00	16,096.67	15,892.65	0.00	204.02	204.02	ST
	Jul 29 2010	Dec 06 2010	100.00	5,512.56	5,313.23	0.00	199.33	199.33	ST
	Jul 29 2010	Dec 07 2010	433.00	24,824.60	23,006.28	0.00	1,818.32	1,818.32	ST
	Sep 08 2010	Dec 09 2010	308.00	11,572.25	8,146.79	0.00	3,425.47	3,425.47	ST
CELGENE CORPORATION CMN	Sep 08 2010	Dec 09 2010	74.00	2,780.35	1,985.47	0.00	794.88	794.88	ST
	Sep 08 2010	Dec 10 2010	185.00	6,916.25	4,893.36	0.00	2,022.89	2,022.89	ST
	Sep 24 2010	Dec 10 2010	252.00	9,421.06	7,336.33	0.00	2,084.73	2,084.73	ST
	Sep 24 2010	Dec 10 2010	635.00	23,750.56	18,486.38	0.00	5,264.18	5,264.18	ST
	Jul 29 2010	Dec 10 2010	218.00	12,577.42	11,582.84	0.00	994.58	994.58	ST
	Jul 29 2010	Dec 10 2010	284.00	16,325.74	15,089.57	0.00	1,236.17	1,236.17	ST
	Jul 29 2010	Dec 13 2010	171.00	9,737.29	9,085.62	0.00	651.67	651.67	ST
	Aug 30 2010	Dec 13 2010	36.00	2,049.96	1,853.26	0.00	196.70	196.70	ST
	Aug 30 2010	Dec 14 2010	151.00	8,691.43	7,773.38	0.00	918.05	918.05	ST
	Oct 27 2010	Dec 14 2010	151.00	8,691.43	8,878.80	0.00	(187.37)	(187.37)	ST
ALTERA CORP CMN	Dec 01 2010	Dec 14 2010	201.00	11,569.38	12,132.36	0.00	(562.98)	(562.98)	ST
	Sep 24 2010	Dec 15 2010	108.00	3,963.01	3,144.14	0.00	818.88	818.88	ST
	Sep 24 2010	Dec 15 2010	557.00	20,438.88	16,118.91	0.00	4,319.97	4,319.97	ST
	Sep 24 2010	Dec 15 2010	49.00	1,814.91	1,418.00	0.00	396.91	396.91	ST
	Sep 29 2010	Dec 15 2010	137.00	5,074.34	4,145.83	0.00	928.51	928.51	ST
	Oct 27 2010	Dec 15 2010	90.00	3,333.51	2,771.10	0.00	562.41	562.41	ST
	Dec 01 2010	Dec 15 2010	155.00	5,741.04	5,707.10	0.00	33.94	33.94	ST
	Jan 20 2009	Dec 15 2010	912.00	36,554.80	15,831.32	0.00	20,723.49	20,723.49	LT
	Feb 19 2009	Dec 15 2010	128.00	5,130.50	2,210.56	0.00	2,919.94	2,919.94	LT
	Jan 20 2009	Dec 15 2010	227.00	14,208.09	5,243.43	0.00	8,964.66	8,964.66	LT
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Jan 20 2009	Dec 15 2010	519.00	10,680.68	5,296.66	0.00	5,384.03	5,384.03	LT
	Feb 19 2009	Dec 15 2010	512.00	10,536.63	5,294.08	0.00	5,242.55	5,242.55	LT
	Feb 25 2009	Dec 15 2010	300.00	6,173.81	2,889.45	0.00	3,284.35	3,284.35	LT
	Feb 25 2009	Dec 15 2010	671.00	13,808.74	6,493.74	0.00	7,315.00	7,315.00	LT
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Jan 20 2009	Dec 16 2010	400.00	24,984.73	9,239.52	0.00	15,745.21	15,745.21	LT
	Feb 19 2009	Dec 17 2010	433.00	17,239.46	7,477.91	0.00	9,761.55	9,761.55	LT
	Dec 17 2009	Dec 17 2010	74.00	2,946.24	2,224.97	0.00	721.26	721.26	ST



Statement Detail

WALSH FDN GMS WESTFIELD: LCG

Realized Gains and Losses (Continued)

	Period Ended December 31, 2010				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	1,710,891.06	1,490,037.13	0.00	220,853.93	220,853.93
SHORT TERM LOSSES	1,150,503.38	1,231,019.62	0.00	(80,516.25)	(80,516.25)
NET SHORT TERM GAINS (LOSSES)	2,861,394.43	2,721,056.75	0.00	140,337.68	140,337.68
LONG TERM GAINS	1,507,651.79	1,114,695.19	0.00	392,956.60	392,956.60
LONG TERM LOSSES	177,743.60	203,606.63	0.00	(25,863.03)	(25,863.03)
NET LONG TERM GAINS (LOSSES)	1,685,395.39	1,318,301.82	0.00	367,093.57	367,093.57

THE WALSH FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BANK OF AMERICA CORP	100000.0000	08/31/09	06/09/10			102,522.00	100,000.00	2,522.00
FRONTIER COMMUNICATIONS	32.0000	06/09/10	12/08/10			293.43	231.22	62.21
	160.0000	06/09/10	12/08/10			1,467.38	1,156.10	311.28
	240.0000	06/09/10	12/08/10			2,201.08	1,734.16	466.92
Security Subtotal						3,961.89	3,121.48	840.41
Short Term Capital Gains Subtotal						106,483.89	103,121.48	3,362.41
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
HSBC FINANCE CORP	160000.0000	07/24/06	06/09/10			165,200.00	160,000.00	5,200.00
CNA FINANCIAL CORP DEL	1000.0000	07/01/08	09/14/10			27,542.73	25,300.00	2,242.73
	200.0000	07/01/08	09/14/10			5,511.90	5,062.00	449.90
	100.0000	07/01/08	09/14/10			2,754.95	2,530.00	224.95
	200.0000	07/01/08	09/14/10			5,511.91	5,064.00	447.91
	300.0000	07/01/08	09/14/10			8,270.86	7,596.00	674.86
	200.0000	07/01/08	09/14/10			5,513.91	5,066.00	447.91
Security Subtotal						55,106.26	50,618.00	4,488.26

THE WALSH FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARDINAL HEALTH INC OHIO	700.0000	08/19/04	12/08/10		25,875.62	22,154.22	3,721.40
	300.0000	08/19/04	12/08/10		11,089.56	9,496.81	1,592.75
Security Subtotal					36,965.18	31,651.03	5,314.15
Long Term Capital Gains Subtotal					257,271.44	242,269.03	15,002.41
LONG TERM CAPITAL LOSSES							
CAREFUSION CORP SHS	350.0000	08/19/04	12/08/10		8,268.89	8,778.78	(509.89)
	150.0000	08/19/04	12/08/10		3,543.81	3,763.18	(219.37)
Security Subtotal					11,812.70	12,541.96	(729.26)
Long Term Capital Losses Subtotal					11,812.70	12,541.96	(729.26)
NET LONG TERM CAPITAL GAIN (LOSS)							14,273.15
OTHER TRANSACTIONS							
FRONTIER COMMUNICATIONS	1800.0000	07/16/10	07/16/10		0.51	N/A	N/A
Other Transactions Subtotal					0.51		
TOTAL CAPITAL GAINS AND LOSSES							
TOTAL REPORTABLE GROSS PROCEEDS					375,568.54	357,932.47	17,635.56
DIFFERENCE					0.00		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



Bank of America Corporation

THE WALSH FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

Account No.
637-04A67

Taxpayer No.
36-3994447

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TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	3,362.41	0.00	15,002.41	(729.26)



Bank of America Private Wealth Management

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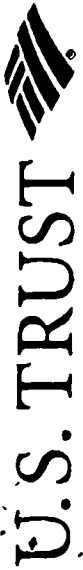
IM WALSH FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VISA INC CL A	92826C839	28	08/09/10	08/18/10	\$2,045 37	\$2,045 37	\$0 00
RESEARCH IN MOTION LTD	760975102	29	08/09/10	08/20/10	\$1,404 91	\$1,404 91	\$0 00
RESEARCH IN MOTION LTD	760975102	1	08/09/10	08/20/10	\$48 44	\$55 23	\$-6 79
SAFEWAY INC	786514208	16	08/09/10	08/20/10	\$319 51	\$319 51	\$0 00
ERICSSON L M TEL CO ADR CL B	294821608	92	08/09/10	08/23/10	\$941 97	\$941 97	\$0 00
INTEL CORP	458140100	55	08/09/10	08/23/10	\$1,025 74	\$1,025 74	\$0 00
AGCO CORP	001084102	14	08/09/10	08/23/10	\$484 22	\$511 28	\$-27 06
AGCO CORP	001084102	5	08/16/10	08/23/10	\$172 93	\$173 55	\$-0 62
COLGATE PALMOLIVE	194162103	25	08/17/10	08/26/10	\$1,856 00	\$1,856 00	\$0 00
COSTCO WHSL CORP NEW	22160K105	21	08/09/10	08/26/10	\$1,184 69	\$1,184 69	\$0 00
RESEARCH IN MOTION LTD	760975102	29	08/06/10	08/27/10	\$1,332 78	\$1,630 81	\$-298 03
RESEARCH IN MOTION LTD	760975102	45	08/09/10	08/27/10	\$2,068 11	\$2,485 35	\$-417 24
HEWLETT PACKARD CO	428236103	49	08/09/10	08/27/10	\$1,850 24	\$1,850 24	\$0 00
HEWLETT PACKARD CO	428236103	42	08/16/10	08/27/10	\$1,585 92	\$1,585 92	\$0 00
EOG RES INC	26875P101	4	08/16/10	08/30/10	\$350 76	\$374 60	\$-23 84
EOG RES INC	26875P101	11	08/09/10	08/30/10	\$964 60	\$1,095 93	\$-131 33
EMBRAER-EMPRESA BRASILEIRA DE	29081M102	40	08/09/10	08/30/10	\$983 92	\$1,076 00	\$-92 08
EMBRAER-EMPRESA BRASILEIRA DE	29081M102	17	08/16/10	08/30/10	\$418 17	\$430 95	\$-12 78
GRAINGER W W INC	384802104	2	08/09/10	08/31/10	\$211 33	\$211 33	\$0 00
HEW ITT ASSOCS INC	42822Q100	7	08/09/10	08/31/10	\$339 28	\$339 28	\$0 00
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	5	08/25/10	09/02/10	\$147 80	\$131 30	\$16 50
CELGENE CORP COM	151020104	5	08/09/10	09/09/10	\$270 02	\$270 02	\$0 00
CME GROUP INC	12572Q105	1	08/16/10	09/09/10	\$263 29	\$245 78	\$17 51
CME GROUP INC	12572Q105	1	08/31/10	09/09/10	\$263 29	\$247 16	\$16 13
CME GROUP INC	12572Q105	3	08/09/10	09/09/10	\$789 87	\$810 42	\$-20 55
SOLERA HLDGS INC	83421A104	5	08/09/10	09/09/10	\$203 25	\$196 76	\$6 49



