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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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

Number and street (or P O box number if mail is not delivered to street address)
190 S. LASALLE ST.

Room/suite
1700

City or town, state, and ZIP code
CHICAGO, IL 60603

A Employer identification number
36-3994447

B Telephone number
312-346-4101

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

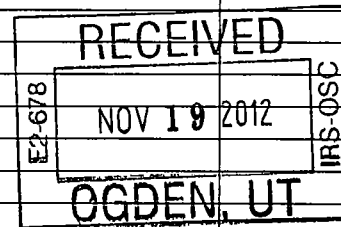
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 182,158,731. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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	18,000,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	194,224.	194,224.		STATEMENT 1
4	Dividends and interest from securities	3,312,588.	3,312,588.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,380,793.			
b	Gross sales price for all assets on line 6a	29,368,452.			
7	Capital gain net income (from Part IV, line 2)		1,380,793.		
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	38,210.	38,210.		STATEMENT 3
12	Total. Add lines 1 through 11	22,925,815.	4,925,815.		
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	20,368.	20,368.		0.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	126,644.	42,503.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	704,997.	704,997.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	852,009.	767,868.		0.
25	Contributions, gifts, grants paid	6,088,600.			6,088,600.
26	Total expenses and disbursements. Add lines 24 and 25	6,940,609.	767,868.		6,088,600.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	15,985,206.			
b	Net investment income (if negative, enter -0-)		4,157,947.		
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	3.	5.	5.
	2 Savings and temporary cash investments	47,568,947.	42,894,403.	42,894,403.
	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.	8,952,399.	8,952,399.	8,952,399.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 7	33,970,461.	37,077,039.	38,403,059.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	72,828,316.	90,315,627.	91,891,186.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	0.	17,679.	17,679.
	16 Total assets (to be completed by all filers)	163,320,126.	179,257,152.	182,158,731.
Net Assets or Fund Balances	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 ▶)	48,180.	0.	
	23 Total liabilities (add lines 17 through 22)	48,180.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	163,271,946.	179,257,152.	
	30 Total net assets or fund balances	163,271,946.	179,257,152.	
	31 Total liabilities and net assets/fund balances	163,320,126.	179,257,152.	

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	163,271,946.
2 Enter amount from Part I, line 27a	2	15,985,206.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	179,257,152.
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	179,257,152.

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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 29,368,452.		27,987,659.	1,380,793.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,380,793.

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	1,380,793.
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))
2010	6,868,000.	137,682,913.	.049883
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

2 Total of line 1, column (d)	2	.331482
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	.066296
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	164,105,433.
5 Multiply line 4 by line 3	5	10,879,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,579.
7 Add lines 5 and 6	7	10,921,113.
8 Enter qualifying distributions from Part XII, line 4	8	6,088,600.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	83,159.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	83,159.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	83,159.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 100,838.		
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	250,838.
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	167,679.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 167,679. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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. c Did the foundation file Form 1120-POL for this year? 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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. 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? 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. 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td align="center">X</td></tr> <tr><td>1b</td><td></td><td align="center">X</td></tr> <tr><td>1c</td><td></td><td align="center">X</td></tr> <tr><td>2</td><td></td><td align="center">X</td></tr> <tr><td>3</td><td></td><td align="center">X</td></tr> <tr><td>4a</td><td></td><td align="center">X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td align="center">X</td></tr> <tr><td>6</td><td align="center">X</td><td></td></tr> <tr><td>7</td><td align="center">X</td><td></td></tr> <tr><td>8b</td><td align="center">X</td><td></td></tr> <tr><td>9</td><td></td><td align="center">X</td></tr> <tr><td>10</td><td></td><td align="center">X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10		X
	Yes	No																																									
1a		X																																									
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N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>DANIEL J. WALSH</u> Telephone no. ▶ <u>312-563-5400</u> Located at ▶ <u>929 W. ADAMS STREET, CHICAGO, IL</u> ZIP+4 ▶ <u>60607</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ <u>N/A</u>	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 2011? ☐ <u>N/A</u>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

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."

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	139,269,162.
b	Average of monthly cash balances	1b	36,369,479.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	175,638,641.
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	175,638,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 11	4	11,533,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	164,105,433.
6	Minimum investment return. Enter 5% of line 5	6	8,205,272.

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	8,205,272.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	83,159.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,122,113.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,122,113.
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	8,122,113.

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	6,088,600.
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	6,088,600.
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	6,088,600.

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.

Form 990-PF (2011)

THE WALSH FOUNDATION

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C/O MADDEN, JIGANTI, MOORE & SINARS

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				8,122,113.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	487,690.			
b From 2007	2,102,594.			
c From 2008	1,595,957.			
d From 2009				
e From 2010	75,867.			
f Total of lines 3a through e	4,262,108.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 6,088,600.				
a Applied to 2010, 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 2011 distributable amount				6,088,600.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,033,513.			2,033,513.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,228,595.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,228,595.			
10 Analysis of line 9:				
a Excess from 2007	556,771.			
b Excess from 2008	1,595,957.			
c Excess from 2009				
d Excess from 2010	75,867.			
e Excess from 2011				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

THE WALSH FOUNDATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			6,088,600.
Total			3a	6,088,600.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						194,224.
4 Dividends and interest from securities						3,312,588.
5 Net rental income (or (loss)) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income (or (loss)) from personal property						
7 Other investment income						38,210.
8 Gain (or (loss)) from sales of assets other than inventory						1,380,793.
9 Net income (or (loss)) from special events						
10 Gross profit (or (loss)) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		4,925,815.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,925,815.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

OMB No 1545-0047

2011

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 foundationCheck 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, total 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 total 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 Part I, 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) (2011)

Name of organization

THE WALSH FOUNDATION

C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number

36-3994447

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARCHER WESTERN CONTRACTORS 929 W. ADAMS CHICAGO, IL 60607	\$ 18,000,000.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

C/O MADDEN, JIGANTI, MOORE & SINARS

36-3994447

[illegible]

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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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

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

SOURCE	AMOUNT
PRIVATE BANK	194,224.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	194,224.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CENTRAL PARK GROUP MANAGER			
ALLIANCE FUND - INTEREST	384.	0.	384.
CITY OF CHICAGO	255,281.	0.	255,281.
GS GOVT-BOND PREMIUM AMORT	<171,468.>	0.	<171,468.>
GS-DIAMOND HILL-DIVIDENDS	181,085.	0.	181,085.
GS-DIAMOND HILL-INTEREST	261.	0.	261.
GS-DISC BROKERAGE-CAPITAL GAIN			
DISTRIBUTIONS	19,088.	19,088.	0.
GS-DISC BROKERAGE-DIVIDENDS	130,170.	0.	130,170.
GS-DISC BROKERAGE-INTEREST	5,101.	0.	5,101.
GS-DJ GREENE-DIVIDENDS	27,228.	0.	27,228.
GS-DJ GREENE-INTEREST	189.	0.	189.
GS-DJ GREENE-NON DIVIDEND			
DISTRIBUTIONS	986.	0.	986.
GS-GS GOVERNMENT-INTEREST	995,160.	0.	995,160.
GS-HA CORE-DIVIDENDS	101,789.	0.	101,789.
GS-HA CORE-INTEREST	512.	0.	512.
GS-NON DISC-INTEREST	2.	0.	2.
GS-TACTICAL TRADING-CAPITAL GAIN			
DISTRIBUTIONS	153,338.	153,338.	0.
GS-TACTICAL TRADING-DIVIDENDS	425,227.	0.	425,227.
GS-THORNBURG-DIVIDENDS	125,824.	0.	125,824.
GS-THORNBURG-INTEREST	340.	0.	340.
GS-WESTFIELD-DIVIDENDS	81,856.	0.	81,856.
GS-WESTFIELD-INTEREST	270.	0.	270.
GS-WESTFIELD-NON DIVIDEND			
DISTRIBUTIONS	338.	0.	338.
GS-YACKTMAN-DIVIDENDS	63,162.	0.	63,162.
GS-YACKTMAN-INTEREST	449.	0.	449.
MELLIN-DIVIDENDS	28.	0.	28.
MERRILL LYNCH-DIVIDENDS	22,015.	0.	22,015.
MERRILL LYNCH-INTEREST	370.	0.	370.
MOUNT KELLETT - INTEREST INCOME	16,453.	0.	16,453.
THIRD AVE SPECIAL SITUATIONS			
FUND-DIVIDENDS	4,801.	0.	4,801.
THIRD AVE SPECIAL SITUATIONS			
FUND-INTEREST	14,238.	0.	14,238.

US TRUST-CAPITAL GAIN DISTRIBUTIONS	66,715.	66,715.	0.
US TRUST-DIVIDENDS (CONSOLIDATED)	551,068.	0.	551,068.
US TRUST-EXCELSIOR MULTI-STRATEGY HEDGE-INTEREST	9.	0.	9.
US TRUST-INTEREST (CONSOLIDATED)	2,750.	0.	2,750.
US TRUST-NON DIVIDEND DISTRIBUTIONS (CONSOLIDATED)	227.	0.	227.
WILLIAM BLAIR-ACG-DIVIDENDS	18,558.	0.	18,558.
WILLIAM BLAIR-ACG-INTEREST	29.	0.	29.
WILLIAM BLAIR-CASH-INTEREST	1.	0.	1.
WILLIAM BLAIR-MUTUAL FUNDS-DIVIDENDS	432,346.	0.	432,346.
WILLIAM BLAIR-MUTUAL FUNDS-INTEREST	0.	0.	0.
WILLIAM BLAIR-WINDHAVEN-DIVIDENDS	25,544.	0.	25,544.
WILLIAM BLAIR-WINDHAVEN-INTEREST	5.	0.	5.
TOTAL TO FM 990-PF, PART I, LN 4	3,551,729.	239,141.	3,312,588.

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
THIRD AVENUE SPECIAL SITUATIONS FUND-PARTNERSHIP INCOME	4,577.	4,577.	
BLAIR CPG MANAGER ALLIANCE FUND-PARTNERSHIP INCOME	<10,134.>	<10,134.>	
EXCELSIOR MULTI-STRATEGY HEDGE-PARTNERSHIP INCOME	43,767.	43,767.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38,210.	38,210.	

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	20,368.	20,368.		0.
TO FM 990-PF, PG 1, LN 16A	20,368.	20,368.		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	42,503.	42,503.		0.
FEDERAL INCOME TAX	84,141.	0.		0.
TO FORM 990-PF, PG 1, LN 18	126,644.	42,503.		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	652,222.	652,222.		0.
INVESTMENT INTEREST EXPENSE	622.	622.		0.
PORTFOLIO DEDUCTIONS	25,605.	25,605.		0.
PARTNERSHIP DEDUCTIONS	26,548.	26,548.		0.
TO FORM 990-PF, PG 1, LN 23	704,997.	704,997.		0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - DISC BROKERAGE	1,603,528.	1,914,736.
GOLDMAN SACHS - GS GOV/CORP FI	25,244,941.	26,468,147.
GOLDMAN SACHS - TACTICAL TRADING	2,062,408.	1,920,756.
WILLIAM BLAIR - MUTUAL FUNDS	7,707,710.	7,617,918.
WILLIAM BLAIR - WINDHAVEN GROWTH	458,452.	481,502.
TOTAL TO FORM 990-PF, PART II, LINE 10C	37,077,039.	38,403,059.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEELEY INVESTMENT CORP.	FMV	197,224.	386,152.
MERRILL LYNCH	FMV	892,039.	966,800.
MELLIN SMALL CAP	FMV	220,205.	32,765.
GOLDMAN SACHS - GMS-DJ	FMV		
GREENE/NEUBERGER BERMAN		3,728,100.	3,453,130.
GOLDMAN SACHS - HA CORE	FMV	4,799,561.	5,271,862.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZANINE PARTNERS 2006		792,754.	551,157.
GOLDMAN SACHS - TACTICAL TRADING	FMV	6,569,431.	3,649,356.
GOLDMAN SACHS - THORNBURG INTL	FMV		
EQUITY		4,911,354.	4,977,465.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZ PARTNERS V OFFSHORE		683,006.	820,227.
GOLDMAN SACHS - TACTICAL TRADING -	FMV		
NON US EQUITY		8,432,341.	8,361,679.
GOLDMAN SACHS - GMS WESTFIELD	FMV	6,936,008.	7,399,468.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS HEDGE FUND OPPORTUNITIES		3,500,000.	3,434,636.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS INVESTMENT PARTNERS		2,554,850.	2,702,372.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS WEST STREET PARTNERS		1,887,069.	1,674,238.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- WHITEHALL STREET INTERNATIONAL		330,469.	295,455.
GOLDMAN SACHS - NON-DISC	FMV		
BROKERAGE-GS MORTGAGE CREDIT			
OPPORTUNITIES		859,733.	547,369.
US TRUST MASTER ACCOUNT	FMV	5,728,793.	4,866,091.
US TRUST ETV-LCV	FMV	1,798,116.	1,884,636.
US TRUST ROB-MCV	FMV	449,328.	482,742.
US TRUST JAN-MCG	FMV	433,709.	462,048.
US TRUST MON-LCG	FMV	1,708,577.	1,945,085.
US TRUST CMB-SCV	FMV	285,160.	298,017.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS LIBERTY HARBOR I		2,000,000.	2,042,583.
GOLDMAN SACHS - TACTICAL TRADING -	FMV		
NEUBERGER BERMAN EQUITY INCOME		3,500,000.	6,251,691.
WILLIAM BLAIR - ACG	FMV	2,008,968.	2,188,005.
GOLDMAN SACHS - TACTICAL TRADING -	FMV		
LATEEF DYNAMIC EQUITY		4,060,532.	5,480,538.
WILLIAM BLAIR - AURORA GLOBAL OPP	FMV	1,500,000.	1,470,449.
WILLIAM BLAIR - CPG BLACKSTONE	FMV	228,622.	222,817.
WILLIAM BLAIR - MUTUAL FUNDS	FMV	2,178,175.	2,043,432.
WILLIAM BLAIR - WINDHAVEN GROWTH	FMV	616,028.	647,369.
GOLDMAN SACHS - DIAMOND HILL LCV	FMV	7,026,320.	7,734,920.
GOLDMAN SACHS - YACHTMAN	FMV	4,776,863.	4,804,434.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MOUNT KELLETT CAPITAL		1,039,204.	973,536.