Bank of America Private Wealth Management

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SOLERA HLDGS INC	83421A104	15	08/31/10	09/09/10	\$609 76	\$594 60	\$15 16
VISA INC CL A	92826C839	16	08/07/10	09/10/10	\$1,084 17	\$1,084 17	\$0 00
VISA INC CL A	92826C839	34	08/09/10	09/10/10	\$2,303 87	\$2,303 87	\$0 00
QUEST SOFTWARE INC	74834T103	91	08/25/10	09/13/10	\$2,096 30	\$1,900 08	\$196 22
AMERIGROUP CORP	03073T102	50	08/25/10	09/13/10	\$1,913 35	\$1,910 50	\$2 85
SCHLUMBERGER LTD	806857108	17 42	08/09/10	09/14/10	\$1,036 97	\$1,036 97	\$0 00
SCHLUMBERGER LTD	806857108	4 8	08/31/10	09/14/10	\$285 76	\$256 55	\$29 21
SCHLUMBERGER LTD	806857108	2 79	08/16/10	09/14/10	\$165 89	\$165 28	\$0 61
AON CORP	037389103	1	09/14/10	09/15/10	\$37 71	\$37 71	\$0 00
AON CORP	037389103	20	08/09/10	09/15/10	\$754 17	\$754 17	\$0 00
FEDERATED INVS INC PA CL B	314211103	15	08/09/10	09/16/10	\$343 59	\$324 68	\$18 91
LINCOLN NATIONAL CORP	534187109	5	08/16/10	09/16/10	\$123 77	\$113 50	\$10 27
FEDERATED INVS INC PA CL B	314211103	3	09/14/10	09/16/10	\$68 72	\$68 37	\$0 35
FEDERATED INVS INC PA CL B	314211103	5	08/31/10	09/16/10	\$114 53	\$104 75	\$9 78
FEDERATED INVS INC PA CL B	314211103	6	08/16/10	09/16/10	\$137 43	\$123 12	\$14 31
LINCOLN NATIONAL CORP	534187109	10	08/09/10	09/16/10	\$247 54	\$247 54	\$0 00
LINCOLN NATIONAL CORP	534187109	2	09/14/10	09/16/10	\$49 51	\$49 51	\$0 00
LINCOLN NATIONAL CORP	534187109	3	08/31/10	09/16/10	\$74 26	\$70 08	\$4 18
EXPEDIA INC DEL	30212P105	13	09/14/10	09/20/10	\$365 84	\$348 79	\$17 05
EXPEDIA INC DEL	30212P105	51	08/09/10	09/20/10	\$1,435 24	\$1,248 48	\$186 76
EXPEDIA INC DEL	30212P105	12	08/16/10	09/20/10	\$337 70	\$285 94	\$51 76
NCR CORP NEW	62886E108	16	08/25/10	09/21/10	\$223 78	\$200 45	\$23 33
NCR CORP NEW	62886E108	16	09/14/10	09/21/10	\$223 79	\$223 79	\$0 00
ARTIO GLOBAL INVS INC	04315B107	136	08/25/10	09/22/10	\$2,040 24	\$1,897 20	\$143 04
ARTIO GLOBAL INVS INC	04315B107	19	09/14/10	09/22/10	\$285 03	\$291 84	\$-6 81
JUNIPER NETWORKS INC	48203R104	18	08/09/10	09/24/10	\$541 22	\$517 14	\$24 08



U.S. TRUST

Bank of America Private Wealth Management

2010 Tax Information Letter

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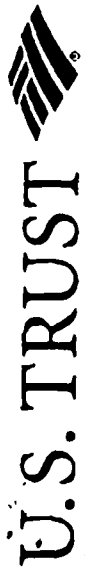
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IM WALSH FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	91	09/14/10	09/24/10	\$2,736 16	\$2,687 23	\$48 93
APPLE COMPUTER INC	037833100	11	09/14/10	09/27/10	\$3,222 62	\$2,941 95	\$280 67
TRIQUINT SEMICONDUCTOR INC	89674K103	43	09/14/10	09/27/10	\$394 33	\$323 79	\$70 54
TRIQUINT SEMICONDUCTOR INC	89674K103	10	08/25/10	09/27/10	\$91 70	\$68 10	\$23 60
SLM CORP	78442P106	3	08/09/10	09/28/10	\$35 78	\$35 78	\$0 00
COVIDIEN LTD	G2554F105	12	09/14/10	09/28/10	\$477 74	\$452 04	\$25 70
COVIDIEN LTD	G2554F105	25	08/16/10	09/28/10	\$995 29	\$950 50	\$44 79
COVIDIEN LTD	G2554F105	59	08/09/10	09/28/10	\$2,348 88	\$2,256 75	\$92 13
COVIDIEN LTD	G2554F105	18	08/31/10	09/28/10	\$716 60	\$638 46	\$78 14
PEOPLES UTD FINL INC	712704105	5	08/16/10	09/29/10	\$65 40	\$65 90	\$-0 50
PEOPLES UTD FINL INC	712704105	11	08/09/10	09/29/10	\$143 88	\$148 83	\$-4 95
DAVITA INC	23918K108	1	08/16/10	09/29/10	\$69 11	\$64 43	\$4 68
DAVITA INC	23918K108	8	08/31/10	09/29/10	\$552 86	\$516 80	\$36 06
DAVITA INC	23918K108	2	09/28/10	09/29/10	\$138 22	\$135 51	\$2 71
BARRETT BILL CORP COM	06846N104	56	08/25/10	09/29/10	\$2,049 85	\$1,839 60	\$210 25
BARRETT BILL CORP COM	06846N104	5	09/28/10	09/29/10	\$183 02	\$178 75	\$4 27
BARRETT BILL CORP COM	06846N104	10	09/14/10	09/29/10	\$366 05	\$358 90	\$7 15
SCHLUMBERGER LTD	806857108	0 2	07/26/10	09/29/10	\$11 77	\$11 32	\$0 45
PEOPLES UTD FINL INC	712704105	3	09/14/10	09/29/10	\$39 24	\$39 48	\$-0 24
PEOPLES UTD FINL INC	712704105	1	09/28/10	09/29/10	\$13 08	\$12 95	\$0 13
PEOPLES UTD FINL INC	712704105	3	08/31/10	09/29/10	\$39 23	\$38 19	\$1 04
HEWITT ASSOCS INC	42822Q100	3	09/28/10	10/01/10	\$151 38	\$152 16	\$-0 78
HEWITT ASSOCS INC	42822Q100	27	08/09/10	10/01/10	\$1,362 42	\$1,335 69	\$26 73
HEWITT ASSOCS INC	42822Q100	5	09/14/10	10/01/10	\$252 30	\$247 10	\$5 20
HEWITT ASSOCS INC	42822Q100	7	07/25/10	10/01/10	\$353 22	\$347 42	\$5 80
HEWITT ASSOCS INC	42822Q100	8	08/16/10	10/01/10	\$403 68	\$389 04	\$14 64



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IM WALSH FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWITT ASSOCS INC	42822Q100	3	08/31/10	10/01/10	\$151.73	\$145.33	\$6.40
HEWITT ASSOCS INC	42822Q100	7	08/31/10	10/01/10	\$353.22	\$339.12	\$14.10
COLGATE PALMOLIVE	194162103	37	09/28/10	10/05/10	\$2,766.40	\$2,766.40	\$0.00
KELLOGG CO	487836108	66	08/09/10	10/05/10	\$3,358.22	\$3,358.22	\$0.00
KELLOGG CO	487836108	12	08/10/10	10/05/10	\$610.58	\$610.58	\$0.00
COLGATE PALMOLIVE	194162103	7	07/31/10	10/05/10	\$523.37	\$523.37	\$0.00
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	10	09/28/10	10/06/10	\$300.24	\$298.30	\$1.94
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	68	08/25/10	10/06/10	\$2,041.60	\$1,880.20	\$161.40
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	11	09/14/10	10/06/10	\$330.26	\$329.01	\$1.25
CONCHO RES INC	20605P101	1	09/28/10	10/07/10	\$67.50	\$63.62	\$3.88
CONCHO RES INC	20605P101	3	09/14/10	10/07/10	\$202.49	\$195.18	\$7.31
WESCO INTL INC	95082P105	6	09/28/10	10/07/10	\$235.61	\$235.61	\$0.00
WESCO INTL INC	95082P105	3	09/14/10	10/07/10	\$117.81	\$111.78	\$6.03
CONCHO RES INC	20605P101	1	08/09/10	10/07/10	\$67.49	\$63.20	\$4.29
LABORATORY CORP AMER HLDGS NEW	50540R409	4	08/09/10	10/07/10	\$314.63	\$301.08	\$13.55
HOLOGIC INC	436440101	13	09/28/10	10/07/10	\$210.47	\$210.47	\$0.00
HOLOGIC INC	436440101	8	09/14/10	10/07/10	\$129.52	\$129.52	\$0.00
HOLOGIC INC	436440101	8	08/09/10	10/07/10	\$129.51	\$125.36	\$4.15
LABORATORY CORP AMER HLDGS NEW	50540R409	1	09/28/10	10/07/10	\$78.66	\$77.62	\$1.04
EQUINIX INC NEW	29444U502	4	09/14/10	10/08/10	\$297.56	\$382.96	\$-85.40
EQUINIX INC NEW	29444U502	2	09/28/10	10/08/10	\$148.78	\$205.30	\$-56.52
EQUINIX INC NEW	29444U502	20	08/09/10	10/08/10	\$1,487.82	\$1,881.20	\$-393.38
EQUINIX INC NEW	29444U502	6	08/31/10	10/08/10	\$446.34	\$547.26	\$-100.92
EQUINIX INC NEW	29444U502	8	08/16/10	10/08/10	\$595.13	\$720.40	\$-125.27
SILGAN HLDGS INC	827048109	9	09/14/10	10/08/10	\$299.86	\$288.90	\$10.96
SILGAN HLDGS INC	827048109	10	09/28/10	10/08/10	\$333.18	\$316.40	\$16.78



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SILGAN HLDGS INC	827048109	64	08/25/10	10/08/10	\$2,132.32	\$1,872.00	\$260.32
KING PHARMACEUTICALS INC	495582108	10	09/28/10	10/12/10	\$141.50	\$99.50	\$42.00
GOOGLE INC CL A	38259P508	10	09/28/10	10/12/10	\$5,407.30	\$5,223.40	\$183.90
KING PHARMACEUTICALS INC	495582108	212	08/25/10	10/12/10	\$2,999.83	\$1,880.08	\$1,119.75
KING PHARMACEUTICALS INC	495582108	42	09/14/10	10/12/10	\$594.31	\$391.02	\$203.29
NOBLE ENERGY INC	655044105	5	08/31/10	10/13/10	\$390.97	\$348.20	\$42.77
NOBLE ENERGY INC	655044105	2	09/28/10	10/13/10	\$156.39	\$149.54	\$6.85
PRIDE INTL INC DEL	74153Q102	7	09/28/10	10/13/10	\$223.80	\$204.61	\$19.19
PRIDE INTL INC DEL	74153Q102	8	09/14/10	10/13/10	\$255.77	\$212.80	\$42.97
NOBLE ENERGY INC	655044105	5	09/14/10	10/13/10	\$390.98	\$386.05	\$4.93
PRIDE INTL INC DEL	74153Q102	9	08/16/10	10/13/10	\$287.74	\$213.75	\$73.99
PRIDE INTL INC DEL	74153Q102	45	08/09/10	10/13/10	\$1,438.71	\$1,159.65	\$279.06
LABORATORY CORP AMER HLDGS NEW	50540R409	2	10/13/10	10/14/10	\$157.31	\$157.31	\$0.00
LABORATORY CORP AMER HLDGS NEW	50540R409	2	10/13/10	10/14/10	\$157.31	\$157.31	\$0.00
LABORATORY CORP AMER HLDGS NEW	50540R409	2	10/13/10	10/14/10	\$157.31	\$157.31	\$0.00
LABORATORY CORP AMER HLDGS NEW	50540R409	1	08/09/10	10/14/10	\$78.65	\$75.27	\$3.38
HOSPIRA INC	441060100	7	10/13/10	10/14/10	\$405.56	\$401.24	\$4.32
HOSPIRA INC	441060100	2	09/28/10	10/14/10	\$115.87	\$115.86	\$0.01
HOLOGIC INC	436440101	11	10/04/10	10/14/10	\$177.52	\$177.52	\$0.00
HOLOGIC INC	436440101	1	10/04/10	10/14/10	\$16.14	\$16.14	\$0.00
HOLOGIC INC	436440101	8	09/20/10	10/14/10	\$129.11	\$129.11	\$0.00
HOLOGIC INC	436440101	1	10/04/10	10/14/10	\$16.14	\$16.14	\$0.00
DAVITA INC	23918K108	5	10/13/10	10/14/10	\$357.61	\$354.08	\$3.53
HOLOGIC INC	436440101	7	10/13/10	10/14/10	\$112.97	\$112.70	\$0.27
HOLOGIC INC	436440101	3	08/09/10	10/14/10	\$48.42	\$47.01	\$1.41
TEREX CORP NEW	880779103	10	08/16/10	10/15/10	\$240.52	\$195.10	\$45.42



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	10	10/13/10	10/15/10	\$533.02	\$533.02	\$0.00
WAL MART STORES INC	931142103	14	10/13/10	10/15/10	\$746.23	\$746.23	\$0.00
WAL MART STORES INC	931142103	67	10/13/10	10/15/10	\$3,571.24	\$3,571.24	\$0.00
WAL MART STORES INC	931142103	94	09/28/10	10/15/10	\$5,010.40	\$5,010.40	\$0.00
WAL MART STORES INC	931142103	75	09/14/10	10/15/10	\$3,997.66	\$3,952.43	\$45.23
TEREX CORP NEW	880779103	8	08/31/10	10/15/10	\$192.42	\$148.56	\$43.86
TEREX CORP NEW	880779103	24	08/09/10	10/15/10	\$577.26	\$507.36	\$69.90
TEREX CORP NEW	880779103	5	09/14/10	10/15/10	\$120.26	\$107.20	\$13.06
TEREX CORP NEW	880779103	14	10/13/10	10/15/10	\$336.73	\$341.32	\$-4.59
TEREX CORP NEW	880779103	3	09/28/10	10/15/10	\$72.16	\$67.53	\$4.63
APPLE COMPUTER INC	037833100	19	10/13/10	10/19/10	\$5,850.03	\$5,719.95	\$130.08
KELLOGG CO	487836108	40	08/09/10	10/21/10	\$2,000.03	\$2,000.03	\$0.00
KELLOGG CO	487836108	12	07/20/10	10/21/10	\$600.01	\$600.01	\$0.00
KELLOGG CO	487836108	28	09/14/10	10/21/10	\$1,400.03	\$1,400.03	\$0.00
KELLOGG CO	487836108	104	08/16/10	10/21/10	\$5,200.09	\$5,200.09	\$0.00
KELLOGG CO	487836108	15	09/14/10	10/21/10	\$750.01	\$750.01	\$0.00
BRISTOW GROUP INC	110394103	16	08/09/10	10/26/10	\$615.79	\$534.88	\$80.91
BRISTOW GROUP INC	110394103	5	09/14/10	10/26/10	\$192.43	\$178.55	\$13.88
BRISTOW GROUP INC	110394103	2	09/28/10	10/26/10	\$76.97	\$71.94	\$5.03
BRISTOW GROUP INC	110394103	16	10/13/10	10/26/10	\$615.79	\$600.80	\$14.99
MCDONALDS CORP	580135101	74	10/13/10	10/26/10	\$5,830.19	\$5,618.82	\$211.37
STARWOOD HOTELS & RESORTS	85590A401	1	09/28/10	10/26/10	\$57.73	\$53.24	\$4.49
STARWOOD HOTELS & RESORTS	85590A401	3	08/31/10	10/26/10	\$173.19	\$140.16	\$33.03
STARWOOD HOTELS & RESORTS	85590A401	4	10/13/10	10/26/10	\$230.92	\$222.44	\$8.48
ABERCROMBIE & FITCH CO CL A	002896207	11	10/13/10	10/26/10	\$497.13	\$493.46	\$3.67
ABERCROMBIE & FITCH CO CL A	002896207	4	08/09/10	10/26/10	\$180.77	\$158.08	\$22.69



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STARWOOD HOTELS & RESORTS	85590A401	1	09/14/10	10/26/10	\$57.73	\$51.78	\$5.95
STARWOOD HOTELS & RESORTS	85590A401	8	08/09/10	10/26/10	\$461.83	\$398.24	\$63.59
STARWOOD HOTELS & RESORTS	85590A401	3	08/16/10	10/26/10	\$173.18	\$142.11	\$31.07
AON CORP	037389103	0.91	09/28/10	10/27/10	\$36.37	\$35.90	\$0.47
WAL MART STORES INC	931142103	46	09/14/10	10/27/10	\$2,475.55	\$2,424.16	\$51.39
WAL MART STORES INC	931142103	130	08/09/10	10/27/10	\$6,996.11	\$6,789.74	\$206.37
COACH INC	189754104	7	10/13/10	10/27/10	\$340.96	\$311.57	\$29.39
WAL MART STORES INC	931142103	28	08/31/10	10/27/10	\$1,506.86	\$1,429.62	\$77.24
REGIONS FINL CORP NEW	7591EP100	24	08/09/10	10/28/10	\$149.28	\$181.68	\$-32.40
REGIONS FINL CORP NEW	7591EP100	14	10/13/10	10/28/10	\$87.08	\$105.28	\$-18.20
REGIONS FINL CORP NEW	7591EP100	11	08/16/10	10/28/10	\$68.42	\$78.65	\$-10.23
REGIONS FINL CORP NEW	7591EP100	6	09/14/10	10/28/10	\$37.32	\$42.84	\$-5.52
REGIONS FINL CORP NEW	7591EP100	1	09/28/10	10/28/10	\$6.22	\$7.02	\$-0.80
REGIONS FINL CORP NEW	7591EP100	8	08/31/10	10/28/10	\$49.75	\$52.08	\$-2.33
SYMETRA FINL CORP	87151Q106	20	08/09/10	10/28/10	\$218.38	\$218.38	\$0.00
SYMETRA FINL CORP	87151Q106	24	08/16/10	10/28/10	\$262.06	\$262.06	\$0.00
SYMETRA FINL CORP	87151Q106	5	08/16/10	10/28/10	\$54.59	\$54.59	\$0.00
SYMANTEC CORP	871503108	57	10/13/10	10/28/10	\$935.40	\$896.61	\$38.79
SYMANTEC CORP	871503108	11	09/28/10	10/28/10	\$180.52	\$170.50	\$10.02
SYMANTEC CORP	871503108	24	09/14/10	10/28/10	\$393.85	\$362.40	\$31.45
SYMANTEC CORP	871503108	40	08/31/10	10/28/10	\$656.42	\$547.20	\$109.22
SYMANTEC CORP	871503108	124	08/09/10	10/28/10	\$2,034.90	\$1,609.52	\$425.38
SYMANTEC CORP	871503108	52	08/16/10	10/28/10	\$853.35	\$642.72	\$210.63
TRIMBLE NAV LTD	896239100	17	10/13/10	10/28/10	\$603.09	\$604.01	\$1.08
AMERICAN EXPRESS CO	025816109	93	09/28/10	10/28/10	\$3,839.71	\$4,026.90	\$-187.19
AMERICAN EXPRESS CO	025816109	46	08/11/10	10/28/10	\$1,899.21	\$1,899.21	\$0.00



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	39	08/16/10	10/28/10	\$1,610.20	\$1,610.20	\$0.00
AMERICAN EXPRESS CO	025816109	3	08/18/10	10/28/10	\$123.86	\$123.86	\$0.00
AMERICAN EXPRESS CO	025816109	18	08/18/10	10/28/10	\$743.17	\$743.17	\$0.00
AMERICAN EXPRESS CO	025816109	4	08/18/10	10/28/10	\$165.15	\$165.15	\$0.00
AMERICAN EXPRESS CO	025816109	38	09/27/10	10/28/10	\$1,568.92	\$1,568.92	\$0.00
AMERICAN EXPRESS CO	025816109	57	09/27/10	10/28/10	\$2,353.37	\$2,477.73	\$-124.36
3M CO	88579Y101	29	08/09/10	10/28/10	\$2,479.06	\$2,479.06	\$0.00
3M CO	88579Y101	17	10/13/10	10/28/10	\$1,453.24	\$1,453.24	\$0.00
3M CO	88579Y101	11	10/13/10	10/28/10	\$940.33	\$978.34	\$-38.01
3M CO	88579Y101	16	10/13/10	10/28/10	\$1,367.76	\$1,367.76	\$0.00
KENNAMETAL INC	489170100	24	10/13/10	10/28/10	\$828.04	\$791.52	\$36.52
KENNAMETAL INC	489170100	7	09/14/10	10/28/10	\$241.51	\$198.66	\$42.85
KENNAMETAL INC	489170100	77	08/25/10	10/28/10	\$2,656.61	\$1,883.42	\$773.19
CROWN HLDGS INC COM 144A	228368106	9	09/14/10	10/28/10	\$286.37	\$267.57	\$18.80
CROWN HLDGS INC COM 144A	228368106	28	10/13/10	10/28/10	\$890.94	\$821.24	\$69.70
CROWN HLDGS INC COM 144A	228368106	1	08/09/10	10/28/10	\$31.82	\$28.59	\$3.23
P P G INDS INC	693506107	13	10/13/10	10/28/10	\$994.11	\$990.86	\$3.25
DAVITA INC	23918K108	5	10/13/10	11/02/10	\$364.99	\$354.07	\$10.92
DAVITA INC	23918K108	4	08/16/10	11/02/10	\$291.99	\$257.73	\$34.26
HOSPIRA INC	441060100	5	08/16/10	11/02/10	\$299.19	\$261.03	\$38.16
HOSPIRA INC	441060100	3	09/14/10	11/02/10	\$179.52	\$165.03	\$14.49
HOSPIRA INC	441060100	3	10/13/10	11/02/10	\$179.52	\$171.96	\$7.56
HARRIS CORP	413875105	23	08/09/10	11/03/10	\$1,052.58	\$1,052.58	\$0.00
P P G INDS INC	693506107	1	10/13/10	11/03/10	\$77.54	\$76.22	\$1.32
P P G INDS INC	693506107	2	09/28/10	11/03/10	\$155.07	\$145.46	\$9.61
TRIUMPH GROUP INC NEW	896818101	28	08/25/10	11/03/10	\$2,432.49	\$1,861.44	\$571.05



U.S. TRUST

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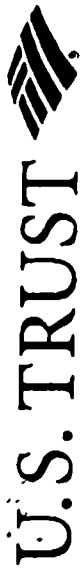
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRIUMPH GROUP INC NEW	896818101	11	10/13/10	11/03/10	\$955 62	\$885 94	\$69 68
TRIUMPH GROUP INC NEW	896818101	5	09/14/10	11/03/10	\$434.37	\$357 45	\$76 92
P P G INDS INC	693506107	5	11/02/10	11/03/10	\$387 68	\$387 68	\$0 00
NOBLE ENERGY INC	655044105	4	11/02/10	11/04/10	\$337 30	\$328 76	\$8 54
NOBLE ENERGY INC	655044105	3	10/13/10	11/04/10	\$252 97	\$233 37	\$19 60
ABERCROMBIE & FITCH CO CL A	002896207	3	11/02/10	11/04/10	\$134 67	\$126 84	\$7 83
ABERCROMBIE & FITCH CO CL A	002896207	10	08/09/10	11/04/10	\$448 89	\$395 20	\$53 69
AMDOCS LTD	G02602103	19	10/13/10	11/04/10	\$519 44	\$519 44	\$0 00
AMDOCS LTD	G02602103	8	11/02/10	11/04/10	\$218 72	\$218 72	\$0 00
AMDOCS LTD	G02602103	6	08/09/10	11/04/10	\$164 04	\$164 04	\$0 00
TIMBERLAND CO CL A	887100105	23	10/13/10	11/05/10	\$600 52	\$494 27	\$106 25
TIMBERLAND CO CL A	887100105	2	11/02/10	11/05/10	\$52 22	\$41 94	\$10 28
TIMBERLAND CO CL A	887100105	8	11/02/10	11/05/10	\$202.47	\$167 76	\$34 71
TIMBERLAND CO CL A	887100105	4	09/28/10	11/05/10	\$101.24	\$78 88	\$22 36
KELLOGG CO	487836108	44	08/08/10	11/05/10	\$2,168 28	\$2,270 35	\$-102 07
KELLOGG CO	487836108	28	09/06/10	11/05/10	\$1,379 81	\$1,443 10	\$-63 29
TIMBERLAND CO CL A	887100105	22	08/09/10	11/05/10	\$556 79	\$419 98	\$136 81
KELLOGG CO	487836108	8	11/02/10	11/05/10	\$394.23	\$401 60	\$-7 37
KELLOGG CO	487836108	57	09/14/10	11/05/10	\$2,808 91	\$2,896 17	\$-87 26
KELLOGG CO	487836108	109	08/31/10	11/05/10	\$5,371 42	\$5,432 65	\$-61 23
KELLOGG CO	487836108	26	07/17/10	11/05/10	\$1,281 26	\$1,281 26	\$0 00
KELLOGG CO	487836108	5	07/24/10	11/05/10	\$246 39	\$246 39	\$0 00
KELLOGG CO	487836108	55	07/24/10	11/05/10	\$2,710 35	\$2,823 65	\$-113 30
KELLOGG CO	487836108	15	09/26/10	11/05/10	\$739 19	\$765 14	\$-25 95
ASHLAND INC NEW	044209104	6	08/09/10	11/08/10	\$334 32	\$313 02	\$21 30
ASHLAND INC NEW	044209104	12	10/13/10	11/08/10	\$668 64	\$642 96	\$25 68