WILLIAM BLAIR - THIRD AVE SS FUND	FMV	762,735.	678,421.
US TRUST MASTER-EXCELSIOR MULTI	FMV		
STRATEGY HEDGE		2,920,353.	2,890,241.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,315,627.	91,891,186.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL ESTIMATED TAX	0.	17,679.	17,679.
TO FORM 990-PF, PART II, LINE 15	0.	17,679.	17,679.

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	STATEMENT 11
	PART X, LINE 4	

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 2011, THIS NUMBER WAS COMPUTED TO BE \$11,533,208.

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	GMS-DIAMOND HILL-STCG-SEE ATTACHED SCHEDULE	P		
b	GMS-DIAMOND HILL-LTCG-SEE ATTACHED SCHEDULE	P		
c	GMS-NEUBERGER BERMAN-STCG-SEE ATTACHED SCHEDULE	P		
d	GMS-NEUBERGER BERMAN-LTCG-SEE ATTACHED SCHEDULE	P		
e	GS GOV/CORP-STCG-SEE ATTACHED SCHEDULE	P		
f	GS GOV/CORP-LTCG-SEE ATTACHED SCHEDULE	P		
g	GS-HA CORE-STCG-SEE ATTACHED SCHEDULE	P		
h	GS-HA CORE-LTCG-SEE ATTACHED SCHEDULE	P		
i	GMS THORNBURG-STCG-SEE ATTACHED SCHEDULE	P		
j	GMS THORNBURG-LTCG-SEE ATTACHED SCHEDULE	P		
k	GMS WESTFIELD-STCG-SEE ATTACHED SCHEDULE	P		
l	GMS WESTFIELD-LTCG-SEE ATTACHED SCHEDULE	P		
m	WILLIAM BLAIR-ACG-STCG-SEE ATTACHED SCHEDULE	P		
n	WILLIAM BLAIR-MFDS-STCG-SEE ATTACHED SCHEDULE	P		
o	WILLIAM BLAIR-WINDHAVEN GROWTH-STCG-SEE ATTACHED	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	812,527.	692,475.	120,052.
b	461,812.	476,622.	<14,810.>
c	522,307.	432,864.	89,443.
d	953,106.	778,639.	174,467.
e	1,162,480.	1,146,284.	16,196.
f	3,821,625.	3,658,365.	163,260.
g	232,774.	221,614.	11,160.
h	1,248,714.	983,454.	265,260.
i	566,795.	715,520.	<148,725.>
j	998,612.	809,553.	189,059.
k	5,503,625.	5,645,160.	<141,535.>
l	2,687,473.	2,142,040.	545,433.
m	1,132,776.	1,109,126.	23,650.
n	4,690,601.	4,818,079.	<127,478.>
o	820,888.	805,711.	15,177.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			120,052.
b			<14,810.>
c			89,443.
d			174,467.
e			16,196.
f			163,260.
g			11,160.
h			265,260.
i			<148,725.>
j			189,059.
k			<141,535.>
l			545,433.
m			23,650.
n			<127,478.>
o			15,177.

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	
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	

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 US TRUST-STCG-SEE ATTACHED SCHEDULE		P		
b US TRUST-LTCG-SEE ATTACHED SCHEDULE		P		
c GS-YACKTMAN-STCG-SEE ATTACHED SCHEDULE		P		
d MELLIN SMALL CAP GROWTH FUND-STCG				
e MELLIN SMALL CAP GROWTH FUND-LTCG				
f MERRILL LYNCH-STCG-SEE ATTACHED SCHEDULE		P		
g MERRILL LYNCH-LTCG-SEE ATTACHED SCHEDULE		P		
h 4422.483 SHS GOLDMAN SACHS INVESTMENT PARTNERS OF		P		
i 1500.4493 SHS GOLDMAN SACHS WEST STREET PORTFOLIO		P		
j 1306.325 SHS GOLDMAN SACHS WEST STREET PORTFOLIO		P		
k 957.6378 SHS GOLDMAN SACHS WEST STREET PORTFOLIO		P		
l COST BASIS ADJUSTMENTS-ALL ACCOUNTS		P		
m THIRD AVENUE SPECIAL SITUATIONS FUND-STCG				
n THIRD AVENUE SPECIAL SITUATIONS FUND-LTCG				
o EXCELSIOR MULTI-STRATEGY FUND				

(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 2,053,931.		2,115,548.	<61,617.>
b 206,273.		209,806.	<3,533.>
c 169,754.		168,428.	1,326.
d		4,590.	<4,590.>
e		176.	<176.>
f 67,589.		47,224.	20,365.
g 78,160.		68,371.	9,789.
h 500,000.		442,248.	57,752.
i 165,742.		150,045.	15,697.
j 146,062.		130,633.	15,429.
k 94,033.		95,764.	<1,731.>
l 31,604.			31,604.
m		503.	<503.>
n		955.	<955.>
o		117,478.	<117,478.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<61,617.>
b			<3,533.>
c			1,326.
d			<4,590.>
e			<176.>
f			20,365.
g			9,789.
h			57,752.
i			15,697.
j			15,429.
k			<1,731.>
l			31,604.
m			<503.>
n			<955.>
o			<117,478.>

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	
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	

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	BLAIR CPG ALLIANCE FUND	P		
b	BLAIR CPG ALLIANCE FUND			
c	CAPITAL GAINS DIVIDENDS			
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 48.			48.
b		384.	<384.>
c 239,141.			239,141.
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) 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			48.
b			<384.>
c			239,141.
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	1,380,793.
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

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS	Employer identification number (EIN) or ☒ 36-3994447
	Number, street, and room or suite no. If a P.O. box, see instructions. 190 S. LASALLE ST., NO. 1700	Social security number (SSN) ☐
	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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, 2012.**

5 For calendar year **2011**, 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 must be completed for Part II only.

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 ☐

Form **8868** (Rev. 1-2012)

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2011

* Denotes Checks Outstanding

1286	\$21,600.00	01/17/11	St Vincent dePaul Center	2145 N Halsted Street	Chicago	IL	60614
1287	\$10,000.00	02/28/11	Misericordia	1140 W Jackson Blvd	Chicago	IL	60607
1289	\$10,000.00	03/17/11	Children of the Crossroads	120 S Des Plaines	Chicago	IL	60661
1290	\$10,000.00	03/17/11	Erkson Institute	420 N. Wabash	Chicago	IL	60611
1291	\$5,000.00	04/18/11	Peggy Notebaert Nature Museum	2430 North Cannon Drive	Chicago	IL	60614
1292	\$12,000.00	05/14/11	CURE	730 N. Franklin St., Suite 404	Chicago	IL	60654
1293	\$10,000.00	05/24/11	Misericordia Home	1140 W. Jackson Blvd.	Chicago	IL	60607
1294	\$5,000.00	06/07/11	St John of the Cross	5005 Wolf Road	Western Springs	IL	60558
1295	\$5,000.00	09/06/11	Crohn's and Colitis Foundation	709 48th Street	Western Springs	IL	60558
1296	\$25,000.00	09/13/11	Old St Pats	1209 W Ogden Avenue	LaGrange Park	IL	60526
1297	\$10,000.00	10/19/11	Invest in Kids	1019 S. May	Chicago	IL	60607
1298	\$15,000.00	11/01/11	Misericordia	1140 W Jackson Blvd	Chicago	IL	60607
1301	\$5,000.00	12/15/11	Art Institute of Chicago	111 S Michigan Avenue	Chicago	IL	60603-2427
1302	\$70,000.00	12/15/11	Children of the Crossroads	120 S Des Plaines	Chicago	IL	60661
1303	\$50,000.00	12/15/11	Children International	2000 East Red Bridge Road PO Box 219055	Kansas City	MO	64121
1306	\$100,000.00	12/15/11	Children's Memorial Hospital	Fullerton Ave. & Lincoln Ave	Chicago	IL	60614
1307	\$20,000.00	12/15/11	Christ the King School Foundation	5088 W. Jackson Blvd	Chicago	IL	60644
1308	\$7,000.00	12/15/11	Circle of Friends	709 48th Street	Western Springs	IL	60558
1309	\$5,000.00	12/15/11	Cullen Hughes Scholarship Fund/Christ the King	9341 S Damen Avenue	Chicago	IL	60620
1310	\$15,000.00	12/15/11	Extension Society	150 S. Wacker Drive	Chicago	IL	60606
1311	\$50,000.00	12/15/11	FX Wardes School	700 W. Adams St.	Chicago	IL	60661
1312	\$60,000.00	12/15/11	FX Warde Annual Fund	700 W. Adams St	Chicago	IL	60661
1313	\$3,000.00	12/15/11	Geneva Lakes Environmental Association	350 Constance Blvd, P O Box 914	Williams Bay	WI	53191
1314	\$5,000.00	12/15/11	Geneva Lakes Water Safety Committee	451 Outing St, P O Box 548	Williams Bay	WI	53191
1315	\$5,000.00	12/15/11	Goodman Theatre	170 N Dearborn	Chicago	IL	60601
1316	\$15,000.00	12/15/11	Holy Family Church	1019 S. May	Chicago	IL	60607
1317	\$5,000.00	12/15/11	Jesuit Inter Mission, Loyola University	1019 S May	Chicago	IL	60607
1319	\$5,000.00	12/15/11	Little Sisters of the Poor	2325 N Lakewood Avenue	Chicago	IL	60614
1320	\$10,000.00	12/15/11	Loretto Convent/Srs Of the Blessed Virgin Mary	2325 N Lakewood Avenue	Chicago	IL	60614
1321	\$15,000.00	12/15/11	Make-A-Wish Foundation	640 N LaSalle St Suite 280	Chicago	IL	60610
1322*	\$5,000.00	12/15/11	Meals on Wheels	1 N LaSalle, Suite 2065	Chicago	IL	60602
1323	\$25,000.00	12/15/11	Mercy Home for Boys	1140 W Jackson Blvd	Chicago	IL	60607
1324	\$250,000.00	12/15/11	Misericordia Heart of Mercy	6300 N Ridge Avenue	Chicago	IL	60660
1325	\$100,000.00	12/15/11	Nazareth Academy	1209 W Ogden Avenue	LaGrange Park	IL	60526
1326	\$50,000.00	12/15/11	Old St Pat's Church	711 W. Monroe Street	Chicago	IL	60661
1327	\$5,000.00	12/15/11	Pleasantview Fire Department	2430 North Cannon Drive	Chicago	IL	60614
1328*	\$15,000.00	12/15/11	Rev Anthony Barrett	20 Beauchamp Road	East Molesey, Surrey, Englan	UK	

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2011

1329	\$35,000.00	12/15/11	St Coleman Church	3920 North Leavitt St	Chicago	IL	60618
1330	\$25,000.00	12/15/11	St Ignatius College Prep	1076 W. Roosevelt Road	Chicago	IL	60608
1331	\$75,000.00	12/15/11	St John of the Cross Church	5005 Wolf Road	Western Springs	IL	60558
1332	\$200,000.00	12/15/11	St. John of the Cross School	708 51st Street	Western Springs	IL	60558
1333	\$75,000.00	12/15/11	St. Vincent DePaul Center	2145 N. Halsted Street	Chicago	IL	60614
1334	\$100,000.00	12/15/11	Univ of Notre Dame/School of Arch/Dean's Fund	2145 N. Halsted Street	Chicago	IL	60614
1335	\$1,500,000.00	12/15/11	Univ of Notre Dame Architectural School	2430 North Cannon Drive	Chicago	IL	60618
1336*	\$5,000.00	12/15/11	Village of Burr Ridge Police Department	3920 North Leavitt St	Chicago	IL	60608
1337	\$10,000.00	12/15/11	WBEZ Public Radio	1076 W. Roosevelt Road	Chicago	IL	60558
1338	\$20,000.00	12/15/11	Wellness Center	5005 Wolf Road	Western Springs	IL	60558
1339	\$10,000.00	12/15/11	WTTW Channel 11	708 51st Street	Western Springs	IL	60558
1340	\$20,000.00	12/15/11	Children's Medical Research Foundation	5906 Wolf Rd.	LaGrange Hlds	IL	60525
1341	\$25,000.00	12/15/11	After School Matters	66 East Randolph St.	Chicago	IL	60601
1343	\$250,000.00	12/13/11	St. Vincent dePaul Center	2145 N. Halsted Street	Chicago	IL	60614
1344	1,000.00	12/13/11	Alliance for the Mantally Ill	833 N. Orleans Street	Chicago	IL	60610
1345	1,000.00	12/13/11	Archeworks	625 Kingsbury	Chicago	IL	60610
1346	1,000.00	12/13/11	Beverly Area Planning Association	10233 S. Wood Street	Chicago	IL	60660
1347	1,000.00	12/13/11	Chicago Foundation for Women	230 W. Superior St 4th Floor	Chicago	IL	60610
1348	500,000.00	12/13/11	Chicago Jesuit Academy	5058 West Jackson	Chicago	IL	60644
1349	3,000.00	12/13/11	Circle of Friends	709 48th Street	Western Springs	IL	60558
1350	2,000.00	12/13/11	Cullen Hughes Scholarship Fund	9341 S. Damen Avenue	Chicago	IL	60620
1351*	10,000.00	12/13/11	Elm Christian School	13020 S. Central Ave	Palos Hts	IL	60463
1352	100,000.00	12/13/11	Erkson Institute	420 N. Wabash	Chicago	IL	60611
1353	1,000.00	12/13/11	H.O.M.E	5414B W. Roosevelt Rd.	Chicago	IL	60644
1354	10,000.00	12/13/11	John Carroll University	1019 S. May	Chicago	IL	60607
1355	500,000.00	12/13/11	LaLumiere School Annual Fund	1019 S. May	Chicago	IL	60607
1356	1,000.00	12/13/11	Little Sisters of the Poor	2325 N. Lakewood Avenue	Chicago	IL	60614
1357	500,000.00	12/13/11	Mercy Home for Boys	1140 W Jackson Blvd	Chicago	IL	60607
1358	250,000.00	12/13/11	Misericordia Heart of Mercy	6300 N. Ridge Avenue	Chicago	IL	60660
1359	500,000.00	12/13/11	Mother McAuley High School	6300 N. Ridge Avenue	Chicago	IL	60660
1360	1,000.00	12/13/11	Rush Presbyterian St Luke's Medical Center	1700 W. Van Buren St. Suite 250	Chicago	IL	60612
1361	5,000.00	12/13/11	San Miguel School	1949 W. 48th St	Chicago	IL	60609
1362*	1,000.00	12/13/11	St Agnes of Bohemia	2651 S. Central Park	Chicago	IL	60623
1363*	1,000.00	12/13/11	St Barnabas School	10020 S. Longwood Dr.	Chicago	IL	60603
1364	10,000.00	12/13/11	St Ignatius College Prep	1076 W Roosevelt Road	Chicago	IL	60608
1365	10,000.00	12/13/11	St Ignatius College Prep	1076 W Roosevelt Road	Chicago	IL	60608
1366	10,000.00	12/13/11	St Ignatius College Prep	1076 W Roosevelt Road	Chicago	IL	60608
1367	10,000.00	12/13/11	St Mary's College Madeleva Society	708 51st Street	Western Springs	IL	60558
1368	100,000.00	12/13/11	St Mary's College Scholarships	708 51st Street	Western Springs	IL	60558