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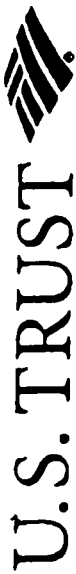
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
3M CO	88579Y101	10	07/10/10	11/11/10	\$856.43	\$883.25	\$-26.82
3M CO	88579Y101	17	09/13/10	11/11/10	\$1,455.92	\$1,522.44	\$-66.52
P P G INDS INC	693506107	2	11/10/10	11/16/10	\$150.82	\$150.82	\$0.00
CACI INTL INC CL A	127190304	4	08/16/10	11/16/10	\$196.30	\$164.88	\$31.42
P P G INDS INC	693506107	1	11/11/10	11/16/10	\$75.41	\$75.41	\$0.00
P P G INDS INC	693506107	1	09/28/10	11/16/10	\$75.41	\$72.73	\$2.68
P P G INDS INC	693506107	5	09/14/10	11/16/10	\$377.06	\$355.75	\$21.31
P P G INDS INC	693506107	3	08/09/10	11/16/10	\$226.23	\$209.46	\$16.77
TRIMBLE NAV LTD	896239100	13	11/04/10	11/16/10	\$464.27	\$464.27	\$0.00
TRIMBLE NAV LTD	896239100	2	11/11/10	11/16/10	\$71.43	\$71.43	\$0.00
TRIMBLE NAV LTD	896239100	26	11/11/10	11/16/10	\$928.55	\$941.98	\$-13.43
TRIMBLE NAV LTD	896239100	21	10/13/10	11/16/10	\$749.98	\$746.13	\$3.85
TRIMBLE NAV LTD	896239100	1	09/28/10	11/16/10	\$35.71	\$34.82	\$0.89
BALL CORP	058498106	14	10/13/10	11/16/10	\$898.53	\$872.62	\$25.91
BALL CORP	058498106	6	09/14/10	11/16/10	\$385.09	\$358.80	\$26.29
BALL CORP	058498106	6	11/04/10	11/16/10	\$385.09	\$385.09	\$0.00
BALL CORP	058498106	12	11/11/10	11/16/10	\$770.17	\$770.17	\$0.00
ASHLAND INC NEW	044209104	2	11/11/10	11/16/10	\$103.41	\$103.41	\$0.00
ASHLAND INC NEW	044209104	3	11/11/10	11/16/10	\$155.12	\$155.12	\$0.00
ASHLAND INC NEW	044209104	5	08/09/10	11/16/10	\$258.52	\$258.52	\$0.00
CACI INTL INC CL A	127190304	2	11/02/10	11/16/10	\$98.15	\$105.00	\$-6.85
CACI INTL INC CL A	127190304	3	11/11/10	11/16/10	\$147.22	\$148.50	\$-1.28
CACI INTL INC CL A	127190304	8	08/09/10	11/16/10	\$392.59	\$385.20	\$7.39
CACI INTL INC CL A	127190304	5	10/13/10	11/16/10	\$245.36	\$224.70	\$20.66
CACI INTL INC CL A	127190304	1	09/28/10	11/16/10	\$49.07	\$44.07	\$5.00
CACI INTL INC CL A	127190304	1	09/14/10	11/16/10	\$49.07	\$43.41	\$5.66



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CACI INTL INC CL A	127190304	3	08/31/10	11/16/10	\$147.22	\$125.13	\$22.09
P P G INDS INC	693506107	3	11/10/10	11/16/10	\$226.24	\$226.24	\$0.00
TIMBERLAND CO CL A	887100105	7	11/11/10	11/19/10	\$177.02	\$164.08	\$12.94
TIMBERLAND CO CL A	887100105	20	08/09/10	11/19/10	\$505.78	\$381.80	\$123.98
TIMBERLAND CO CL A	887100105	14	08/31/10	11/19/10	\$354.05	\$227.08	\$126.97
TIMBERLAND CO CL A	887100105	18	08/16/10	11/19/10	\$455.20	\$308.16	\$147.04
TIMBERLAND CO CL A	887100105	7	09/14/10	11/19/10	\$177.02	\$126.07	\$50.95
KEYCORP NEW COM	493267108	7	08/31/10	11/22/10	\$53.13	\$51.66	\$1.47
KEYCORP NEW COM	493267108	24	08/09/10	11/22/10	\$182.16	\$182.16	\$0.00
KEYCORP NEW COM	493267108	11	08/16/10	11/22/10	\$83.48	\$83.48	\$0.00
KEYCORP NEW COM	493267108	7	09/14/10	11/22/10	\$53.13	\$53.13	\$0.00
KINDER MORGAN MGMT LLC SHS	49455U100	0.11	11/11/10	11/22/10	\$6.70	\$6.70	\$0.00
KEYCORP NEW COM	493267108	14	10/13/10	11/22/10	\$106.26	\$106.26	\$0.00
KEYCORP NEW COM	493267108	6	11/02/10	11/22/10	\$45.54	\$45.54	\$0.00
KEYCORP NEW COM	493267108	8	11/11/10	11/22/10	\$60.72	\$60.72	\$0.00
KEYCORP NEW COM	493267108	1	09/28/10	11/22/10	\$7.59	\$7.59	\$0.00
COACH INC	189754104	2	11/02/10	11/23/10	\$108.98	\$100.02	\$8.96
CONCHO RES INC	20605P101	1	11/11/10	11/23/10	\$78.69	\$78.69	\$0.00
CONCHO RES INC	20605P101	3	11/11/10	11/23/10	\$236.05	\$236.05	\$0.00
CONCHO RES INC	20605P101	3	11/02/10	11/23/10	\$236.06	\$212.10	\$23.96
CONCHO RES INC	20605P101	4	10/13/10	11/23/10	\$314.74	\$276.56	\$38.18
ROSETTA RES INC	777779307	16	11/11/10	11/23/10	\$562.42	\$532.96	\$29.46
ROSETTA RES INC	777779307	1	11/09/10	11/23/10	\$35.15	\$32.19	\$2.96
ROSETTA RES INC	777779307	11	10/13/10	11/23/10	\$386.66	\$271.26	\$115.40
HERBALIFE LTD USD	G4412G101	3	11/11/10	11/23/10	\$204.47	\$200.31	\$4.16
HERBALIFE LTD USD	G4412G101	5	10/13/10	11/23/10	\$340.78	\$330.00	\$10.78



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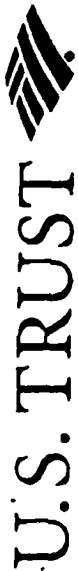
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IM WALSH FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HERBALIFE LTD USD	G4412G101	2	11/02/10	11/23/10	\$136 31	\$124 58	\$11 73
HERBALIFE LTD USD	G4412G101	2	09/14/10	11/23/10	\$136 31	\$119 60	\$16 71
HERBALIFE LTD USD	G4412G101	1	09/28/10	11/23/10	\$68 16	\$59 31	\$8 85
HERBALIFE LTD USD	G4412G101	1	08/24/10	11/23/10	\$68 16	\$58 73	\$9 43
HERBALIFE LTD USD	G4412G101	14	08/09/10	11/23/10	\$954 18	\$801 36	\$152 82
COACH INC	189754104	2	08/31/10	11/23/10	\$136 31	\$112 16	\$24 15
STERIS CORP	859152100	7	11/11/10	11/23/10	\$381 41	\$365 96	\$15 45
STERIS CORP	859152100	3	09/28/10	12/01/10	\$106 50	\$99 57	\$6 93
WASTE MGMT INC DEL COM	94106L109	13	10/13/10	12/01/10	\$461 49	\$445 90	\$15 59
KIMBERLY CLARK CORP	494368103	10	10/13/10	12/01/10	\$344 99	\$344 99	\$0 00
KIMBERLY CLARK CORP	494368103	24	10/13/10	12/01/10	\$1,501 90	\$1,604 16	\$-102 26
KIMBERLY CLARK CORP	494368103	5	10/13/10	12/01/10	\$312 89	\$312 89	\$0 00
KIMBERLY CLARK CORP	494368103	15	09/14/10	12/01/10	\$938 68	\$938 68	\$0 00
KIMBERLY CLARK CORP	494368103	23	09/14/10	12/01/10	\$1,439 32	\$1,439 32	\$0 00
KIMBERLY CLARK CORP	494368103	6	08/09/10	12/01/10	\$375 47	\$375 47	\$0 00
KELLOGG CO	487836108	2	08/01/10	12/01/10	\$98 84	\$103 50	\$-4 66
KELLOGG CO	487836108	12	08/01/10	12/01/10	\$593 02	\$593 02	\$0 00
KELLOGG CO	487836108	12	07/12/10	12/01/10	\$593 03	\$593 03	\$0 00
CISCO SYSTEM INC	17275R102	46	08/09/10	12/01/10	\$888 70	\$888 70	\$0 00
STERIS CORP	859152100	6	11/02/10	12/01/10	\$213 00	\$209 70	\$3 30
STERIS CORP	859152100	8	11/11/10	12/01/10	\$283 99	\$276 32	\$7 67
SAFEWAY INC	786514208	15	10/13/10	12/02/10	\$334 39	\$316 05	\$18 34
SAFEWAY INC	786514208	4	09/28/10	12/02/10	\$89 17	\$82 72	\$6 45
SAFEWAY INC	786514208	1	11/09/10	12/02/10	\$22 29	\$23 15	\$-0 86
SAFEWAY INC	786514208	21	08/09/10	12/02/10	\$468 15	\$453 81	\$14 34
SAFEWAY INC	786514208	16	08/05/10	12/02/10	\$356 69	\$363 37	\$-6 68



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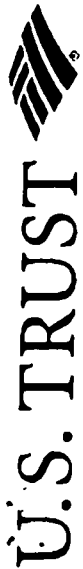
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IM WALSH FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HARMAN INTL INDS INC NEW	413086109	10	11/02/10	12/02/10	\$464.91	\$383.40	\$81.51
CARTER INC	146229109	3	10/13/10	12/02/10	\$96.09	\$85.08	\$11.01
SAFEWAY INC	786514208	4	09/14/10	12/02/10	\$89.17	\$80.92	\$8.25
SAFEWAY INC	786514208	9	08/31/10	12/02/10	\$200.64	\$170.73	\$29.91
SAFEWAY INC	786514208	9	11/11/10	12/02/10	\$200.64	\$205.56	\$-4.92
3M CO	88579Y101	8	09/14/10	12/02/10	\$693.14	\$676.72	\$16.42
3M CO	88579Y101	34	08/09/10	12/02/10	\$2,945.86	\$2,982.14	\$-36.28
3M CO	88579Y101	16	10/18/10	12/02/10	\$1,386.29	\$1,407.92	\$-21.63
3M CO	88579Y101	19	07/10/10	12/02/10	\$1,646.22	\$1,678.18	\$-31.96
SAFEWAY INC	786514208	6	11/02/10	12/02/10	\$133.76	\$138.39	\$-4.63
SAFEWAY INC	786514208	4	12/01/10	12/02/10	\$89.17	\$94.32	\$-5.15
COSTCO WHSL CORP NEW	22160K105	1	12/01/10	12/03/10	\$68.38	\$68.38	\$0.00
COSTCO WHSL CORP NEW	22160K105	19	12/01/10	12/03/10	\$1,299.14	\$1,299.14	\$0.00
COSTCO WHSL CORP NEW	22160K105	89	11/11/10	12/03/10	\$6,085.48	\$5,724.48	\$361.00
COLGATE PALMOLIVE	194162103	15	11/02/10	12/06/10	\$1,167.32	\$1,165.50	\$1.82
ABBOTT LABS	002824100	65	10/13/10	12/06/10	\$3,058.87	\$3,058.87	\$0.00
COLGATE PALMOLIVE	194162103	23	09/07/10	12/06/10	\$1,789.89	\$1,789.89	\$0.00
COLGATE PALMOLIVE	194162103	5	09/07/10	12/06/10	\$389.11	\$395.66	\$-6.55
COLGATE PALMOLIVE	194162103	9	09/07/10	12/06/10	\$700.39	\$700.39	\$0.00
COLGATE PALMOLIVE	194162103	18	07/31/10	12/06/10	\$1,400.78	\$1,400.78	\$0.00
COLGATE PALMOLIVE	194162103	7	07/10/10	12/06/10	\$544.75	\$544.75	\$0.00
COLGATE PALMOLIVE	194162103	5	12/01/10	12/06/10	\$389.11	\$386.50	\$2.61
CAMERON INTL CORP	13342B105	29	11/17/10	12/07/10	\$1,437.84	\$1,290.97	\$146.87
CAMERON INTL CORP	13342B105	22	12/01/10	12/07/10	\$1,090.77	\$1,090.77	\$0.00
3M CO	88579Y101	51	09/14/10	12/07/10	\$4,322.57	\$4,314.09	\$8.48
3M CO	88579Y101	54	08/16/10	12/07/10	\$4,576.84	\$4,526.82	\$50.02



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAMERON INTL CORP	13342B105	96	11/11/10	12/07/10	\$4,759.75	\$4,421.76	\$337.99
TRIMBLE NAV LTD	896239100	5	08/09/10	12/07/10	\$202.95	\$147.90	\$55.05
TRIMBLE NAV LTD	896239100	17	09/14/10	12/07/10	\$690.05	\$540.09	\$149.96
TRIMBLE NAV LTD	896239100	6	09/28/10	12/07/10	\$243.55	\$208.92	\$34.63
ROPER INDS INC NEW	776696106	7	11/04/10	12/07/10	\$535.53	\$500.36	\$35.17
ARM HLDGS PLC SPONSORED ADR	042068106	15	10/13/10	12/07/10	\$286.49	\$275.85	\$10.64
3M CO	88579Y101	57	08/31/10	12/07/10	\$4,831.11	\$4,546.32	\$284.79
ATMEL CORP COM	049513104	94	11/11/10	12/07/10	\$1,099.59	\$958.60	\$140.99
ARM HLDGS PLC SPONSORED ADR	042068106	10	09/28/10	12/07/10	\$191.00	\$191.00	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	63	10/13/10	12/08/10	\$5,733.63	\$5,342.40	\$391.23
CARTER INC	146229109	18	10/13/10	12/08/10	\$573.71	\$510.48	\$63.23
CARTER INC	146229109	5	09/28/10	12/08/10	\$159.36	\$132.95	\$26.41
CARTER INC	146229109	27	11/02/10	12/08/10	\$860.56	\$686.34	\$174.22
CARTER INC	146229109	17	09/14/10	12/08/10	\$541.84	\$416.33	\$125.51
CARTER INC	146229109	81	08/25/10	12/08/10	\$2,581.68	\$1,891.35	\$690.33
FRANKLIN ELEC INC	353514102	4	11/11/10	12/08/10	\$158.48	\$147.28	\$11.20
SUPERIOR ENERGY SVCS INC	868157108	13	11/11/10	12/08/10	\$441.48	\$385.84	\$55.64
SUPERIOR ENERGY SVCS INC	868157108	6	11/02/10	12/08/10	\$203.76	\$167.52	\$36.24
SUPERIOR ENERGY SVCS INC	868157108	34	10/13/10	12/08/10	\$1,154.64	\$916.30	\$238.34
SUPERIOR ENERGY SVCS INC	868157108	5	09/14/10	12/08/10	\$169.80	\$121.15	\$48.65
SUPERIOR ENERGY SVCS INC	868157108	91	08/25/10	12/08/10	\$3,090.36	\$1,879.15	\$1,211.21
OCCIDENTAL PETROLEUM CORP	674599105	15	12/01/10	12/08/10	\$1,365.15	\$1,344.90	\$20.25
BERKSHIRE HATHAWAY INC DEL	084670702	9	10/13/10	12/09/10	\$721.22	\$754.11	\$-32.89
BERKSHIRE HATHAWAY INC DEL	084670702	5	09/14/10	12/09/10	\$400.68	\$417.00	\$-16.32
BERKSHIRE HATHAWAY INC DEL	084670702	2	09/28/10	12/09/10	\$160.27	\$165.62	\$-5.35
BERKSHIRE HATHAWAY INC DEL	084670702	9	08/16/10	12/09/10	\$721.21	\$690.66	\$30.55



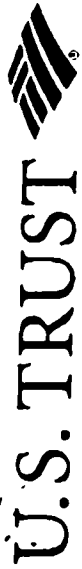
Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BERKSHIRE HATHAWAY INC DEL	084670702	7	11/11/10	12/09/10	\$560 94	\$568 54	\$-7 60
BERKSHIRE HATHAWAY INC DEL	084670702	21	08/09/10	12/09/10	\$1,682 84	\$1,688 40	\$-5 56
BERKSHIRE HATHAWAY INC DEL	084670702	6	08/31/10	12/09/10	\$480 81	\$471 66	\$9 15
BERKSHIRE HATHAWAY INC DEL	084670702	4	11/04/10	12/09/10	\$320 54	\$329 44	\$-8 90
GENWORTH FINL INC CL A	37247DI06	12	08/09/10	12/10/10	\$156 31	\$157 98	\$-1 67
MILLER HERMAN INC	600544100	113	08/25/10	12/10/10	\$2,645 09	\$1,872 41	\$772 68
GENWORTH FINL INC CL A	37247DI06	2	09/14/10	12/10/10	\$26 05	\$24 98	\$1 07
GENWORTH FINL INC CL A	37247DI06	1	09/28/10	12/10/10	\$13 03	\$12 26	\$0 77
GENWORTH FINL INC CL A	37247DI06	5	08/16/10	12/10/10	\$65 13	\$60 90	\$4 23
GENWORTH FINL INC CL A	37247DI06	2	12/01/10	12/10/10	\$26 05	\$24 20	\$1 85
GENWORTH FINL INC CL A	37247DI06	4	11/11/10	12/10/10	\$52 11	\$47 48	\$4 63
GENWORTH FINL INC CL A	37247DI06	3	11/02/10	12/10/10	\$39 08	\$34 65	\$4 43
GENWORTH FINL INC CL A	37247DI06	4	08/31/10	12/10/10	\$52 10	\$43 46	\$8 64
FRANKLIN ELEC INC	353514102	6	11/11/10	12/10/10	\$236 15	\$220 92	\$15 23
FRANKLIN ELEC INC	353514102	17	10/13/10	12/10/10	\$669 10	\$625 43	\$43 67
FRANKLIN ELEC INC	353514102	12	11/02/10	12/10/10	\$472 31	\$423 12	\$49 19
FRANKLIN ELEC INC	353514102	6	09/14/10	12/10/10	\$236 15	\$201 24	\$34 91
FRANKLIN ELEC INC	353514102	9	09/28/10	12/10/10	\$354 23	\$291 51	\$62 72
MILLER HERMAN INC	600544100	15	11/11/10	12/10/10	\$351 12	\$310 05	\$41 07
MILLER HERMAN INC	600544100	34	10/13/10	12/10/10	\$795 87	\$683 40	\$112 47
MILLER HERMAN INC	600544100	24	11/02/10	12/10/10	\$561 79	\$468 24	\$93 55
MILLER HERMAN INC	600544100	15	09/28/10	12/10/10	\$351 12	\$288 90	\$62 22
MILLER HERMAN INC	600544100	13	09/14/10	12/10/10	\$304 30	\$245 83	\$58 47
GENWORTH FINL INC CL A	37247DI06	7	10/13/10	12/10/10	\$91 18	\$91 63	\$-0 45
FRANKLIN ELEC INC	353514102	64	08/25/10	12/13/10	\$2,534 60	\$1,916 16	\$618 44
FRANKLIN ELEC INC	353514102	1	09/28/10	12/13/10	\$39 60	\$32 39	\$7 21



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROGERS COMMUNICATIONS INC CL B	775109200	53	10/13/10	12/16/10	\$1,818.34	\$2,124.77	\$-306.43
ROGERS COMMUNICATIONS INC CL B	775109200	54	09/28/10	12/16/10	\$1,852.65	\$2,027.70	\$-175.05
ROGERS COMMUNICATIONS INC CL B	775109200	19	09/14/10	12/16/10	\$651.86	\$651.86	\$0.00
ROGERS COMMUNICATIONS INC CL B	775109200	37	09/14/10	12/16/10	\$1,269.41	\$1,349.76	\$-80.35
ROGERS COMMUNICATIONS INC CL B	775109200	54	11/11/10	12/16/10	\$1,852.65	\$1,974.32	\$-121.67
VISA INC CL A	92826C839	10	07/15/10	12/17/10	\$676.48	\$794.40	\$-117.92
AMERICAN EXPRESS CO	025816109	23	12/16/10	12/17/10	\$1,019.44	\$1,019.44	\$0.00
VISA INC CL A	92826C839	23	11/11/10	12/17/10	\$1,555.91	\$1,801.59	\$-245.68
VISA INC CL A	92826C839	23	12/16/10	12/17/10	\$1,555.91	\$1,792.85	\$-236.94
VISA INC CL A	92826C839	11	11/02/10	12/17/10	\$744.13	\$853.38	\$-109.25
VISA INC CL A	92826C839	24	07/30/10	12/17/10	\$1,623.56	\$1,830.94	\$-207.38
VISA INC CL A	92826C839	20	10/13/10	12/17/10	\$1,352.97	\$1,512.00	\$-159.03
VISA INC CL A	92826C839	4	12/01/10	12/17/10	\$270.59	\$301.48	\$-30.89
VISA INC CL A	92826C839	12	08/07/10	12/17/10	\$811.78	\$889.81	\$-78.03
VISA INC CL A	92826C839	22	09/28/10	12/17/10	\$1,488.26	\$1,615.90	\$-127.64
VISA INC CL A	92826C839	19	08/31/10	12/17/10	\$1,285.32	\$1,326.96	\$-41.64
VISA INC CL A	92826C839	27	09/14/10	12/17/10	\$1,826.50	\$1,800.36	\$26.14
AMERICAN EXPRESS CO	025816109	8	12/01/10	12/17/10	\$354.59	\$352.16	\$2.43
AMERICAN EXPRESS CO	025816109	4	09/01/10	12/17/10	\$177.29	\$174.28	\$3.01
AMERICAN EXPRESS CO	025816109	18	08/23/10	12/17/10	\$797.83	\$767.89	\$29.94
AMERICAN EXPRESS CO	025816109	46	08/18/10	12/17/10	\$2,038.89	\$1,917.62	\$121.27
AMERICAN EXPRESS CO	025816109	96	09/14/10	12/17/10	\$4,255.07	\$3,914.88	\$340.19
AMERICAN EXPRESS CO	025816109	52	09/09/10	12/17/10	\$2,304.83	\$2,116.68	\$188.15
AMERICAN EXPRESS CO	025816109	76	08/31/10	12/17/10	\$3,368.59	\$3,062.80	\$305.79
AMERICAN EXPRESS CO	025816109	38	10/11/10	12/17/10	\$1,684.30	\$1,684.30	\$0.00
AMERICAN EXPRESS CO	025816109	18	12/16/10	12/17/10	\$797.83	\$825.75	\$-27.92