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2011

1369	100,000.00	12/13/11	St. Sabina Parish	708 51st Street	Western Springs	IL	60558
1370	5,000.00	12/13/11	WTTW Channel 11	1949 W 48th St	Chicago	IL	60609
1371	5,000.00	12/13/11	Cabrini Connections Tutoring Program	800 W. Huron St	Chicago	IL	60642
1372	5,000.00	12/13/11	Extension Society	150 S. Wacker Drive	Chicago	IL	60606
1373	5,000.00	12/13/11	St. Gregory's School	10020 S Longwood Dr	Chicago	IL	60603
1374	1,000.00	12/13/11	Epilepsy Therapy Project	P.O Box 742	Middleburg	VA	20118
1375	50,000.00	12/13/11	Loyola Social Work	2325 N Lakewood Avenue	Chicago	IL	60614
1376	5,000.00	12/13/11	Assumption Church	323 West Illinois Street	Chicago	IL	60654

Total \$6,088,600.00

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

Period Ended December 31, 2011

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
KIMBERLY CLARK CORP CMN	Jul 29 2010	Jan 07 2011	273 00	17,179.84	17,360.97	0.00	(181.13)	(181.13)	ST
KLA-TENCOR CORPORATION CMN	Jul 29 2010	Jan 14 2011	1,098 00	46,311.64	33,480.66	0.00	12,830.98	12,830.98	ST
DOMINION RESOURCES, INC CMN	Oct 27 2010	Jan 18 2011	221 00	9,502.99	9,590.47	0.00	(87.48)	(87.48)	ST
	Oct 27 2010	Jan 19 2011	77 00	3,313.84	3,341.48	0.00	(27.64)	(27.64)	ST
	Dec 01 2010	Jan 19 2011	614 00	26,424.63	25,622.22	0.00	802.41	802.41	ST
KLA-TENCOR CORPORATION CMN	Jul 29 2010	Jan 25 2011	1,718 00	74,623.16	52,385.95	0.00	22,237.21	22,237.21	ST
	Aug 30 2010	Jan 25 2011	187 00	8,122.54	5,458.91	0.00	2,663.64	2,663.64	ST
APACHE CORP CMN	Jul 29 2010	Jan 31 2011	466 00	54,818.95	44,238.68	0.00	10,580.27	10,580.27	ST
	Jul 29 2010	Feb 04 2011	317 00	37,336.71	30,093.70	0.00	7,243.01	7,243.01	ST
FLUOR CORPORATION CMN	Jul 29 2010	Feb 11 2011	678 00	49,037.57	32,776.15	0.00	16,261.42	16,261.42	ST
KLA-TENCOR CORPORATION CMN	Aug 30 2010	Feb 11 2011	536 00	25,027.02	15,646.92	0.00	9,380.11	9,380.11	ST
	Oct 27 2010	Feb 11 2011	457 00	21,338.34	16,472.38	0.00	4,865.96	4,865.96	ST
	Dec 01 2010	Feb 11 2011	846 00	39,501.60	32,409.24	0.00	7,092.36	7,092.36	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jul 29 2010	Mar 11 2011	456 00	40,077.34	28,648.52	0.00	11,428.82	11,428.82	ST
ALLIANCE DATA SYSTEMS CORPORAT CMN	Jul 29 2010	Apr 26 2011	552 00	50,066.04	31,960.80	0.00	18,105.24	18,105.24	ST
	Aug 30 2010	Apr 26 2011	95 00	8,616.44	5,465.03	0.00	3,151.41	3,151.41	ST
	Oct 27 2010	Apr 26 2011	105 00	9,523.43	6,456.45	0.00	3,066.98	3,066.98	ST
	Dec 01 2010	Apr 26 2011	158 00	14,330.50	10,396.40	0.00	3,934.10	3,934.10	ST
WAL MART STORES INC CMN	Oct 27 2009	Jun 15 2011	637 00	33,300.63	31,768.70	0.00	1,531.93	1,531.93	LT
	Apr 30 2010	Jun 15 2011	508 00	26,556.86	27,418.54	0.00	(861.68)	(861.68)	LT
	Jul 29 2010	Jun 15 2011	14 00	731.88	716.10	0.00	15.78	15.78	ST
	Jul 29 2010	Jun 20 2011	405 00	21,444.21	20,715.75	0.00	728.46	728.46	ST
	Aug 30 2010	Jun 20 2011	256 00	13,554.86	13,104.64	0.00	450.22	450.22	ST
	Oct 27 2010	Jun 20 2011	137 00	7,253.97	7,345.94	0.00	(91.97)	(91.97)	ST
	Oct 27 2010	Jun 22 2011	186 00	9,883.91	9,973.32	0.00	(89.42)	(89.42)	ST
	Dec 01 2010	Jun 22 2011	572 00	30,395.67	31,248.36	0.00	(852.70)	(852.70)	ST
WALGREEN CO. CMN	Jun 22 2011	Jul 21 2011	953 00	38,919.96	40,877.22	0.00	(1,957.26)	(1,957.26)	ST
MC DONALDS CORP CMN	Jul 29 2010	Aug 04 2011	57 00	4,848.86	3,967.87	0.00	880.99	880.99	LT
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Aug 05 2011	1,536 00	34,934.56	44,470.49	0.00	(9,535.93)	(9,535.93)	LT
RAYTHEON CO CMN	Jul 29 2010	Aug 08 2011	1,081 00	43,459.14	51,310.10	0.00	(7,850.96)	(7,850.96)	LT

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

Period Ended December 31, 2011

	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
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Aug 08 2011	355 00	7,654 50	10,278 01	0 00	(2,623 51)	(2,623 51)	LT
	Oct 23 2009	Aug 08 2011	288 00	6,209 85	8,479 19	0 00	(2,269 34)	(2,269 34)	LT
	Jul 29 2010	Aug 08 2011	37 00	797 79	939 43	0 00	(141 64)	(141 64)	LT
	Aug 30 2010	Aug 08 2011	429 00	9,250 09	10,544 82	0 00	(1,294 73)	(1,294 73)	ST
	Oct 27 2010	Aug 08 2011	578 00	12,462 83	14,559 53	0 00	(2,096 71)	(2,096 71)	ST
	Dec 01 2010	Aug 08 2011	564 00	12,160 96	15,464 88	0 00	(3,303 92)	(3,303 92)	ST
RAYTHEON CO CMN	Jul 29 2010	Aug 09 2011	187 00	7,494 24	8,876 03	0 00	(1,381 80)	(1,381 80)	LT
	Aug 30 2010	Aug 09 2011	300 00	12,022 84	13,323 24	0 00	(1,300 40)	(1,300 40)	ST
	Oct 27 2010	Aug 09 2011	270 00	10,820 55	12,711 60	0 00	(1,891 05)	(1,891 05)	ST
	Dec 01 2010	Aug 09 2011	535 00	21,440 73	25,139 65	0 00	(3,698 93)	(3,698 93)	ST
JPMORGAN CHASE & CO CMN	May 04 2007	Sep 26 2011	116 00	3,491 37	6,148 39	0 00	(2,657 02)	(2,657 02)	LT
	Oct 04 2007	Sep 26 2011	170 00	5,116 66	8,022 30	0 00	(2,905 64)	(2,905 64)	LT
	Oct 11 2007	Sep 26 2011	310 00	9,330 39	14,693 38	0 00	(5,362 99)	(5,362 99)	LT
	Oct 31 2007	Sep 26 2011	1,180 00	35,515 67	55,811 17	0 00	(20,295 50)	(20,295 50)	LT
	Nov 02 2007	Sep 26 2011	468 00	14,085 87	20,152 08	0 00	(6,066 21)	(6,066 21)	LT
	Feb 15 2008	Sep 26 2011	158 00	4,755 49	6,730 80	0 00	(1,975 31)	(1,975 31)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 29 2010	Sep 30 2011	825 00	38,450 94	25,038 83	0 00	13,412 11	13,412 11	LT
GENERAL MILLS INC CMN	Feb 09 2010	Oct 06 2011	452 00	17,169 21	15,703 06	0 00	1,466 16	1,466 16	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jul 29 2010	Oct 06 2011	223 00	14,174 09	13,733 92	0 00	440 17	440 17	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 27 2011	334 00	31,670 20	21,758 47	0 00	9,911 73	9,911 73	LT
	Jun 26 2009	Oct 27 2011	56 00	5,309 97	3,622 15	0 00	1,687 82	1,687 82	LT
ASSURANT, INC CMN	Nov 18 2010	Nov 04 2011	814 00	31,340 84	28,984 42	0 00	2,356 42	2,356 42	ST
	Dec 01 2010	Nov 04 2011	168 00	6,468 38	6,006 00	0 00	462 38	462 38	ST
ANADARKO PETROLEUM CORP CMN	Jul 29 2010	Nov 08 2011	223 00	18,669 51	11,190 25	0 00	7,479 26	7,479 26	LT
ASSURANT, INC CMN	Dec 01 2010	Nov 14 2011	54 00	2,072 46	1,930 50	0 00	141 96	141 96	ST
	Dec 13 2010	Nov 14 2011	549 00	21,069 99	21,309 93	0 00	(239 94)	(239 94)	ST
	Jan 28 2011	Nov 14 2011	419 00	16,080 74	16,714 66	0 00	(633 92)	(633 92)	ST
APACHE CORP CMN	Jul 29 2010	Dec 20 2011	505 00	44,875 50	47,941 06	0 00	(3,065 56)	(3,065 56)	LT
Pfizer Inc CMN	Jul 29 2010	Dec 20 2011	2,542 00	53,940 71	38,567 99	0 00	15,372 72	15,372 72	LT

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

Period Ended December 31, 2011

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	580,768.54	442,969.42	0.00	137,799.14	137,799.14
SHORT TERM LOSSES	231,758.91	249,506.07	0.00	(17,747.20)	(17,747.20)
NET SHORT TERM GAINS (LOSSES)	812,527.45	692,475.49	0.00	120,051.94	120,051.94
LONG TERM GAINS	217,534.12	165,351.24	0.00	52,182.89	52,182.89
LONG TERM LOSSES	244,277.89	311,270.97	0.00	(66,993.09)	(66,993.09)
NET LONG TERM GAINS (LOSSES)	461,812.01	476,622.21	0.00	(14,810.20)	(14,810.20)

Statement Detail
WALSH FDN GMS NEUBERGER BERMAN
Realized Gains and Losses

Period Ended December 31, 2011

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
BECKMAN COULTER, INC CMN	Apr 29 2009	Jan 18 2011	130 00	9,348.90	6,720.70	0.00	2,628.20	2,628.20	LT
	May 18 2009	Jan 18 2011	65 00	4,674.45	3,410.23	0.00	1,264.22	1,264.22	LT
	Jul 24 2009	Jan 18 2011	78 00	5,609.34	4,610.26	0.00	999.08	999.08	LT
	Dec 21 2009	Jan 18 2011	22 00	1,582.12	1,437.59	0.00	144.54	144.54	LT
RYDER SYSTEM INC CMN	Mar 23 2007	Jan 19 2011	35 00	1,771.75	1,768.20	0.00	3.55	3.55	LT
	Apr 26 2007	Jan 19 2011	50 00	2,531.07	2,696.00	0.00	(164.93)	(164.93)	LT
	Oct 04 2007	Jan 19 2011	42 00	2,126.10	1,989.12	0.00	136.98	136.98	LT
	Mar 23 2007	Jan 21 2011	47 00	900.37	828.14	0.00	72.23	72.23	LT
CMS ENERGY CORPORATION CMN	Apr 26 2007	Jan 21 2011	210 00	4,022.91	3,927.00	0.00	95.91	95.91	LT
	Oct 04 2007	Jan 21 2011	250 00	4,789.18	4,220.00	0.00	569.18	569.18	LT
	Nov 02 2007	Jan 21 2011	180 00	3,448.21	2,989.80	0.00	458.41	458.41	LT
	Nov 05 2008	Jan 21 2011	214 00	4,099.54	2,274.82	0.00	1,824.72	1,824.72	LT
	Feb 11 2010	Jan 21 2011	113 00	2,164.71	1,678.05	0.00	486.66	486.66	ST
	May 07 2010	Jan 21 2011	86 00	1,647.48	1,302.90	0.00	344.58	344.58	ST
	Jul 29 2010	Jan 21 2011	203 00	3,888.82	3,270.33	0.00	618.49	618.49	ST
	Oct 27 2010	Jan 21 2011	143 00	2,739.41	2,586.87	0.00	152.54	152.54	ST
	Jun 11 2009	Jan 21 2011	452 00	6,389.39	3,897.60	0.00	2,491.79	2,491.79	LT
	Jun 15 2009	Jan 21 2011	384 00	5,428.16	3,242.46	0.00	2,185.70	2,185.70	LT
SLM CORPORATION CMN	Jun 16 2009	Jan 21 2011	81 00	1,145.00	676.54	0.00	468.46	468.46	LT
	Jun 18 2009	Jan 21 2011	497 00	7,025.51	4,139.51	0.00	2,886.00	2,886.00	LT
	Jul 10 2009	Jan 21 2011	111 00	1,569.08	996.76	0.00	572.32	572.32	LT
	Jul 15 2009	Jan 21 2011	28 00	395.80	251.31	0.00	144.49	144.49	LT
	Jul 21 2009	Jan 21 2011	44 00	621.98	410.10	0.00	211.88	211.88	LT
	Jul 22 2009	Jan 21 2011	109 00	1,540.81	1,022.97	0.00	517.84	517.84	LT
	May 06 2009	Jan 24 2011	197 00	7,331.61	5,598.80	0.00	1,732.80	1,732.80	LT
	Aug 04 2009	Jan 24 2011	245 00	9,117.99	8,440.72	0.00	677.27	677.27	LT
	CHARLES RIV LABS INTL INC CMN								