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VISA INC CL A	92826C839	16	07/13/10	12/17/10	\$1,082.37	\$1,270.08	\$-187.71
ATMEL CORP COM	049513104	152	12/16/10	12/21/10	\$1,823.19	\$1,839.20	\$-16.01
ATMEL CORP COM	049513104	81	11/11/10	12/21/10	\$971.57	\$826.03	\$145.54
ATMEL CORP COM	049513104	86	11/04/10	12/21/10	\$1,031.55	\$765.83	\$265.72
LAMAR ADVERTISING CO CL A	512815101	10	10/13/10	12/21/10	\$391.01	\$341.00	\$50.01
JABIL CIRCUIT INC COM	466313103	15	11/02/10	12/21/10	\$290.95	\$225.60 *	\$65.35
JABIL CIRCUIT INC COM	466313103	3	10/13/10	12/21/10	\$58.19	\$44.91 *	\$13.28
LAMAR ADVERTISING CO CL A	512815101	30	12/16/10	12/21/10	\$1,173.03	\$1,137.60	\$35.43
JABIL CIRCUIT INC COM	466313103	21	12/16/10	12/21/10	\$407.33	\$359.10	\$48.23
SEI INVESTMENTS COMPANY	784117103	14	12/16/10	12/22/10	\$337.53	\$335.58	\$1.95
SEI INVESTMENTS COMPANY	784117103	12	11/11/10	12/22/10	\$289.32	\$280.68	\$8.64
STERIS CORP	859152100	5	12/16/10	12/22/10	\$185.94	\$188.10	\$-2.16
STERIS CORP	859152100	8	08/31/10	12/22/10	\$297.51	\$231.28	\$66.23
STERIS CORP	859152100	24	08/10/10	12/22/10	\$892.51	\$771.28	\$121.23
STERIS CORP	859152100	4	09/14/10	12/22/10	\$148.75	\$128.16	\$20.59
STERIS CORP	859152100	9	08/16/10	12/22/10	\$334.69	\$271.98	\$62.71
STERIS CORP	859152100	3	12/01/10	12/22/10	\$111.56	\$106.77	\$4.79
CONCHO RES INC	20605PI01	3	12/04/10	12/23/10	\$262.13	\$253.31	\$8.82
CONCHO RES INC	20605PI01	1	11/19/10	12/23/10	\$87.38	\$83.85	\$3.53
CONCHO RES INC	20605PI01	3	10/13/10	12/23/10	\$262.13	\$207.42	\$54.71
CONCHO RES INC	20605PI01	3	08/09/10	12/23/10	\$262.12	\$189.60	\$72.52
RELIANCE STEEL & ALUM CO	759509102	13	12/16/10	12/23/10	\$666.58	\$643.37	\$23.21
RELIANCE STEEL & ALUM CO	759509102	1	11/09/10	12/23/10	\$51.28	\$46.96	\$4.32
SM ENERGY CO	78454L100	7	10/13/10	12/23/10	\$406.20	\$292.38	\$113.82
SM ENERGY CO	78454L100	12	12/16/10	12/23/10	\$696.35	\$648.72	\$47.63
SM ENERGY CO	78454L100	5	12/01/10	12/23/10	\$290.15	\$257.05	\$33.10

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SM ENERGY CO	78454L100	1	11/09/10	12/23/10	\$58.03	\$50.25	\$7.78
SM ENERGY CO	78454L100	11	11/11/10	12/23/10	\$638.32	\$550.00	\$88.32
SM ENERGY CO	78454L100	8	11/02/10	12/23/10	\$464.23	\$337.84	\$126.39
RELANCE STEEL & ALUM CO	759509102	12	11/11/10	12/23/10	\$615.30	\$560.88	\$54.42
ABBOTT LABS	002824100	57	10/13/10	12/27/10	\$2,705.57	\$2,705.57	\$0.00
ABBOTT LABS	002824100	101	09/28/10	12/27/10	\$4,794.09	\$4,794.09	\$0.00
ABERCROMBIE & FITCH CO CL A	002896207	3	12/16/10	12/31/10	\$173.25	\$167.88	\$5.37
LENNOX INTL INC	526107107	2	10/13/10	12/31/10	\$95.67	\$86.90	\$8.77
ABERCROMBIE & FITCH CO CL A	002896207	3	11/11/10	12/31/10	\$173.24	\$139.80	\$33.44
ABERCROMBIE & FITCH CO CL A	002896207	1	08/09/10	12/31/10	\$57.75	\$39.52	\$18.23
COACH INC	189754104	2	12/01/10	12/31/10	\$110.80	\$110.80	\$0.00
COACH INC	189754104	6	12/16/10	12/31/10	\$332.40	\$332.40	\$0.00
COACH INC	189754104	3	11/02/10	12/31/10	\$166.19	\$150.03	\$16.16
COACH INC	189754104	1	10/13/10	12/31/10	\$55.40	\$44.51	\$10.89
LENNAR CORP CLASS A	526057104	19	12/16/10	12/31/10	\$356.82	\$324.33	\$32.49
LENNAR CORP CLASS A	526057104	18	11/11/10	12/31/10	\$338.04	\$291.96	\$46.08
LENNAR CORP CLASS A	526057104	1	11/09/10	12/31/10	\$18.78	\$16.19	\$2.59
LENNAR CORP CLASS A	526057104	29	10/13/10	12/31/10	\$544.61	\$466.03	\$78.58
LENNAR CORP CLASS A	526057104	5	12/01/10	12/31/10	\$93.90	\$79.00	\$14.90
LENNOX INTL INC	526107107	4	12/16/10	12/31/10	\$191.35	\$192.64	\$-1.29
LENNOX INTL INC	526107107	8	08/09/10	12/31/10	\$382.71	\$369.76	\$12.95
LENNOX INTL INC	526107107	2	12/01/10	12/31/10	\$95.68	\$91.60	\$4.08
ABERCROMBIE & FITCH CO CL A	002896207	1	12/01/10	12/31/10	\$57.75	\$50.15	\$7.60
Total short term gain/loss from sales:					\$375,768.44	\$361,715.37	\$14,053.07

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
THE WALSH FOUNDATION - ALL CAP GROWTH

Managed
145-43147

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
07/14/2010	7/23/2010	349 000	WOOF	VCA ANTECH INC	8,560.34	7,268.11	(1,292.23)	0.00	(1,292.23)
07/14/2010	7/26/2010	341.000	WOOF	VCA ANTECH INC	8,364.12	7,051.01	(1,313.11)	0.00	(1,313.11)
07/14/2010	7/27/2010	90.000	WOOF	VCA ANTECH INC	2,207.54	1,874.59	(332.95)	0.00	(332.95)
07/14/2010	8/2/2010	160.000	FAST	FASTENAL CO	8,140.80	7,974.32	(166.48)	0.00	(166.48)
07/14/2010	8/2/2010	370.000	KNX	KNIGHT TRANSPORTATION INC	7,847.70	7,878.60	30.90	0.00	30.90
07/14/2010	8/5/2010	330.000	HPQ	HEWLETT-PACKARD CO	15,813.60	15,276.43	(537.17)	0.00	(537.17)
07/14/2010	8/6/2010	240 000	DV	DEVRY INC	12,520.80	11,557.17	(963.63)	0.00	(963.63)
07/14/2010	8/9/2010	23 000	IHS	IHS INC-CLASS A	1,388.94	1,472.91	83.97	0.00	83.97
07/14/2010	8/9/2010	400 000	SCHW	SCHWAB (CHARLES) CORP	5,832.00	6,133.09	301.09	0.00	301.09
07/14/2010	8/10/2010	60.000	IHS	IHS INC-CLASS A	3,623.31	3,784.54	161.23	0.00	161.23
07/14/2010	8/11/2010	21.000	IHS	IHS INC-CLASS A	1,268.16	1,300.43	32.27	0.00	32.27
07/14/2010	8/12/2010	160.000	MAN	MANPOWERGROUP	7,593.60	7,145.33	(448.27)	0.00	(448.27)
07/14/2010	8/13/2010	1,100.000	HPQ	HEWLETT-PACKARD CO	52,712.00	44,736.57	(7,975.43)	0.00	(7,975.43)
07/14/2010	8/13/2010	51.000	ROP	ROPER INDUSTRIES INC	2,972.28	3,036.69	64.41	0.00	64.41
07/14/2010	8/16/2010	8.000	ROP	ROPER INDUSTRIES INC	466.24	472.71	6.47	0.00	6.47
07/14/2010	8/16/2010	11 000	ROP	ROPER INDUSTRIES INC	641.08	650.08	9.00	0.00	9.00
07/14/2010	8/19/2010	590 000	MFE	MCAFEES INC	19,204.50	27,772.30	8,567.80	0.00	8,567.80
08/09/2010	8/19/2010	230.000	MFE	MCAFEES INC	7,456.19	10,826.49	3,370.30	0.00	3,370.30
07/14/2010	8/23/2010	36.000	IHS	IHS INC-CLASS A	2,173.99	2,268.46	94.47	0.00	94.47
07/14/2010	8/24/2010	40 000	SLH	SOLERA HOLDINGS INC	1,512.00	1,602.15	90.15	0.00	90.15
07/14/2010	8/26/2010	91.000	SLH	SOLERA HOLDINGS INC	3,439.80	3,578.65	138.85	0.00	138.85
07/14/2010	8/30/2010	70 000	PX	PRAXAIR INC	5,811.40	6,042.01	230.61	0.00	230.61

Does not reflect securities in managed portfolios that are not under fee

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William Walsh & Company

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
 THE WALSH FOUNDATION - ALL CAP GROWTH
 Managed
 145-43147

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
07/14/2010	9/3/2010	54,000	SLH	SOLERA HOLDINGS INC	2,041.20	2,218.70	177.50	0.00	177.50
07/14/2010	9/8/2010	34,000	SLH	SOLERA HOLDINGS INC	1,285.20	1,393.70	108.50	0.00	108.50
07/14/2010	9/17/2010	90,000	VPRT US	VISTAPRINT NV	4,498.20	3,301.59	(1,196.61)	0.00	(1,196.61)
07/14/2010	9/21/2010	100,000	SLH	SOLERA HOLDINGS INC	3,780.00	4,240.67	460.67	0.00	460.67
07/14/2010	9/22/2010	91,000	SLH	SOLERA HOLDINGS INC	3,439.80	3,861.93	422.13	0.00	422.13
07/14/2010	9/27/2010	21,000	MON	MONSANTO CO	1,143.66	1,121.04	(22.62)	0.00	(22.62)
08/26/2010	9/27/2010	60,000	MON	MONSANTO CO	3,356.57	3,202.97	(153.60)	0.00	(153.60)
07/14/2010	9/28/2010	104,000	MON	MONSANTO CO	5,663.84	5,184.16	(479.68)	0.00	(479.68)
07/14/2010	9/28/2010	80,000	VPRT US	VISTAPRINT NV	3,998.40	3,040.61	(957.79)	0.00	(957.79)
07/14/2010	9/29/2010	20,000	AAPL	APPLE INC	5,106.96	5,764.92	657.96	0.00	657.96
07/14/2010	9/29/2010	65,000	MON	MONSANTO CO	3,539.90	3,173.04	(366.86)	0.00	(366.86)
07/14/2010	9/30/2010	73,000	VPRT US	VISTAPRINT NV	3,648.54	2,837.28	(811.26)	0.00	(811.26)
07/14/2010	10/1/2010	70,000	FAST	FASTENAL CO	3,561.60	3,711.38	149.78	0.00	149.78
07/14/2010	10/1/2010	41,000	GHL	GREENHILL & CO INC	2,767.09	3,256.94	489.85	0.00	489.85
07/14/2010	10/1/2010	50,000	UNP	UNION PACIFIC CORP	3,642.50	4,029.97	387.47	0.00	387.47
07/14/2010	10/1/2010	194,000	VPRT US	VISTAPRINT NV	9,696.12	7,204.06	(2,492.06)	0.00	(2,492.06)
07/14/2010	10/4/2010	16,000	GHL	GREENHILL & CO INC	1,079.84	1,248.27	168.43	0.00	168.43
07/14/2010	10/4/2010	180,000	QCOM	QUALCOMM INC	6,651.00	7,882.38	1,231.38	0.00	1,231.38
07/14/2010	10/4/2010	73,000	VPRT US	VISTAPRINT NV	3,648.54	2,680.04	(968.50)	0.00	(968.50)
07/14/2010	10/5/2010	13,000	GHL	GREENHILL & CO INC	877.37	1,019.56	142.19	0.00	142.19
07/14/2010	10/8/2010	370,000	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	10,056.60	9,864.96	(191.64)	0.00	(191.64)