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

Period Ended December 31, 2011

	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
GENOPTIX, INC CMN	Aug 05 2009	Jan 24 2011	15 00	558 24	471 70	0 00	86 55	86 55	LT
	Jul 02 2010	Jan 24 2011	379 00	9,410 39	6,518 80	0 00	2,891 59	2,891 59	ST
	Jul 06 2010	Jan 24 2011	42 00	1,043 68	729 93	0 00	313 75	313 75	ST
	Jul 06 2010	Jan 24 2011	178 00	4,419 65	3,093 49	0 00	1,326 16	1,326 16	ST
	Jul 29 2010	Jan 24 2011	188 00	4,671 71	3,248 64	0 00	1,423 07	1,423 07	ST
	Sep 21 2010	Jan 24 2011	192 00	4,771 10	2,802 57	0 00	1,968 54	1,968 54	ST
	Jul 20 2007	Jan 31 2011	34 00	1,826 96	1,461 24	0 00	365 72	365 72	LT
PALL CORP CMN	Jul 20 2007	Jan 31 2011	150 00	8,060 14	5,991 71	0 00	2,068 43	2,068 43	LT
	Aug 16 2007	Jan 31 2011	40 00	2,149 37	1,379 42	0 00	769 95	769 95	LT
	Oct 04 2007	Jan 31 2011	52 00	2,794 18	2,121 60	0 00	672 58	672 58	LT
	Feb 09 2009	Jan 31 2011	289 00	7,579 17	2,117 56	0 00	5,461 61	5,461 61	LT
TEXTRON INC DEL CMN	Feb 11 2009	Jan 31 2011	17 00	445 83	114 78	0 00	331 05	331 05	LT
	Oct 21 2009	Feb 01 2011	405 00	18,816 99	14,002 67	0 00	4,814 32	4,814 32	LT
OGE ENERGY CORP (HOLDING CO) CMN	Feb 11 2010	Feb 01 2011	40 00	1,858 47	1,423 60	0 00	434 87	434 87	ST
	May 07 2010	Feb 01 2011	30 00	1,393 85	1,105 93	0 00	287 92	287 92	ST
	Jul 29 2010	Feb 01 2011	73 00	3,391 70	2,903 21	0 00	488 49	488 49	ST
	Oct 27 2010	Feb 01 2011	35 00	1,626 16	1,505 35	0 00	120 81	120 81	ST
	Dec 01 2010	Feb 01 2011	58 00	2,694 78	2,607 10	0 00	87 68	87 68	ST
	Mar 08 2006	Feb 01 2011	10 00	237 52	201 00	0 00	36 52	36 52	LT
	May 23 2006	Feb 01 2011	30 00	712 86	532 50	0 00	180 36	180 36	LT
ULTRATECH INC CMN	Oct 12 2006	Feb 01 2011	100 00	2,376 19	1,424 73	0 00	951 46	951 46	LT
	Dec 21 2006	Feb 01 2011	60 00	1,425 72	665 35	0 00	760 37	760 37	LT
	Jan 23 2007	Feb 01 2011	40 00	950 48	501 00	0 00	449 48	449 48	LT
	Mar 23 2007	Feb 01 2011	326 00	7,746 39	4,645 50	0 00	3,100 89	3,100 89	LT
	Sep 30 2009	Feb 03 2011	15 00	373 45	456 05	0 00	(82 60)	(82 60)	LT
	Oct 01 2009	Feb 03 2011	135 00	3,361 07	4,115 88	0 00	(754 81)	(754 81)	LT
	Feb 11 2010	Feb 03 2011	195 00	4,854 88	5,736 90	0 00	(882 03)	(882 03)	ST
GRANITE CONSTRUCTION INC CMN	May 07 2010	Feb 03 2011	21 00	522 83	617 40	0 00	(94 57)	(94 57)	ST
	Oct 27 2010	Feb 03 2011	96 00	2,390 09	2,249 28	0 00	140 81	140 81	ST
	Dec 21 2009	Feb 07 2011	58 00	4,787 37	3,790 00	0 00	997 38	997 38	LT
	Feb 11 2010	Feb 07 2011	30 00	2,476 23	1,911 00	0 00	565 23	565 23	ST
	Apr 28 2010	Feb 07 2011	106 00	8,749 33	6,161 59	0 00	2,587 75	2,587 75	ST
	May 07 2010	Feb 07 2011	32 00	2,641 31	1,918 08	0 00	723 23	723 23	ST
	Jul 23 2010	Feb 07 2011	127 00	10,482 69	5,888 10	0 00	4,594 59	4,594 59	ST
BECKMAN COULTER, INC CMN	Dec 21 2009	Feb 07 2011	58 00	4,787 37	3,790 00	0 00	997 38	997 38	LT
	Feb 11 2010	Feb 07 2011	30 00	2,476 23	1,911 00	0 00	565 23	565 23	ST
	Apr 28 2010	Feb 07 2011	106 00	8,749 33	6,161 59	0 00	2,587 75	2,587 75	ST
	May 07 2010	Feb 07 2011	32 00	2,641 31	1,918 08	0 00	723 23	723 23	ST
	Jul 23 2010	Feb 07 2011	127 00	10,482 69	5,888 10	0 00	4,594 59	4,594 59	ST
	Dec 21 2009	Feb 07 2011	58 00	4,787 37	3,790 00	0 00	997 38	997 38	LT
	Feb 11 2010	Feb 07 2011	30 00	2,476 23	1,911 00	0 00	565 23	565 23	ST

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

Period Ended December 31, 2011

	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	Feb 07 2011	89 00	7,346 14	4,049 50	0 00	3,296 64	3,296 64	ST
	Oct 18 2010	Feb 07 2011	159 00	13,124 00	7,847 62	0 00	5,276 38	5,276 38	ST
	Dec 01 2010	Feb 07 2011	100 00	8,254 09	5,625 00	0 00	2,629 09	2,629 09	ST
	Nov 24 2008	Feb 23 2011	19 00	1,132 16	225 57	0 00	906 59	906 59	LT
COOPER COMPANIES INC (NEW) CMN	Dec 03 2008	Feb 23 2011	83 00	4,945 74	1,065 06	0 00	3,880 68	3,880 68	LT
	Aug 04 2009	Feb 23 2011	64 00	3,813 58	1,779 53	0 00	2,034 06	2,034 06	LT
	Jan 04 2007	Feb 23 2011	17 00	1,091 86	767 22	0 00	324 64	324 64	LT
	Jan 23 2007	Feb 23 2011	60 00	3,853 61	2,785 22	0 00	1,068 39	1,068 39	LT
HUBBELL INCORPORATED CLASS B CMN CLASS B	Mar 23 2007	Feb 23 2011	100 00	6,422 69	4,866 00	0 00	1,556 69	1,556 69	LT
	Apr 26 2007	Feb 23 2011	80 00	5,138 15	4,250 40	0 00	887 75	887 75	LT
	Oct 04 2007	Feb 23 2011	40 00	2,569 07	2,229 20	0 00	339 88	339 88	LT
	Oct 06 2005	Feb 23 2011	150 00	1,888 10	1,072 50	0 00	815 60	815 60	LT
ION GEOPHYSICAL CORPORATION CMN	Nov 16 2005	Feb 23 2011	180 00	2,265 72	1,321 20	0 00	944 52	944 52	LT
	Jan 17 2006	Feb 23 2011	120 00	1,510 48	870 00	0 00	640 48	640 48	LT
	Mar 08 2006	Feb 23 2011	140 00	1,762 23	1,020 60	0 00	741 63	741 63	LT
	Jan 03 2007	Feb 23 2011	20 00	251 75	254 23	0 00	(2 48)	(2 48)	LT
	Jan 08 2007	Feb 23 2011	70 00	881 12	878 79	0 00	2 33	2 33	LT
	Mar 23 2007	Feb 23 2011	150 00	1,888 10	2,007 00	0 00	(118 90)	(118 90)	LT
	Apr 26 2007	Feb 23 2011	340 00	4,279 70	4,906 20	0 00	(626 50)	(626 50)	LT
	Oct 04 2007	Feb 23 2011	323 00	4,065 72	4,903 14	0 00	(837 43)	(837 43)	LT
	Aug 04 2009	Mar 07 2011	3 00	208 04	83 42	0 00	124 63	124 63	LT
	Aug 05 2009	Mar 07 2011	60 00	4,160 81	1,663 72	0 00	2,497 09	2,497 09	LT
	Feb 11 2010	Mar 07 2011	99 00	6,865 33	3,708 54	0 00	3,156 79	3,156 79	LT
	May 07 2010	Mar 07 2011	49 00	3,397 99	1,795 91	0 00	1,602 08	1,602 08	ST
COOPER COMPANIES INC (NEW) CMN	Jul 29 2010	Mar 07 2011	175 00	12,135 69	6,777 75	0 00	5,357 94	5,357 94	ST
	Aug 30 2010	Mar 07 2011	94 00	6,518 60	3,744 02	0 00	2,774 58	2,774 58	ST
	Oct 13 2010	Mar 22 2011	617 00	8,703 48	5,006 40	0 00	3,697 08	3,697 08	ST
	Nov 11 2010	Mar 22 2011	587 00	8,280 30	5,471 37	0 00	2,808 93	2,808 93	ST
	Nov 18 2010	Mar 22 2011	311 00	4,387 01	2,593 24	0 00	1,793 77	1,793 77	ST
	Dec 06 2010	Mar 22 2011	496 00	6,996 64	6,096 44	0 00	900 20	900 20	ST
VERIGY LTD ORD CMN	Oct 13 2010	Mar 22 2011	617 00	8,703 48	5,006 40	0 00	3,697 08	3,697 08	ST
	Nov 11 2010	Mar 22 2011	587 00	8,280 30	5,471 37	0 00	2,808 93	2,808 93	ST
	Nov 18 2010	Mar 22 2011	311 00	4,387 01	2,593 24	0 00	1,793 77	1,793 77	ST
	Dec 06 2010	Mar 22 2011	496 00	6,996 64	6,096 44	0 00	900 20	900 20	ST

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

Period Ended December 31, 2011

	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
HARRY WINSTON DIAMOND CORP CMN	Jun 12 2009	Mar 23 2011	69 00	1,030.47	454.96	0.00	575.51	575.51	LT
	Jun 15 2009	Mar 23 2011	209 00	3,121.29	1,306.56	0.00	1,814.73	1,814.73	LT
	Jun 16 2009	Mar 23 2011	180 00	2,688.19	1,121.18	0.00	1,567.01	1,567.01	LT
	Jun 17 2009	Mar 23 2011	225 00	3,360.24	1,346.81	0.00	2,013.43	2,013.43	LT
	Jun 18 2009	Mar 23 2011	162 00	2,419.37	1,007.20	0.00	1,412.17	1,412.17	LT
	Jun 19 2009	Mar 23 2011	118 00	1,762.26	743.07	0.00	1,019.19	1,019.19	LT
	Jun 22 2009	Mar 23 2011	215 00	3,210.90	1,296.97	0.00	1,913.93	1,913.93	LT
	Feb 11 2010	Mar 23 2011	116 00	1,732.39	1,161.16	0.00	571.23	571.23	LT
	May 07 2010	Mar 23 2011	84 00	1,254.49	928.70	0.00	325.79	325.79	ST
	Aug 30 2010	Mar 23 2011	282 00	4,211.50	2,939.26	0.00	1,272.24	1,272.24	ST
	Sep 02 2010	Mar 23 2011	251 00	3,748.54	3,023.22	0.00	725.32	725.32	ST
	Dec 01 2010	Mar 23 2011	206 00	3,076.49	2,710.96	0.00	365.53	365.53	ST
	Mar 21 2011	Mar 23 2011	86 00	1,284.36	1,186.80	0.00	97.56	97.56	ST
SLM CORPORATION CMN	Jul 22 2009	Mar 24 2011	275 00	4,058.80	2,580.88	0.00	1,475.93	1,475.93	LT
	Jul 30 2009	Mar 24 2011	196 00	2,891.40	1,754.65	0.00	1,136.74	1,136.74	LT
	Jul 31 2009	Mar 24 2011	74 00	1,091.65	665.94	0.00	425.71	425.71	LT
	Aug 07 2009	Mar 24 2011	394 00	5,812.29	3,696.82	0.00	2,115.47	2,115.47	LT
	Oct 21 2009	Mar 24 2011	685 00	10,105.13	7,186.27	0.00	2,918.86	2,918.86	LT
	Feb 11 2010	Mar 24 2011	249 00	3,673.25	2,689.20	0.00	984.05	984.05	LT
	May 07 2010	Mar 24 2011	222 00	3,274.95	2,409.65	0.00	865.30	865.30	ST
	Jul 29 2010	Mar 24 2011	462 00	6,815.43	5,382.30	0.00	1,433.13	1,433.13	ST
	Aug 30 2010	Mar 24 2011	289 00	4,263.33	3,271.48	0.00	991.85	991.85	ST
	Oct 27 2010	Mar 24 2011	192 00	2,832.39	2,242.56	0.00	589.83	589.83	ST
	Dec 01 2010	Mar 24 2011	406 00	5,989.32	4,872.00	0.00	1,117.32	1,117.32	ST
	Mar 21 2011	Mar 24 2011	125 00	1,844.00	1,847.50	0.00	(3.50)	(3.50)	ST
TIBCO SOFTWARE INC CMN	Nov 05 2008	Mar 29 2011	419 00	10,958.89	2,212.32	0.00	8,744.57	8,744.57	LT
	Feb 11 2010	Mar 29 2011	217 00	5,674.57	1,972.53	0.00	3,702.04	3,702.04	LT
	May 07 2010	Mar 29 2011	201 00	5,256.17	2,185.47	0.00	3,070.70	3,070.70	ST
	Jul 29 2010	Mar 29 2011	172 00	4,497.82	2,328.88	0.00	2,168.94	2,168.94	ST
	Jul 29 2010	Apr 04 2011	265 00	7,337.76	3,588.10	0.00	3,749.66	3,749.66	ST
	Aug 30 2010	Apr 04 2011	228 00	6,313.24	3,233.04	0.00	3,080.20	3,080.20	ST
	Oct 27 2010	Apr 04 2011	90 00	2,492.07	1,681.20	0.00	810.87	810.87	ST
	Dec 01 2010	Apr 04 2011	147 00	4,070.38	2,931.18	0.00	1,139.20	1,139.20	ST
	Mar 21 2011	Apr 04 2011	41 00	1,135.28	1,002.04	0.00	133.24	133.24	ST

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

Period Ended December 31, 2011

	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
CELERA CORPORATION CMN	Feb 19 2010	Apr 06 2011	1,567 00	12,870 30	10,219 50	0 00	2,650 80	2,650 80	LT
	May 07 2010	Apr 06 2011	37 00	303 89	248 64	0 00	55 25	55 25	ST
	Aug 30 2010	Apr 06 2011	334 00	2,743 26	2,237 80	0 00	505 46	505 46	ST
	Aug 20 2009	Apr 21 2011	85 00	3,889 17	1,552 07	0 00	2,337 10	2,337 10	LT
CERADYNE INC CALIF CMN	Aug 21 2009	Apr 21 2011	160 00	7,320 79	3,118 00	0 00	4,202 79	4,202 79	LT
	Aug 24 2009	Apr 21 2011	107 00	4,895 78	2,125 30	0 00	2,770 48	2,770 48	LT
	Aug 25 2009	Apr 21 2011	46 00	2,104 73	910 07	0 00	1,194 66	1,194 66	LT
	Mar 23 2007	Apr 26 2011	14 00	446 65	199 50	0 00	247 15	247 15	LT
ULTRATECH INC CMN	Apr 26 2007	Apr 26 2011	260 00	8,294 96	3,749 20	0 00	4,545 76	4,545 76	LT
	May 15 2007	Apr 26 2011	2 00	63 81	25 27	0 00	38 53	38 53	LT
	May 02 2006	Apr 27 2011	35 00	1,908 69	925 29	0 00	983 40	983 40	LT
	May 11 2006	Apr 27 2011	50 00	2,726 70	1,325 44	0 00	1,401 26	1,401 26	LT
DRESSER-RAND GROUP INC CMN	Jun 28 2006	Apr 27 2011	30 00	1,636 02	661 09	0 00	974 93	974 93	LT
	Jul 17 2006	Apr 27 2011	40 00	2,181 36	879 52	0 00	1,301 84	1,301 84	LT
	Aug 10 2006	Apr 27 2011	43 00	2,344 96	820 01	0 00	1,524 95	1,524 95	LT
	Oct 24 2008	Apr 28 2011	32 00	1,058 24	360 67	0 00	697 58	697 58	LT
BRINK'S COMPANY (THE) CMN	Nov 05 2008	Apr 28 2011	129 00	4,266 05	3,356 58	0 00	909 47	909 47	LT
	Dec 01 2008	Apr 28 2011	166 00	5,489 65	3,372 24	0 00	2,117 41	2,117 41	LT
	Jan 20 2009	Apr 28 2011	60 00	1,984 21	1,499 47	0 00	484 74	484 74	LT
	Feb 01 2010	Apr 28 2011	135 00	4,464 47	3,204 51	0 00	1,259 96	1,259 96	LT
KEYNOTE SYSTEMS INC CMN	Oct 06 2005	Apr 29 2011	227 00	4,839 11	2,966 89	0 00	1,872 22	1,872 22	LT
	Feb 01 2010	May 05 2011	48 00	1,476 02	1,139 38	0 00	336 63	336 63	LT
	Feb 09 2010	May 05 2011	345 00	10,608 86	8,387 78	0 00	2,221 08	2,221 08	LT
	Feb 11 2010	May 05 2011	75 00	2,306 27	1,842 75	0 00	463 52	463 52	LT
BRINK'S COMPANY (THE) CMN	May 07 2010	May 05 2011	63 00	1,937 27	1,569 33	0 00	367 94	367 94	ST
	Aug 30 2010	May 05 2011	230 00	7,072 57	4,510 30	0 00	2,562 27	2,562 27	ST
	Dec 01 2010	May 05 2011	128 00	3,936 04	3,235 84	0 00	700 20	700 20	ST
	Mar 21 2011	May 05 2011	58 00	1,783 52	1,860 64	0 00	(77 12)	(77 12)	ST
WARNER MUSIC GROUP CORP. CMN	Feb 14 2007	May 09 2011	170 00	1,385 34	3,099 47	0 00	(1,714 13)	(1,714 13)	LT
	Feb 20 2007	May 09 2011	114 00	928 99	2,184 90	0 00	(1,255 91)	(1,255 91)	LT

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

Period Ended December 31, 2011

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 21 2007	May 09 2011	70 00	570 43	1,409 98	0 00	(839 55)	(839 55)	LT
Feb 22 2007	May 09 2011	30 00	244 47	614 91	0 00	(370 44)	(370 44)	LT
Feb 23 2007	May 09 2011	20 00	162 98	409 11	0 00	(246 13)	(246 13)	LT
Mar 08 2007	May 09 2011	20 00	162 98	378 09	0 00	(215 11)	(215 11)	LT
Mar 20 2007	May 09 2011	80 00	651 92	1,377 21	0 00	(725 29)	(725 29)	LT
Mar 22 2007	May 09 2011	90 00	733 41	1,485 91	0 00	(752 50)	(752 50)	LT
Mar 23 2007	May 09 2011	240 00	1,955 77	3,840 00	0 00	(1,884 23)	(1,884 23)	LT
Apr 26 2007	May 09 2011	200 00	1,629 81	3,356 00	0 00	(1,726 19)	(1,726 19)	LT
Jun 26 2007	May 09 2011	240 00	1,955 77	3,486 31	0 00	(1,530 54)	(1,530 54)	LT
Jul 17 2007	May 09 2011	90 00	733 41	1,218 19	0 00	(484 78)	(484 78)	LT
Aug 07 2007	May 09 2011	70 00	570 43	718 47	0 00	(148 04)	(148 04)	LT
Oct 04 2007	May 09 2011	280 00	2,281 73	3,024 00	0 00	(742 27)	(742 27)	LT
Nov 02 2007	May 09 2011	480 00	3,911 54	4,344 00	0 00	(432 46)	(432 46)	LT
May 08 2008	May 09 2011	150 00	1,222 36	1,012 35	0 00	210 01	210 01	LT
Jun 05 2008	May 09 2011	330 00	2,689 18	2,852 69	0 00	(163 51)	(163 51)	LT
Nov 05 2008	May 09 2011	115 00	937 14	453 10	0 00	484 04	484 04	LT
Nov 05 2008	May 10 2011	423 00	3,454 11	1,666 62	0 00	1,787 49	1,787 49	LT
Feb 11 2010	May 10 2011	700 00	5,716 02	3,840 34	0 00	1,875 68	1,875 68	LT
May 07 2010	May 10 2011	297 00	2,425 23	1,976 36	0 00	448 87	448 87	LT
Jul 29 2010	May 10 2011	561 00	4,580 98	2,591 82	0 00	1,989 16	1,989 16	ST
Oct 27 2010	May 10 2011	589 00	4,809 62	3,106 50	0 00	1,703 12	1,703 12	ST
Mar 21 2011	May 10 2011	445 00	3,633 76	2,443 05	0 00	1,190 71	1,190 71	ST
CERADYNE INC CALIF CMN	May 11 2011	266 00	12,746 42	5,013 07	0 00	7,733 35	7,733 35	LT
BROCADE COMMUNICATIONS SYSTEMS CMN	Jun 02 2011	319 00	2,293 21	1,948 39	0 00	344 83	344 83	LT
	Jun 02 2011	1,601 00	11,509 20	6,516 07	0 00	4,993 13	4,993 13	LT
	Jun 02 2011	506 00	3,637 51	1,135 77	0 00	2,501 75	2,501 75	LT
DIEBOLD INCORPORATED CMN	Jun 03 2011	196 00	6,187 03	4,943 71	0 00	1,243 32	1,243 32	LT
	Jun 03 2011	85 00	2,683 15	2,087 77	0 00	595 38	595 38	LT
	Jun 03 2011	5 00	157 83	142 26	0 00	15 58	15 58	LT
CROWN HOLDINGS INC CMN	Jun 14 2011	56 00	2,144 25	1,336 72	0 00	807 53	807 53	LT
	Jun 14 2011	123 00	4,709 70	3,260 57	0 00	1,449 12	1,449 12	LT
SOUTHERN UNION CO (NEW) CMN	Jun 17 2011	6 00	200 30	186 96	0 00	13 34	13 34	LT
	Jun 17 2011	50 00	1,669 17	1,236 63	0 00	432 54	432 54	LT
	Jun 17 2011	30 00	1,001 50	750 00	0 00	251 50	251 50	LT

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

Period Ended December 31, 2011

	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
ZORAN CORPORATION CMN	Mar 06 2008	Jun 17 2011	90 00	3,004 51	2,216 03	0 00	788 48	788 48	LT
	Nov 05 2008	Jun 17 2011	310 00	10,348 87	5,263 80	0 00	5,085 07	5,085 07	LT
	Nov 26 2008	Jun 17 2011	106 00	3,538 65	1,266 85	0 00	2,271 80	2,271 80	LT
	Dec 22 2006	Jun 17 2011	77 00	640 44	1,091 93	0 00	(451 49)	(451 49)	LT
	Jan 09 2007	Jun 17 2011	140 00	1,164 44	1,902 77	0 00	(738 33)	(738 33)	LT
	Jan 16 2007	Jun 17 2011	50 00	415 87	704 60	0 00	(288 73)	(288 73)	LT
	Jan 17 2007	Jun 17 2011	50 00	415 87	706 22	0 00	(290 35)	(290 35)	LT
	Mar 23 2007	Jun 17 2011	210 00	1,746 66	3,651 90	0 00	(1,905 24)	(1,905 24)	LT
	Apr 26 2007	Jun 17 2011	30 00	249 52	594 00	0 00	(344 48)	(344 48)	LT
	Aug 08 2007	Jun 17 2011	320 00	2,661 58	5,319 58	0 00	(2,658 00)	(2,658 00)	LT
SOUTHERN UNION CO (NEW) CMN	Nov 02 2007	Jun 17 2011	20 00	166 35	493 40	0 00	(327 05)	(327 05)	LT
	Jan 29 2008	Jun 17 2011	380 00	3,160 63	4,830 94	0 00	(1,670 31)	(1,670 31)	LT
	Feb 01 2008	Jun 17 2011	220 00	1,829 84	2,690 75	0 00	(860 91)	(860 91)	LT
	Jul 29 2008	Jun 17 2011	170 00	1,413 96	1,365 39	0 00	48 57	48 57	LT
	Aug 01 2008	Jun 17 2011	200 00	1,663 49	1,611 76	0 00	51 73	51 73	LT
	Nov 05 2008	Jun 17 2011	128 00	1,064 63	983 04	0 00	81 59	81 59	LT
	Nov 26 2008	Jul 05 2011	202 00	8,363 63	2,414 18	0 00	5,949 45	5,949 45	LT
	Feb 09 2009	Jul 05 2011	119 00	4,927 09	1,685 49	0 00	3,241 60	3,241 60	LT
	Feb 26 2009	Jul 05 2011	278 00	11,510 34	3,662 12	0 00	7,848 22	7,848 22	LT
	Feb 11 2010	Jul 05 2011	121 00	5,009 90	2,692 25	0 00	2,317 65	2,317 65	LT
TEXAS CAPITAL BANCSHARES, INC CMN	May 07 2010	Jul 05 2011	4 00	165 62	89 82	0 00	75 79	75 79	LT
	May 07 2010	Jul 05 2011	81 00	3,392 38	1,818 95	0 00	1,573 43	1,573 43	LT
	Jul 29 2010	Jul 05 2011	203 00	8,501 88	4,628 40	0 00	3,873 48	3,873 48	ST
	Aug 30 2010	Jul 05 2011	110 00	4,606 93	2,511 30	0 00	2,095 63	2,095 63	ST
	Dec 01 2010	Jul 05 2011	195 00	8,166 83	4,657 56	0 00	3,509 27	3,509 27	ST
	Mar 21 2011	Jul 05 2011	45 00	1,884 65	1,278 90	0 00	605 75	605 75	ST
	May 02 2011	Jul 05 2011	66 00	2,764 16	1,958 88	0 00	805 28	805 28	ST
	Jun 02 2011	Jul 05 2011	96 00	4,020 59	2,841 60	0 00	1,178 99	1,178 99	ST
	May 17 2010	Jul 21 2011	449 00	13,040 77	8,346 24	0 00	4,694 53	4,694 53	LT
	May 18 2010	Jul 21 2011	90 00	2,613 96	1,680 89	0 00	933 07	933 07	LT