Does not reflect securities in managed portfolios that are not under fee

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William Walsh & Company

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
 THE WALSH FOUNDATION - ALL CAP GROWTH
 Managed
 145-43147

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
07/14/2010	10/20/2010	10 000	AAPL	APPLE INC	2,553.48	3,121.03	567.55	0.00	567.55
07/14/2010	10/20/2010	50 000	IHS	IHS INC-CLASS A	3,019.42	3,590.18	570.76	0.00	570.76
08/19/2010	10/20/2010	70 000	MSCI	MSCI INC-A	2,189.78	2,601.89	412.11	0.00	412.11
07/14/2010	10/20/2010	190 000	UNP	UNION PACIFIC CORP	13,841.50	16,282.87	2,441.37	0.00	2,441.37
08/13/2010	10/21/2010	60 000	MCD	MCDONALD'S CORP	4,329.98	4,704.38	374.40	0.00	374.40
07/14/2010	10/21/2010	32 000	PFCB	PF CHANG'S CHINA BISTRO INC	1,353.60	1,517.93	164.33	0.00	164.33
07/14/2010	10/22/2010	12 000	GHL	GREENHILL & CO INC	809.88	930.71	120.83	0.00	120.83
07/14/2010	10/22/2010	18 000	MSCI	MSCI INC-A	559.98	660.82	100.84	0.00	100.84
08/19/2010	10/22/2010	23 000	MSCI	MSCI INC-A	719.50	844.39	124.89	0.00	124.89
07/14/2010	10/22/2010	298 000	PFCB	PF CHANG'S CHINA BISTRO INC	12,605.40	14,566.59	1,961.19	0.00	1,961.19
07/14/2010	10/25/2010	7 000	GHL	GREENHILL & CO INC	472.43	533.41	60.98	0.00	60.98
07/14/2010	10/25/2010	54 000	GHL	GREENHILL & CO INC	3,644.46	4,104.38	459.92	0.00	459.92
07/14/2010	10/25/2010	57 000	MSCI	MSCI INC-A	1,773.27	2,072.99	299.72	0.00	299.72
07/14/2010	10/26/2010	27 000	GHL	GREENHILL & CO INC	1,822.23	2,045.56	223.33	0.00	223.33
07/14/2010	10/26/2010	135 000	MSCI	MSCI INC-A	4,199.85	4,853.13	653.28	0.00	653.28
07/14/2010	10/26/2010	57 000	MSCI	MSCI INC-A	1,773.27	2,045.79	272.52	0.00	272.52
07/14/2010	10/27/2010	68 000	MSCI	MSCI INC-A	2,115.48	2,429.48	314.00	0.00	314.00
07/14/2010	10/27/2010	32 000	MSCI	MSCI INC-A	995.52	1,140.16	144.64	0.00	144.64
09/13/2010	10/28/2010	110 000	CAM	CAMERON INTERNATIONAL CORP	4,484.17	4,868.53	384.36	0.00	384.36
07/14/2010	10/28/2010	7 000	MSCI	MSCI INC-A	217.77	248.70	30.93	0.00	30.93
07/14/2010	10/28/2010	26 000	MSCI	MSCI INC-A	808.86	920.90	112.04	0.00	112.04

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Walton, Hilary & Company

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
 THE WALSH FOUNDATION - ALL CAP GROWTH
 Managed
 145-43147

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
08/20/2010	10/28/2010	27.000	MSCI	MSCI INC-A	829.56	959.25	129.69	0.00	129.69
08/26/2010	11/1/2010	40.000	CAM	CAMERON INTERNATIONAL CORP	1,470.42	1,767.93	297.51	0.00	297.51
09/13/2010	11/1/2010	40.000	CAM	CAMERON INTERNATIONAL CORP	1,630.61	1,767.93	137.32	0.00	137.32
07/14/2010	11/1/2010	5.000	CPLA	CAPELLA EDUCATION CO	419.76	277.44	(142.32)	0.00	(142.32)
07/14/2010	11/1/2010	91.000	NUVA	NUVASIVE INC	3,320.59	2,339.94	(980.65)	0.00	(980.65)
07/14/2010	11/2/2010	106.000	CPLA	CAPELLA EDUCATION CO	8,898.98	5,842.58	(3,056.40)	0.00	(3,056.40)
07/14/2010	11/2/2010	248.000	NUVA	NUVASIVE INC	9,049.52	6,154.58	(2,894.94)	0.00	(2,894.94)
07/14/2010	11/3/2010	50.000	CPLA	CAPELLA EDUCATION CO	4,197.63	2,694.30	(1,503.33)	0.00	(1,503.33)
07/14/2010	11/3/2010	57.000	IHS	IHS INC-CLASS A	3,442.14	4,226.60	784.46	0.00	784.46
07/14/2010	11/3/2010	51.000	NUVA	NUVASIVE INC	1,860.99	1,276.90	(584.09)	0.00	(584.09)
07/14/2010	11/4/2010	70.000	AGN	ALLERGAN INC	4,572.40	5,136.10	563.70	0.00	563.70
07/14/2010	11/4/2010	69.000	CPLA	CAPELLA EDUCATION CO	5,792.73	3,653.36	(2,139.37)	0.00	(2,139.37)
07/14/2010	11/4/2010	60.000	GR	GOODRICH CORP	4,162.80	5,156.53	993.73	0.00	993.73
07/14/2010	11/4/2010	43.000	IHS	IHS INC-CLASS A	2,596.71	3,227.24	630.53	0.00	630.53
07/14/2010	11/4/2010	157.000	KNX	KNIGHT TRANSPORTATION INC	3,329.97	2,896.44	(433.53)	0.00	(433.53)
07/14/2010	11/4/2010	31.000	KNX	KNIGHT TRANSPORTATION INC	657.51	572.99	(84.52)	0.00	(84.52)
07/14/2010	11/4/2010	9.000	TDG	TRANSDIGM GROUP INC	471.97	604.87	132.90	0.00	132.90
07/14/2010	11/5/2010	58.000	KNX	KNIGHT TRANSPORTATION INC	1,230.18	1,081.68	(148.50)	0.00	(148.50)
07/14/2010	11/5/2010	188.000	KNX	KNIGHT TRANSPORTATION INC	3,987.48	3,497.08	(490.40)	0.00	(490.40)
07/14/2010	11/5/2010	33.000	TDG	TRANSDIGM GROUP INC	1,730.55	2,225.41	494.86	0.00	494.86
07/14/2010	11/8/2010	125.000	KNX	KNIGHT TRANSPORTATION INC	2,651.25	2,280.30	(370.95)	0.00	(370.95)

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 54WALSFDD001

William Walsh & Company

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
 THE WALSH FOUNDATION - ALL CAP GROWTH
 Managed
 145-43147

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
07/14/2010	11/8/2010	31.000	TDG	TRANSDIGM GROUP INC	1,625.67	2,066.49	440.82	0.00	440.82
07/14/2010	11/9/2010	80.000	KNX	KNIGHT TRANSPORTATION INC	1,696.80	1,449.66	(247.14)	0.00	(247.14)
07/14/2010	11/9/2010	15.000	TDG	TRANSDIGM GROUP INC	786.62	993.50	206.88	0.00	206.88
07/14/2010	11/10/2010	51.000	KNX	KNIGHT TRANSPORTATION INC	1,081.71	926.45	(155.26)	0.00	(155.26)
07/14/2010	11/10/2010	42.000	TDG	TRANSDIGM GROUP INC	2,202.52	2,760.78	558.26	0.00	558.26
07/14/2010	11/22/2010	440.000	BBBY	BED BATH & BEYOND INC	16,447.20	18,961.65	2,514.45	0.00	2,514.45
08/11/2010	12/2/2010	183.000	CFN	CAREFUSION CORP	4,278.68	4,167.75	(110.93)	0.00	(110.93)
08/11/2010	12/2/2010	47.000	CFN	CAREFUSION CORP	1,098.90	1,068.69	(30.21)	0.00	(30.21)
08/12/2010	12/2/2010	142.000	CFN	CAREFUSION CORP	3,237.25	3,228.79	(8.46)	0.00	(8.46)
07/14/2010	12/2/2010	560.000	SWN	SOUTHWESTERN ENERGY CO	21,840.00	21,076.64	(763.36)	0.00	(763.36)
08/12/2010	12/3/2010	8.000	CFN	CAREFUSION CORP	182.38	182.62	0.24	0.00	0.24
07/14/2010	12/3/2010	401.000	CFN	CAREFUSION CORP	9,026.51	9,153.75	127.24	0.00	127.24
07/14/2010	12/6/2010	150.000	CELG	CELGENE CORP	7,821.00	8,266.23	445.23	0.00	445.23
07/14/2010	12/6/2010	219.000	CFN	CAREFUSION CORP	4,929.69	5,112.05	182.36	0.00	182.36
09/13/2010	12/6/2010	100.000	TRMB	TRIMBLE NAVIGATION LTD	3,060.83	3,979.45	918.62	0.00	918.62
07/14/2010	12/6/2010	27.000	TRMB	TRIMBLE NAVIGATION LTD	810.27	1,074.45	264.18	0.00	264.18
07/14/2010	12/7/2010	23.000	TRMB	TRIMBLE NAVIGATION LTD	690.23	925.89	235.66	0.00	235.66
07/14/2010	12/8/2010	92.000	ROP	ROPER INDUSTRIES INC	5,361.76	7,025.30	1,663.54	0.00	1,663.54
07/14/2010	12/9/2010	8.000	ROP	ROPER INDUSTRIES INC	466.24	614.58	148.34	0.00	148.34
07/14/2010	12/10/2010	50.000	ALGT	ALLEGiant TRAVEL CO	2,290.19	2,614.20	324.01	0.00	324.01
07/14/2010	12/10/2010	40.000	ILMN	ILLUMINA INC	1,774.00	2,532.86	758.86	0.00	758.86
10/01/2010	12/10/2010	60.000	JCI	JOHNSON CONTROLS INC	1,831.86	2,279.18	447.32	0.00	447.32

Does not reflect securities in managed portfolios that are not under fee

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54WALSFD0001

"Walsh Foundation & Company"

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
THE WALSH FOUNDATION - ALL CAP GROWTH