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

Period Ended December 31, 2011

	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
KEYNOTE SYSTEMS INC CMN	Oct 06 2005	Jul 27 2011	3 00	72 48	39 21	0 00	33 27	33 27	LT
	Nov 16 2005	Jul 27 2011	70 00	1,691 10	871 50	0 00	819 60	819 60	LT
	Jan 17 2006	Jul 27 2011	100 00	2,415 85	1,269 00	0 00	1,146 85	1,146 85	LT
	Feb 16 2006	Jul 27 2011	28 00	676 44	331 80	0 00	344 64	344 64	LT
	Feb 17 2006	Jul 27 2011	42 00	1,014 66	499 68	0 00	514 98	514 98	LT
	Mar 08 2006	Jul 27 2011	140 00	3,382 20	1,573 00	0 00	1,809 20	1,809 20	LT
	Mar 23 2007	Jul 27 2011	150 00	3,623 78	2,039 00	0 00	1,584 78	1,584 78	LT
	Apr 26 2007	Jul 27 2011	110 00	2,657 44	1,493 80	0 00	1,163 64	1,163 64	LT
	Oct 04 2007	Jul 27 2011	120 00	2,899 02	1,793 50	0 00	1,105 52	1,105 52	LT
	Nov 02 2007	Jul 27 2011	120 00	2,899 02	1,770 00	0 00	1,129 02	1,129 02	LT
COMERICA INCORPORATED CMN	Nov 05 2008	Jul 27 2011	58 00	1,401 20	531 94	0 00	869 25	869 25	LT
	Sep 01 2010	Aug 01 2011	0 61	18 80	0 00	0 00	18 80	18 80	ST
	Nov 05 2008	Aug 02 2011	175 00	4,381 67	1,605 00	0 00	2,776 67	2,776 67	LT
KEYNOTE SYSTEMS INC CMN	Feb 11 2010	Aug 02 2011	310 00	7,761 81	3,050 40	0 00	4,711 41	4,711 41	LT
	Jan 19 2011	Aug 02 2011	566 00	22,801 32	16,154 77	0 00	6,646 55	6,646 55	ST
	Jan 19 2011	Aug 03 2011	121 00	5,108 76	3,453 58	0 00	1,655 18	1,655 18	ST
TWIN DISC INCORPORATED CMN	Jan 19 2011	Aug 05 2011	11 00	442 11	313 96	0 00	128 15	128 15	ST
	Apr 26 2007	Aug 17 2011	120 00	2,548 08	2,400 00	0 00	148 08	148 08	LT
	Jun 06 2007	Aug 17 2011	37 00	785 66	717 23	0 00	68 43	68 43	LT
	Jun 06 2007	Aug 17 2011	70 00	1,486 38	1,364 77	0 00	121 61	121 61	LT
	Jun 07 2007	Aug 17 2011	20 00	424 68	388 13	0 00	36 55	36 55	LT
	Jun 08 2007	Aug 17 2011	20 00	424 68	382 15	0 00	42 53	42 53	LT
	Jun 12 2007	Aug 17 2011	50 00	1,061 70	960 00	0 00	101 70	101 70	LT
	Oct 04 2007	Aug 17 2011	110 00	2,335 74	2,164 80	0 00	170 94	170 94	LT
	Nov 02 2007	Aug 17 2011	180 00	3,822 12	3,416 40	0 00	405 72	405 72	LT
	Sep 24 2008	Aug 17 2011	107 00	2,272 04	1,787 65	0 00	484 39	484 39	LT
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	Nov 05 2008	Aug 17 2011	371 00	7,877 81	4,477 97	0 00	3,399 84	3,399 84	LT
	Dec 10 2008	Aug 17 2011	175 00	3,715 95	2,091 23	0 00	1,624 72	1,624 72	LT
	Feb 11 2010	Aug 17 2011	104 00	2,208 34	2,194 40	0 00	13 94	13 94	LT
	May 07 2010	Aug 17 2011	89 00	1,889 83	2,014 07	0 00	(124 25)	(124 25)	LT
	Jul 29 2010	Aug 17 2011	33 00	700 72	676 83	0 00	23 89	23 89	LT
	Nov 02 2007	Aug 17 2011	42 00	274 05	812 70	0 00	(538 65)	(538 65)	LT
	Aug 07 2008	Aug 17 2011	200 00	1,304 99	3,150 00	0 00	(1,845 01)	(1,845 01)	LT
	Aug 15 2008	Aug 17 2011	400 00	2,609 99	5,196 00	0 00	(2,586 01)	(2,586 01)	LT
COMVERSE TECHNOLOGY INC (NEW) CMN	Nov 02 2007	Aug 17 2011	42 00	274 05	812 70	0 00	(538 65)	(538 65)	LT
	Aug 07 2008	Aug 17 2011	200 00	1,304 99	3,150 00	0 00	(1,845 01)	(1,845 01)	LT
	Aug 15 2008	Aug 17 2011	400 00	2,609 99	5,196 00	0 00	(2,586 01)	(2,586 01)	LT

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

Period Ended December 31, 2011

	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
DIEBOLD INCORPORATED CMN	Nov 05 2008	Aug 17 2011	1,261 00	8,227 99	9,066 59	0 00	(838 60)	(838 60)	LT
	Dec 09 2008	Aug 17 2011	301 00	1,964 02	1,654 90	0 00	309 12	309 12	LT
	Dec 15 2008	Aug 17 2011	93 00	606 82	485 05	0 00	121 77	121 77	LT
	Feb 11 2010	Aug 17 2011	249 00	1,624 72	2,228 55	0 00	(603 83)	(603 83)	LT
	May 07 2010	Aug 17 2011	23 00	150 07	195 50	0 00	(45 43)	(45 43)	LT
	Nov 03 2009	Aug 17 2011	166 00	4,530 93	4,722 90	0 00	(191 97)	(191 97)	LT
	Dec 21 2009	Aug 17 2011	215 00	5,868 38	5,888 25	0 00	(19 87)	(19 87)	LT
	Feb 11 2010	Aug 17 2011	55 00	1,501 21	1,539 45	0 00	(38 24)	(38 24)	LT
	May 07 2010	Aug 17 2011	46 00	1,255 56	1,332 13	0 00	(76 57)	(76 57)	LT
	Jul 29 2010	Aug 17 2011	147 00	4,012 33	4,227 72	0 00	(215 39)	(215 39)	LT
FAIR ISAAC INC CMN	Dec 01 2010	Aug 17 2011	18 00	491 31	583 20	0 00	(91 89)	(91 89)	ST
	Jun 30 2008	Aug 17 2011	29 00	778 71	606 07	0 00	172 64	172 64	LT
	Jul 01 2008	Aug 17 2011	120 00	3,222 26	2,443 51	0 00	778 75	778 75	LT
	Nov 05 2008	Aug 17 2011	403 00	10,821 43	5,945 26	0 00	4,876 17	4,876 17	LT
	Dec 10 2008	Aug 17 2011	49 00	1,315 76	735 46	0 00	580 30	580 30	LT
	Jan 29 2009	Aug 17 2011	117 00	3,141 71	1,702 31	0 00	1,439 40	1,439 40	LT
	Feb 09 2009	Aug 17 2011	85 00	2,282 44	1,121 07	0 00	1,161 37	1,161 37	LT
	Mar 04 2009	Aug 17 2011	107 00	2,873 18	1,142 55	0 00	1,730 63	1,730 63	LT
	Feb 11 2010	Aug 17 2011	45 00	1,208 35	944 55	0 00	263 80	263 80	LT
	Nov 05 2008	Aug 17 2011	158 00	1,274 85	1,213 44	0 00	61 41	61 41	LT
ZORAN CORPORATION CMN	Feb 01 2010	Aug 17 2011	297 00	2,396 39	3,393 37	0 00	(996 98)	(996 98)	LT
	Feb 11 2010	Aug 17 2011	201 00	1,621 80	2,213 01	0 00	(591 21)	(591 21)	LT
	Apr 28 2010	Aug 17 2011	186 00	1,500 77	1,857 75	0 00	(356 98)	(356 98)	LT
	May 07 2010	Aug 17 2011	194 00	1,565 32	1,750 37	0 00	(185 05)	(185 05)	LT
	Jul 29 2010	Aug 17 2011	380 00	3,066 08	3,263 20	0 00	(217 12)	(217 12)	LT
	Aug 30 2010	Aug 17 2011	82 00	661 63	683 88	0 00	(22 25)	(22 25)	ST
	Dec 01 2010	Aug 23 2011	98 00	2,549 76	3,175 20	0 00	(625 44)	(625 44)	ST
	Feb 07 2011	Aug 23 2011	485 00	12,618 73	15,464 23	0 00	(2,845 50)	(2,845 50)	ST
	Mar 21 2011	Aug 23 2011	58 00	1,509 04	2,047 98	0 00	(538 94)	(538 94)	ST
	May 02 2011	Aug 23 2011	55 00	1,430 99	1,828 20	0 00	(397 21)	(397 21)	ST

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

Period Ended December 31, 2011

	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
FAIR ISAAC INC CMN	Feb 11 2010	Aug 23 2011	67 00	1,674 73	1,406 33	0 00	268 40	268 40	LT
	May 07 2010	Aug 23 2011	92 00	2,299 63	2,012 96	0 00	286 67	286 67	LT
	Jul 29 2010	Aug 23 2011	140 00	3,499 44	3,426 21	0 00	73 23	73 23	LT
	Aug 30 2010	Aug 23 2011	212 00	5,299 15	4,791 43	0 00	507 72	507 72	ST
	Oct 27 2010	Aug 23 2011	75 00	1,874 70	1,773 00	0 00	101 70	101 70	ST
	Dec 01 2010	Aug 23 2011	118 00	2,949 53	2,856 78	0 00	92 75	92 75	ST
	Mar 21 2011	Aug 23 2011	63 00	1,574 75	1,918 98	0 00	(344 23)	(344 23)	ST
	Jun 02 2011	Aug 23 2011	150 00	3,749 40	4,327 50	0 00	(578 10)	(578 10)	ST
	Aug 30 2010	Aug 23 2011	166 00	1,309 40	1,384 44	0 00	(75 04)	(75 04)	ST
	Sep 09 2010	Aug 23 2011	245 00	1,932 55	1,837 70	0 00	94 85	94 85	ST
ZORAN CORPORATION CMN	Dec 01 2010	Aug 23 2011	420 00	3,312 94	2,961 00	0 00	351 94	351 94	ST
	Mar 21 2011	Aug 23 2011	178 00	1,404 05	1,835 18	0 00	(431 13)	(431 13)	ST
	Jun 02 2011	Aug 23 2011	373 00	2,942 20	3,010 11	0 00	(67 91)	(67 91)	ST
	May 07 2010	Aug 24 2011	978 00	6,862 96	11,313 99	0 00	(4,451 01)	(4,451 01)	LT
	Jul 29 2010	Aug 24 2011	315 00	2,210 47	3,512 25	0 00	(1,301 78)	(1,301 78)	LT
	Oct 27 2010	Aug 24 2011	128 00	898 22	1,526 04	0 00	(627 82)	(627 82)	ST
	Nov 11 2010	Aug 24 2011	399 00	2,799 93	4,994 76	0 00	(2,194 83)	(2,194 83)	ST
	Feb 03 2011	Aug 24 2011	1,502 00	10,540 08	17,495 90	0 00	(6,955 82)	(6,955 82)	ST
	Mar 21 2011	Aug 24 2011	127 00	891 21	1,351 28	0 00	(460 08)	(460 08)	ST
	Jun 02 2011	Aug 24 2011	311 00	2,182 40	3,641 65	0 00	(1,459 25)	(1,459 25)	ST
CORINTHIAN COLLEGES INC CMN	Dec 24 2009	Aug 29 2011	694 00	1,295 33	9,477 75	0 00	(8,182 42)	(8,182 42)	LT
	Feb 02 2010	Aug 29 2011	906 00	1,691 02	12,912 31	0 00	(11,221 29)	(11,221 29)	LT
	Feb 11 2010	Aug 29 2011	130 00	242 64	1,784 90	0 00	(1,542 26)	(1,542 26)	LT
	May 07 2010	Aug 29 2011	108 00	201 58	1,557 36	0 00	(1,355 78)	(1,355 78)	LT
	Jul 09 2010	Aug 29 2011	817 00	1,524 90	8,285 03	0 00	(6,760 13)	(6,760 13)	LT
	Jul 19 2010	Aug 29 2011	505 00	942 57	5,173 67	0 00	(4,231 10)	(4,231 10)	LT
	Jul 29 2010	Aug 29 2011	477 00	890 30	4,493 34	0 00	(3,603 04)	(3,603 04)	LT
	Aug 20 2010	Aug 29 2011	622 00	1,160 94	2,780 34	0 00	(1,619 40)	(1,619 40)	LT
	Dec 01 2010	Aug 29 2011	723 00	1,349 45	2,984 47	0 00	(1,635 02)	(1,635 02)	ST
	Mar 21 2011	Aug 29 2011	223 00	416 22	1,030 26	0 00	(614 04)	(614 04)	ST
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	Jun 02 2011	Aug 29 2011	525 00	979 89	2,694 88	0 00	(1,714 99)	(1,714 99)	ST
	Jul 29 2010	Aug 31 2011	186 00	3,863 91	3,814 86	0 00	49 05	49 05	LT
	Oct 27 2010	Aug 31 2011	136 00	2,825 22	2,952 56	0 00	(127 34)	(127 34)	ST
	Dec 01 2010	Aug 31 2011	140 00	2,908 32	2,958 20	0 00	(49 88)	(49 88)	ST