Managed
145-43147

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
07/14/2010	12/15/2010	19,000	ALGT	ALLEGiant TRAVEL CO	870.27	913.59	43.32	0.00	43.32
07/14/2010	12/15/2010	20,000	ALGT	ALLEGiant TRAVEL CO	916.08	977.59	61.51	0.00	61.51
07/14/2010	12/16/2010	65,000	ALGT	ALLEGiant TRAVEL CO	2,977.26	3,134.37	157.11	0.00	157.11
07/14/2010	12/17/2010	88,000	ALGT	ALLEGiant TRAVEL CO	4,030.74	4,255.27	224.53	0.00	224.53
07/14/2010	12/17/2010	9,000	ALGT	ALLEGiant TRAVEL CO	412.24	434.92	22.68	0.00	22.68
07/14/2010	12/20/2010	39,000	ALGT	ALLEGiant TRAVEL CO	1,786.35	1,896.84	110.49	0.00	110.49
10/15/2010	12/20/2010	12,000	ALGT	ALLEGiant TRAVEL CO	494.91	583.64	88.73	0.00	88.73
10/15/2010	12/21/2010	23,000	ALGT	ALLEGiant TRAVEL CO	948.59	1,127.21	178.62	0.00	178.62
10/15/2010	12/21/2010	65,000	ALGT	ALLEGiant TRAVEL CO	2,680.79	3,192.36	511.57	0.00	511.57
07/14/2010	12/22/2010	33,000	ROP	ROPER INDUSTRIES INC	1,923.24	2,572.60	649.36	0.00	649.36
07/14/2010	12/23/2010	42,000	ROP	ROPER INDUSTRIES INC	2,447.76	3,233.05	785.29	0.00	785.29
07/14/2010	12/27/2010	91,000	ROP	ROPER INDUSTRIES INC	5,303.48	7,027.21	1,723.73	0.00	1,723.73
07/14/2010	12/28/2010	27,000	ROP	ROPER INDUSTRIES INC	1,573.56	2,090.25	516.69	0.00	516.69
07/14/2010	12/29/2010	50,000	ROP	ROPER INDUSTRIES INC	2,914.00	3,861.21	947.21	0.00	947.21
07/14/2010	12/30/2010	7,000	ROP	ROPER INDUSTRIES INC	407.96	540.45	132.49	0.00	132.49
07/14/2010	12/31/2010	20,000	ROP	ROPER INDUSTRIES INC	1,165.60	1,532.46	366.86	0.00	366.86
Total Gain Loss					517,020.04	529,498.06	12,478.02	0.00	12,478.02

Does not reflect securities in managed portfolios that are not under fee

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54WALSFD00M1

William Walsh & Company

Reporting Currency: USD

Transaction Code	Trade Date	Settle Date	Quantity	Security Identifier	Security Description	Original Cost Date	Unit Cost	Total Cost	Price	Trade Amount	Realized Gain/Loss
Purchases											
BUY	7/12/10	7/15/10	23,646.870	BIGIX US	WILLIAM BLAIR INTL GROWTH-I		19.03	450,000.00			
BUY	7/12/10	7/13/10	15,005.000	DODFX US	DODGE & COX INTL STOCK FUND		29.99	450,000.00			
BUY	7/12/10	7/15/10	353,107.350	WBFIX	WILLIAM BLAIR BOND FD-I		10.62	3,750,000.00			
BUY	7/20/10	7/20/10	1,329.390	WBFIX	WILLIAM BLAIR BOND FD-I		10.63	14,131.36			
BUY	8/19/10	8/19/10	1,364.940	WBFIX	WILLIAM BLAIR BOND FD-I		10.74	14,659.50			
BUY	9/20/10	9/20/10	1,290.320	WBFIX	WILLIAM BLAIR BOND FD-I		10.71	13,819.34			
BUY	9/23/10	9/28/10	602,409.640	WBLJX	WILLIAM BLAIR LOW DUR-INS		9.96	6,000,000.00			
BUY	10/20/10	10/20/10	1,339.590	WBFIX	WILLIAM BLAIR BOND FD-I		10.86	14,547.93			
BUY	10/29/10	10/29/10	1,195.480	WBLJX	WILLIAM BLAIR LOW DUR-INS		9.96	11,907.02			
BUY	11/18/10	11/19/10	52,374.300	LSBDX	LOOMIS SAYLES BOND FUND-INS		14.32	750,000.00			
BUY	11/18/10	11/18/10	1,368.710	WBFIX	WILLIAM BLAIR BOND FD-I		10.75	14,713.62			
BUY	11/26/10	11/26/10	241.390	LSBDX	LOOMIS SAYLES BOND FUND-INS		14.19	3,425.28			
BUY	11/30/10	11/30/10	1,296.190	WBLJX	WILLIAM BLAIR LOW DUR-INS		9.95	12,897.08			
BUY	12/9/10	12/9/10	353.380	LSBDX	LOOMIS SAYLES BOND FUND-INS		14.10	4,982.71			
BUY	12/21/10	12/21/10	209.990	DODFX US	DODGE & COX INTL STOCK FUND		35.37	7,427.48			
BUY	12/31/10	12/31/10	1,146.510	WBLJX	WILLIAM BLAIR LOW DUR-INS		9.89	11,338.97			
TOTAL PURCHASES:								11,523,850.29			
Sales (Closing Method = IDLOT)											
SELL	11/18/10	11/23/10	50,251.260	WBLJX	WILLIAM BLAIR LOW DUR-INS	9/23/10	9.96	500,502.51	9.95	500,000.00	(502.51)
SELL	12/17/10	12/22/10	826.760	WBLJX	WILLIAM BLAIR LOW DUR-INS	10/29/10	9.96	8,234.54	9.89	8,176.67	(57.87)
SELL	12/17/10	12/22/10	1,195.480	WBLJX	WILLIAM BLAIR LOW DUR-INS	10/29/10	9.96	11,907.02	9.89	11,823.33	(83.69)

Does not reflect securities in managed portfolios that are not under fee

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701WALMFD00M

Wideman & Company

(14,569)

Consolidated Transaction Summary

January 01, 2010 to December 31, 2010
THE WALSH FOUNDATION - MUTUAL FUNDS

Reporting Currency: USD

Managed
205-42726

Transaction Code	Trade Date	Settle Date	Quantity	Security Identifier	Security Description	Original Cost Date	Unit Cost	Total Cost	Price	Trade Amount	Realized Gain/Loss
TOTAL SALES:											(644.07)
Dividends								520,000.00			
CASHDIV	7/16/10	7/19/10	353,107.350	WBLJX	WILLIAM BLAIR BOND FD-I		0.04	14,131.36			
CASHDIV	8/17/10	8/18/10	354,436.730	WBLJX	WILLIAM BLAIR BOND FD-I		0.04	14,659.50			
CASHDIV	9/16/10	9/17/10	355,801.670	WBLJX	WILLIAM BLAIR BOND FD-I		0.04	13,819.34			
CASHDIV	10/18/10	10/19/10	357,092.000	WBLJX	WILLIAM BLAIR BOND FD-I		0.04	14,547.93			
CASHDIV	10/29/10	10/29/10	602,409.640	WBLJX	WILLIAM BLAIR LOW		0.00	1,265.06			
DIVIDEND ADJUSTMENT (POS)	10/29/10	10/29/10		WBLJX	WILLIAM BLAIR LOW			10,641.96			
CASHDIV	11/16/10	11/17/10	358,431.580	WBLJX	WILLIAM BLAIR BOND FD-I		0.04	14,713.62			
CASHDIV	11/23/10	11/23/10	52,374.300	LSBDX	LOOMIS SAYLES BOND FUND-INS		0.07	3,425.28			
CASHDIV	11/26/10	11/26/10	553,353.870	WBLJX	WILLIAM BLAIR LOW		0.02	11,995.00			
DIVIDEND ADJUSTMENT (POS)	11/26/10	11/30/10		WBLJX	WILLIAM BLAIR LOW			902.08			
CASHDIV	12/9/10	12/9/10	52,615.690	LSBDX	LOOMIS SAYLES BOND FUND-INS		0.09	4,982.71			
CASHDIV	12/16/10	12/17/10	23,646.870	BIGIX	US WILLIAM BLAIR INTL GROWTH-I		0.48	11,367.76			
CASHDIV	12/16/10	12/17/10	359,800.290	WBLJX	WILLIAM BLAIR BOND FD-I		0.03	9,779.37			
CASHDIV	12/16/10	12/17/10	359,800.290	WBLJX	WILLIAM BLAIR BOND FD-I		0.06	22,264.44			
CASHDIV	12/21/10	12/21/10	15,005.000	DODFX	US DODGE & COX INTL STOCK FUND		0.50	7,427.48			
CASHDIV	12/29/10	12/29/10	552,627.810	WBLJX	WILLIAM BLAIR LOW		0.02	11,308.08			
DIVIDEND ADJUSTMENT (POS)	12/29/10	12/31/10		WBLJX	WILLIAM BLAIR LOW			30.89			
Interest								167,261.86			
MONEY MARKET DIV INC	7/15/10	7/15/10		WBRXX	WILLIAM BLAIR READY RESV-N			2.42			

Does not reflect securities in managed portfolios that are not under fee
Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds
70WALMIFD00M

William Blair & Company

Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010

THE WALSH FOUNDATION - WINDHAVEN GROWTH

Managed

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
07/13/2010	8/4/2010	376.000	BND	VANGUARD TOTAL BOND MARKET	30,455.51	30,680.65	225.14	0.00	225.14
07/13/2010	8/12/2010	2,890.000	DBC	POWERSHARES DB COMMODITY IND	63,796.33	64,987.34	1,191.01	0.00	1,191.01
07/13/2010	10/4/2010	1,454.000	CEW US	WISDOMTREE DREYFUS EMER CURR	31,485.01	33,306.11	1,821.10	0.00	1,821.10
07/13/2010	10/4/2010	790.000	EEB US	GUGGENHEIM BRIC ETF	31,515.44	35,861.47	4,346.03	0.00	4,346.03
07/13/2010	10/4/2010	510.000	FXI US	ISHARES FTSE CHINA 25 INDEX	20,853.31	21,999.34	1,146.03	0.00	1,146.03
07/13/2010	10/4/2010	362.000	HYG	ISHARES IBOX H/Y CORP BOND	31,495.69	32,182.68	686.99	0.00	686.99
07/13/2010	10/4/2010	494.000	IWM	ISHARES RUSSELL 2000	31,522.78	33,048.63	1,525.85	0.00	1,525.85
07/13/2010	10/4/2010	697.000	QQQQ	POWERSHARES QQQ NASDAQ 100	31,592.37	33,751.71	2,159.34	0.00	2,159.34
07/13/2010	10/4/2010	668.000	VIG	VANGUARD DIVIDEND APPREC ETF	31,068.15	32,519.83	1,451.68	0.00	1,451.68
07/13/2010	10/4/2010	927.000	VTI	VANGUARD US TOTAL STOCK MKT	51,742.74	53,652.48	1,909.74	0.00	1,909.74
07/13/2010	11/18/2010	556.000	IEF	ISHARES BARCLAYS 7-10 YEAR	52,517.03	53,878.65	1,361.62	0.00	1,361.62
11/18/2010	12/8/2010	213.000	MINT	PIMCO ENHANCED SHORT MATURIT	21,541.64	21,415.45	(126.19)	0.00	(126.19)
Total Gain Loss					429,586.00	447,284.34	17,698.34	0.00	17,698.34

Does not reflect securities in managed portfolios that are not under fee

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70WALWIG00M

William Walsh & Company

Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010
 THE WALSH FOUNDATION - WINDHAVEN GROWTH
 Managed

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
Capital Gain Distributions									
12/8/2010			MINT	PIMCO ENHANCED SHORT MATURIT			157.06	0.00	157.06
12/17/2010			EWX US	SPDR S&P EMERGING MKTS SMALL			0.00	544.09	544.09
12/17/2010			EWX US	SPDR S&P EMERGING MKTS SMALL			2,351.07	0.00	2,351.07
12/27/2010			BND	VANGUARD TOTAL BOND MARKET			0.00	368.48	368.48
12/27/2010			BND	VANGUARD TOTAL BOND MARKET			189.73	0.00	189.73

Total Distributions

Total Portfolio

2,697.86 912.57 3,610.43

20,396.20 912.57 21,308.77

DEC ST 2571.67
 LT 912.57

Does not reflect securities in managed portfolios that are not under fee

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701WALWIC00M

William Walsh & Company

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS	Employer identification number 36-3994447
	Number, street, and room or suite no. If a P.O. box, see instructions. 190 S. LASALLE ST., NO. 1700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DANIEL J. WALSH

- The books are in the care of ► **929 W. ADAMS STREET - CHICAGO, IL 60607**

Telephone No. ► **312-563-5400**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 150,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 150,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS		Employer identification number 36-3994447
	Number, street, and room or suite no. If a P.O. box, see instructions. 190 S. LASALLE ST., NO. 1700		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DANIEL J. WALSH

- The books are in the care of **929 W. ADAMS STREET - CHICAGO, IL 60607**

Telephone No **312-563-5400**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO ASSEMBLE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	150,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	150,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title **CPA**

Date