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

Period Ended December 31, 2011

	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
GLOBAL INDUSTRY LTD CMN	Feb 03 2011	Aug 31 2011	524 00	10,885 42	11,985 33	0 00	(1,079 91)	(1,079 91)	ST
	Mar 21 2011	Aug 31 2011	94 00	1,952 73	2,002 20	0 00	(49 47)	(49 47)	ST
	May 02 2011	Aug 31 2011	89 00	1,848 86	2,079 04	0 00	(230 18)	(230 18)	ST
	Jun 02 2011	Aug 31 2011	134 00	2,783 88	3,096 74	0 00	(313 06)	(313 06)	ST
	Jan 03 2007	Sep 12 2011	88 00	685 39	1,132 95	0 00	(447 56)	(447 56)	LT
	Jan 04 2007	Sep 12 2011	100 00	778 86	1,285 47	0 00	(506 62)	(506 62)	LT
	Apr 26 2007	Sep 12 2011	210 00	1,635 60	4,542 30	0 00	(2,906 70)	(2,906 70)	LT
	Oct 04 2007	Sep 12 2011	90 00	700 97	2,456 10	0 00	(1,755 13)	(1,755 13)	LT
	Nov 02 2007	Sep 12 2011	60 00	467 31	1,602 60	0 00	(1,135 29)	(1,135 29)	LT
	Jul 18 2008	Sep 12 2011	170 00	1,324 05	2,315 37	0 00	(991 32)	(991 32)	LT
	Aug 05 2008	Sep 12 2011	510 00	3,972 16	4,474 54	0 00	(502 38)	(502 38)	LT
	Oct 01 2008	Sep 12 2011	284 00	2,211 95	1,916 10	0 00	295 85	295 85	LT
	Dec 09 2008	Sep 12 2011	691 00	5,381 89	2,295 57	0 00	3,086 32	3,086 32	LT
	Aug 07 2009	Sep 12 2011	342 00	2,663 68	2,906 79	0 00	(243 11)	(243 11)	LT
	Feb 11 2010	Sep 12 2011	158 00	1,230 59	1,020 68	0 00	209 91	209 91	LT
	May 07 2010	Sep 12 2011	163 00	1,269 53	868 71	0 00	400 82	400 82	LT
RAMBUS INC CMN	Aug 30 2010	Sep 12 2011	182 00	1,417 52	851 76	0 00	565 76	565 76	LT
	Aug 30 2010	Sep 13 2011	429 00	3,339 44	2,007 72	0 00	1,331 72	1,331 72	LT
	Dec 01 2010	Sep 13 2011	424 00	3,300 52	2,730 56	0 00	569 96	569 96	ST
	Feb 25 2011	Sep 13 2011	621 00	4,834 02	5,324 70	0 00	(490 68)	(490 68)	ST
	Mar 21 2011	Sep 13 2011	178 00	1,385 60	1,477 40	0 00	(91 80)	(91 80)	ST
	May 17 2011	Sep 13 2011	2,636 00	20,519 28	14,997 52	0 00	5,521 76	5,521 76	ST
	Sep 13 2011	Oct 19 2011	469 00	7,834 30	5,605 68	0 00	2,228 63	2,228 63	ST
	Aug 10 2006	Oct 20 2011	47 00	2,266 87	896 29	0 00	1,370 58	1,370 58	LT
	Mar 23 2007	Oct 20 2011	90 00	4,340 81	2,516 40	0 00	1,824 41	1,824 41	LT
	Apr 26 2007	Oct 20 2011	37 00	1,784 56	1,192 88	0 00	591 67	591 67	LT
AEROVIRONMENT, INC CMN - DRESSER-RAND GROUP INC CMN	Oct 11 2010	Oct 25 2011	434 00	14,123 86	10,153 17	0 00	3,970 69	3,970 69	LT
	Apr 26 2007	Oct 27 2011	3 00	155 94	96 72	0 00	59 22	59 22	LT
	Oct 04 2007	Oct 27 2011	130 00	6,757 19	5,071 30	0 00	1,685 89	1,685 89	LT
	Mar 20 2008	Oct 27 2011	80 00	4,158 27	2,225 22	0 00	1,933 05	1,933 05	LT

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

Period Ended December 31, 2011

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	Oct 27 2011	177 00	9,200 18	4,081 62	0 00	5,118 56	5,118 56	LT
Jan 19 2011	Oct 27 2011	166 00	6,640 17	4,737 97	0 00	1,902 20	1,902 20	ST
Apr 30 2009	Oct 31 2011	862 00	9,611 28	4,586 79	0 00	5,024 49	5,024 49	LT
Jan 20 2011	Oct 31 2011	0 20	0 54	0 00	0 00	0 54	0 54	ST
May 18 2010	Oct 31 2011	89 00	2,527 09	1,662 22	0 00	864 88	864 88	LT
Aug 30 2010	Oct 31 2011	34 00	965 41	523 70	0 00	441 71	441 71	LT
Mar 23 2007	Nov 07 2011	356 00	3,926 60	5,197 60	0 00	(1,271 00)	(1,271 00)	LT
Apr 26 2007	Nov 07 2011	290 00	3,198 64	4,315 20	0 00	(1,116 56)	(1,116 56)	LT
Oct 04 2007	Nov 07 2011	210 00	2,316 26	2,637 60	0 00	(321 35)	(321 35)	LT
Nov 05 2008	Nov 07 2011	372 00	4,103 08	4,865 46	0 00	(762 38)	(762 38)	LT
Dec 21 2009	Nov 07 2011	335 00	3,694 98	5,022 29	0 00	(1,327 31)	(1,327 31)	LT
Feb 11 2010	Nov 07 2011	146 00	1,610 35	2,398 78	0 00	(788 43)	(788 43)	LT
May 06 2010	Nov 07 2011	259 00	2,856 72	3,661 35	0 00	(804 64)	(804 64)	LT
May 06 2010	Nov 09 2011	126 00	1,383 59	1,781 20	0 00	(397 61)	(397 61)	LT
May 07 2010	Nov 09 2011	153 00	1,680 08	2,232 99	0 00	(552 91)	(552 91)	LT
Jul 29 2010	Nov 09 2011	296 00	3,250 34	4,179 52	0 00	(929 18)	(929 18)	LT
Oct 27 2010	Nov 09 2011	227 00	2,492 66	2,951 00	0 00	(458 34)	(458 34)	LT
Dec 01 2010	Nov 09 2011	264 00	2,898 95	3,339 60	0 00	(440 65)	(440 65)	ST
Jan 24 2011	Nov 09 2011	545 00	5,984 58	6,889 89	0 00	(905 31)	(905 31)	ST
May 21 2009	Nov 10 2011	154 00	10,488 22	6,584 56	0 00	3,903 65	3,903 65	LT
May 28 2009	Nov 10 2011	81 00	5,516 53	3,476 58	0 00	2,039 95	2,039 95	LT
Aug 13 2009	Nov 10 2011	153 00	10,420 11	6,426 90	0 00	3,993 21	3,993 21	LT
Feb 11 2010	Nov 10 2011	7 00	476 74	299 18	0 00	177 56	177 56	LT
Nov 05 2008	Nov 16 2011	59 00	2,998 41	1,360 54	0 00	1,637 87	1,637 87	LT
Feb 11 2010	Nov 16 2011	50 00	2,541 03	1,526 63	0 00	1,014 40	1,014 40	LT
May 07 2010	Nov 16 2011	58 00	2,947 59	1,838 68	0 00	1,108 91	1,108 91	LT
Aug 30 2010	Nov 16 2011	164 00	8,334 56	5,930 24	0 00	2,404 32	2,404 32	LT
Sep 13 2011	Nov 17 2011	519 00	4,333 14	6,203 30	0 00	(1,870 16)	(1,870 16)	ST
Jan 24 2011	Nov 23 2011	39 00	428 72	493 04	0 00	(64 32)	(64 32)	ST
Jan 31 2011	Nov 23 2011	390 00	4,287 23	4,522 71	0 00	(235 48)	(235 48)	ST
Feb 10 2011	Nov 23 2011	356 00	3,913 47	3,514 86	0 00	398 61	398 61	ST
Feb 11 2011	Nov 23 2011	327 00	3,594 67	2,807 00	0 00	787 67	787 67	ST
Mar 21 2011	Nov 23 2011	188 00	2,066 66	1,460 76	0 00	605 90	605 90	ST
May 05 2011	Nov 23 2011	532 00	5,848 22	4,291 16	0 00	1,557 05	1,557 05	ST

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

Period Ended December 31, 2011

	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
DRESSER-RAND GROUP INC CMN	Aug 30 2010	Nov 29 2011	10 00	485 90	361 60	0 00	124 30	124 30	LT
	Oct 27 2010	Nov 29 2011	48 00	2,332 33	1,829 28	0 00	503 05	503 05	LT
	Oct 29 2010	Nov 29 2011	109 00	5,296 33	3,548 32	0 00	1,748 01	1,748 01	LT
	Mar 21 2011	Nov 29 2011	103 00	5,004 79	5,421 92	0 00	(417 13)	(417 13)	ST
	May 02 2011	Nov 29 2011	37 00	1,797 84	1,929 67	0 00	(131 83)	(131 83)	ST
	Jun 02 2011	Nov 29 2011	54 00	2,623 87	2,811 78	0 00	(187 91)	(187 91)	ST
TEKELEC CMN	May 05 2011	Nov 30 2011	613 00	6,707 62	4,920 73	0 00	1,786 89	1,786 89	ST
	May 05 2011	Nov 30 2011	616 00	6,740 45	4,988 72	0 00	1,771 73	1,771 73	ST
	Jun 02 2011	Nov 30 2011	318 00	3,479 65	2,795 22	0 00	684 43	684 43	ST
	Sep 17 2010	Dec 05 2011	267 00	10,677 57	6,599 73	0 00	4,077 84	4,077 84	LT
CARTER'S, INC CMN	Sep 17 2010	Dec 06 2011	544 00	22,492 82	13,446 65	0 00	9,046 17	9,046 17	LT
	Dec 01 2010	Dec 06 2011	99 00	4,093 36	3,167 01	0 00	926 35	926 35	LT
	Mar 21 2011	Dec 06 2011	27 00	1,116 37	740 07	0 00	376 30	376 30	ST
	Oct 11 2010	Dec 08 2011	176 00	5,501 65	4,117 41	0 00	1,384 24	1,384 24	LT
AEROVIRONMENT, INC CMN -	Dec 08 2010	Dec 08 2011	88 00	2,750 83	2,305 90	0 00	444 93	444 93	ST
	Apr 22 2010	Dec 22 2011	153 00	6,615 54	6,306 31	0 00	309 23	309 23	LT
FTI CONSULTING, INC CMN	Apr 23 2010	Dec 22 2011	4 00	172 96	166 03	0 00	6 93	6 93	LT
	Jul 14 2009	Dec 22 2011	118 00	1,267 05	1,482 02	0 00	(214 98)	(214 98)	LT
INTERSIL CORP CMN CLASS A	Jul 20 2009	Dec 22 2011	284 00	3,049 51	3,974 98	0 00	(925 48)	(925 48)	LT
	Jul 21 2009	Dec 22 2011	372 00	3,994 42	5,125 94	0 00	(1,131 52)	(1,131 52)	LT
	Jul 23 2009	Dec 22 2011	168 00	1,803 93	2,279 76	0 00	(475 83)	(475 83)	LT
	Jul 24 2009	Dec 22 2011	99 00	1,063 03	1,335 95	0 00	(272 92)	(272 92)	LT
	Aug 03 2009	Dec 22 2011	55 00	590 57	788 41	0 00	(197 84)	(197 84)	LT
	Oct 22 2009	Dec 22 2011	278 00	2,985 08	3,766 59	0 00	(781 51)	(781 51)	LT
	Feb 11 2010	Dec 22 2011	129 00	1,385 16	1,827 93	0 00	(442 77)	(442 77)	LT
	May 07 2010	Dec 22 2011	116 00	1,245 57	1,611 27	0 00	(365 70)	(365 70)	LT
	Jul 29 2010	Dec 22 2011	260 00	2,791 80	2,969 20	0 00	(177 40)	(177 40)	LT
	Nov 11 2010	Dec 22 2011	971 00	10,426 30	12,741 66	0 00	(2,315 36)	(2,315 36)	LT
	Dec 01 2010	Dec 22 2011	271 00	2,909 92	3,523 00	0 00	(613 09)	(613 09)	LT
	Feb 03 2011	Dec 22 2011	449 00	4,821 23	5,889 22	0 00	(1,067 99)	(1,067 99)	ST

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

Period Ended December 31, 2011

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 21 2011	Dec 22 2011	140 00	1,503 28	1,653 40	0 00	(150 12)	(150 12)	ST
Jun 02 2011	Dec 22 2011	300 00	3,221 31	4,146 00	0 00	(924 69)	(924 69)	ST
May 15 2007	Dec 22 2011	55 00	1,332 23	695 00	0 00	637 23	637 23	LT
ULTRATECH INC CMN								
Oct 06 2005	Dec 27 2011	130 00	964 24	2,453 10	0 00	(1,488 86)	(1,488 86)	LT
Nov 16 2005	Dec 27 2011	110 00	815 90	1,866 70	0 00	(1,050 80)	(1,050 80)	LT
Jan 17 2006	Dec 27 2011	30 00	222 52	641 70	0 00	(419 18)	(419 18)	LT
Mar 08 2006	Dec 27 2011	110 00	815 90	2,138 40	0 00	(1,322 50)	(1,322 50)	LT
Nov 02 2006	Dec 27 2011	20 00	148 35	453 61	0 00	(305 27)	(305 27)	LT
Mar 23 2007	Dec 27 2011	80 00	593 38	1,975 20	0 00	(1,381 82)	(1,381 82)	LT
May 04 2007	Dec 27 2011	350 00	2,596 04	4,061 09	0 00	(1,465 05)	(1,465 05)	LT
Aug 07 2007	Dec 27 2011	280 00	2,076 83	3,152 88	0 00	(1,076 05)	(1,076 05)	LT
Oct 04 2007	Dec 27 2011	180 00	1,335 11	1,953 00	0 00	(617 89)	(617 89)	LT
Nov 02 2007	Dec 27 2011	260 00	1,928 49	2,670 20	0 00	(741 71)	(741 71)	LT
Nov 05 2007	Dec 27 2011	60 00	445 04	596 11	0 00	(151 07)	(151 07)	LT
Dec 11 2007	Dec 27 2011	61 00	452 45	512 04	0 00	(59 59)	(59 59)	LT
CAMBREX CORPORATION CMN								
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			396,674 06	275,667 20	0 00	121,006 88	121,006 88	
SHORT TERM LOSSES								
			125,632 68	157,197 28	0 00	(31,564 62)	(31,564 62)	
			522,306.74	432,864.48	0.00	89,442.26	89,442.26	
NET SHORT TERM GAINS (LOSSES)								
			754,264 29	465,492 33	0 00	288,771 99	288,771 99	
LONG TERM GAINS								
			198,841 27	313,146 18	0 00	(114,305 00)	(114,305 00)	
			953,105.56	778,638.51	0.00	174,466.99	174,466.99	
NET LONG TERM GAINS (LOSSES)								



Statement Detail
WALSH FDN GS GOV/CORP FI
Realized Gains and Losses

Period Ended December 31, 2011

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
FFCB 5.750000% 01/18/2011 JJ	Sep 26 2008	Jan 18 2011	500,000.00	500,000.00	500,000.00 ³	0.00	(27,450.00)	0.00	LT
CAISSE D'AMORTISSEMENT DE LA D 5.5%	Nov 07 2008	Aug 01 2011	500,000.00	500,000.00	500,000.00 ³	0.00	(34,525.00)	0.00	LT
08/01/2011 USD SR LIEN									
EIB 5.125% 05/30/2017 MN SR LIEN	Oct 04 2007	Aug 16 2011	750,000.00	896,325.00	757,500.01 ³	0.00	134,925.00	138,824.99	LT
FHLB 5.375% 08/19/2011 FA	Oct 26 2006	Aug 19 2011	500,000.00	500,000.00	500,000.00 ³	0.00	(9,385.00)	0.00	LT
	Jan 29 2007	Aug 19 2011	150,000.00	150,000.00	150,000.00 ³	0.00	(1,615.50)	0.00	LT
KONINKLIJKE PHILIPS ELECTRONIC 5.75%	Oct 25 2010	Aug 19 2011	500,000.00	581,240.00	579,921.10 ³	0.00	(7,610.00)	1,318.90	ST
03/11/2018 M-W+35 00BP	May 04 2011	Aug 19 2011	500,000.00	581,240.00	566,362.48 ³	0.00	12,290.00	14,877.52	ST
BANK NEDERLANDSE GEMEENTEN NV 5.125%	Nov 13 2006	Oct 20 2011	500,000.00	500,000.00	500,000.00 ³	0.00	(3,265.00)	0.00	LT
10/20/2011	Sep 04 2008	Oct 20 2011	250,000.00	250,000.00	250,000.00 ³	0.00	(13,350.00)	0.00	LT
ABBOTT LABORATORIES 2.7% 05/27/2015 SR	May 25 2010	Nov 09 2011	500,000.00	525,300.00	500,864.62 ³	0.00	24,100.00	24,435.38	LT
LIEN M-W+10 00BP									
SHORT TERM GAINS				1,162,480.00	1,146,283.58	0.00	4,680.00	16,196.42	
NET SHORT TERM GAINS (LOSSES)				1,162,480.00	1,146,283.58	0.00	4,680.00	16,196.42	
LONG TERM GAINS				3,821,625.00	3,658,364.63	0.00	69,434.50	163,260.37	
NET LONG TERM GAINS (LOSSES)				3,821,625.00	3,658,364.63	0.00	69,434.50	163,260.37	

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.



Statement Detail

WALSH FDN HA CORE
Realized Gains and Losses

Period Ended December 31, 2011

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	Jul 15 2008	Jan 05 2011	200 00	12,444 53	6,181 48	0 00	6,263 05	6,263 05	LT
	Oct 09 2008	Jan 05 2011	600 00	37,333 59	12,874 14	0 00	24,459 45	24,459 45	LT
	Dec 29 2008	Jan 05 2011	300 00	18,666 79	4,897 50	0 00	13,769 29	13,769 29	LT
	Nov 07 2007	Jan 14 2011	1,500 00	30,087 24	26,611 20	0 00	3,476 04	3,476 04	LT
DISCOVER FINANCIAL SERVICES CMN	Apr 23 2009	Jan 26 2011	1,000 00	95,595 36	32,211 50	0 00	63,383 86	63,383 86	LT
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Nov 13 2008	Feb 16 2011	100 00	7,977 98	2,450 03	0 00	5,527 95	5,527 95	LT
	Dec 12 2008	Feb 16 2011	1,000 00	79,779 77	24,613 70	0 00	55,166 07	55,166 07	LT
	Feb 17 2010	Feb 16 2011	100 00	7,977 98	4,441 00	0 00	3,536 98	3,536 98	ST
	Mar 07 2006	Feb 16 2011	700 00	45,308 80	25,209 59	0 00	20,099 21	20,099 21	LT
TIFFANY & CO CMN	Mar 07 2006	Feb 18 2011	100 00	6,469 87	3,601 37	0 00	2,868 50	2,868 50	LT
	Jul 18 2006	Feb 18 2011	200 00	12,939 75	6,140 40	0 00	6,799 35	6,799 35	LT
	Nov 07 2007	Mar 23 2011	550 00	12,677 53	9,757 44	0 00	2,920 09	2,920 09	LT
	Jan 09 2008	Mar 23 2011	700 00	16,135 04	9,489 55	0 00	6,645 49	6,645 49	LT
DISCOVER FINANCIAL SERVICES CMN	Jan 10 2008	Mar 23 2011	1,100 00	25,355 06	14,815 46	0 00	10,539 60	10,539 60	LT
	Jan 22 2009	Mar 23 2011	1,450 00	33,422 58	10,867 61	0 00	22,554 98	22,554 98	LT
	Apr 23 2009	Mar 24 2011	100 00	10,799 79	3,221 15	0 00	7,578 64	7,578 64	LT
	Apr 23 2009	Mar 30 2011	200 00	22,251 51	6,442 30	0 00	15,809 21	15,809 21	LT
CATERPILLAR INC (DELAWARE) CMN	May 22 2009	Mar 30 2011	700 00	77,880 29	24,850 00	0 00	53,030 29	53,030 29	LT
	Jan 22 2009	Apr 20 2011	750 00	18,637 74	5,621 18	0 00	13,016 57	13,016 57	LT
	Mar 12 2009	Apr 20 2011	2,000 00	49,700 64	11,923 00	0 00	37,777 64	37,777 64	LT
	Feb 11 2010	Apr 20 2011	250 00	6,212 58	3,220 10	0 00	2,992 48	2,992 48	LT
TIFFANY & CO CMN	Jul 18 2006	May 26 2011	200 00	15,167 59	6,140 40	0 00	9,027 19	9,027 19	LT
	Oct 04 2007	May 26 2011	200 00	15,167 59	10,886 34	0 00	4,281 25	4,281 25	LT
	Aug 29 2006	Jun 24 2011	400 00	9,875 93	14,798 24	0 00	(4,922 31)	(4,922 31)	LT
	Aug 29 2006	Jun 24 2011	200 00	4,937 97	7,404 60	0 00	(2,466 64)	(2,466 64)	LT
THE BANK OF NY MELLON CORP CMN	Aug 30 2006	Jun 24 2011	400 00	9,875 93	14,848 00	0 00	(4,972 07)	(4,972 07)	LT



Statement Detail

WALSH FDN HA CORE

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

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 31 2006	Jun 24 2011	200 00	4,937 97	7,418 12	0 00	(2,480 16)	(2,480 16)	LT
Mar 14 2007	Jun 24 2011	200 00	4,937 97	8,103 26	0 00	(3,165 30)	(3,165 30)	LT
Mar 23 2007	Jun 24 2011	300 00	7,406 95	12,993 00	0 00	(5,586 05)	(5,586 05)	LT
May 17 2007	Jun 24 2011	700 00	17,282 88	30,050 65	0 00	(12,767 77)	(12,767 77)	LT
Aug 16 2007	Jun 24 2011	200 00	4,937 97	7,910 86	0 00	(2,972 90)	(2,972 90)	LT
Oct 04 2007	Jun 24 2011	900 00	22,220 84	39,816 00	0 00	(17,595 16)	(17,595 16)	LT
Nov 02 2007	Jun 24 2011	400 00	9,875 93	18,564 00	0 00	(8,688 07)	(8,688 07)	LT
Aug 26 2008	Jun 24 2011	400 00	9,875 93	13,488 28	0 00	(3,612 35)	(3,612 35)	LT
Jul 24 2009	Jun 24 2011	200 00	4,937 97	5,388 70	0 00	(450 74)	(450 74)	LT
Sep 03 2009	Jun 24 2011	600 00	14,813 90	16,954 38	0 00	(2,140 49)	(2,140 49)	LT
Oct 26 2009	Jun 24 2011	900 00	22,220 84	26,271 00	0 00	(4,050 16)	(4,050 16)	LT
Nov 20 2009	Jun 24 2011	700 00	17,282 88	18,346 93	0 00	(1,064 05)	(1,064 05)	LT
Feb 11 2010	Jun 24 2011	600 00	14,813 90	16,372 98	0 00	(1,559 09)	(1,559 09)	LT
May 07 2010	Jun 24 2011	500 00	12,344 91	14,970 00	0 00	(2,625 09)	(2,625 09)	LT
Jul 29 2010	Jun 24 2011	1,800 00	44,441 69	46,117 08	0 00	(1,675 40)	(1,675 40)	ST
Oct 21 2010	Jun 24 2011	600 00	14,813 90	15,315 78	0 00	(501 89)	(501 89)	ST
Oct 27 2010	Jun 24 2011	900 00	22,220 84	22,618 98	0 00	(398 14)	(398 14)	ST
Oct 04 2007	Jun 30 2011	400 00	31,395 20	21,772 68	0 00	9,622 52	9,622 52	LT
Nov 02 2007	Jun 30 2011	500 00	39,243 99	25,027 20	0 00	14,216 79	14,216 79	LT
Feb 17 2011	Sep 20 2011	800 00	74,384 25	60,659 52	0 00	13,724 73	13,724 73	ST
Apr 22 2010	Sep 29 2011	800 00	39,241 41	71,485 92	0 00	(32,244 52)	(32,244 52)	LT
Apr 30 2010	Sep 29 2011	600 00	29,431 05	44,189 10	0 00	(14,758 05)	(14,758 05)	LT
May 07 2010	Sep 29 2011	200 00	9,810 35	13,856 96	0 00	(4,046 61)	(4,046 61)	LT
May 19 2010	Sep 29 2011	400 00	19,620 70	24,827 20	0 00	(5,206 50)	(5,206 50)	LT
Jun 21 2010	Sep 29 2011	400 00	19,620 70	21,899 00	0 00	(2,278 30)	(2,278 30)	LT
Aug 18 2011	Sep 29 2011	800 00	39,241 41	43,099 20	0 00	(3,857 80)	(3,857 80)	ST
Dec 04 2009	Nov 29 2011	1,800 00	89,082 81	101,675 34	0 00	(12,592 53)	(12,592 53)	LT
Feb 17 2010	Nov 29 2011	500 00	24,745 22	28,772 45	0 00	(4,027 23)	(4,027 23)	LT
Apr 26 2010	Nov 29 2011	800 00	39,592 36	39,141 84	0 00	450 52	450 52	LT
May 07 2010	Nov 29 2011	100 00	4,949 05	4,560 00	0 00	389 05	389 05	LT
May 20 2010	Nov 29 2011	700 00	34,643 31	29,322 23	0 00	5,321 08	5,321 08	LT
May 28 2010	Nov 29 2011	500 00	24,745 22	21,199 75	0 00	3,545 47	3,545 47	LT
Dec 01 2010	Nov 29 2011	600 00	29,694 27	29,362 62	0 00	331 65	331 65	ST

TIFFANY & CO CMN

VISA INC CMN CLASS A

TRANSOCEAN LTD. CMN

BAXTER INTERNATIONAL INC CMN



Statement Detail

WALSH FDN HA CORE
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	112,056 50	94,463 14	0 00	17,593 36	17,593 36
SHORT TERM LOSSES	120,717 84	127,151 04	0 00	(6,433 23)	(6,433 23)
NET SHORT TERM GAINS (LOSSES)	232,774.34	221,614.18	0.00	11,160.13	11,160.13
LONG TERM GAINS	824,580 75	403,049 14	0 00	421,531 63	421,531 63
LONG TERM LOSSES	424,132 91	580,404 97	0 00	(156,272 14)	(156,272 14)
NET LONG TERM GAINS (LOSSES)	1,248,713.66	983,454.11	0.00	265,259.49	265,259.49

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

Period Ended December 31, 2011

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
ARM HOLDINGS PLC SPON ADR SPONSORED	Jan 20 2009	Jan 06 2011	102 00	2,376 39	363 19	0 00	2,013 20	2,013 20	LT
ADR CMN	Oct 26 2009	Jan 06 2011	353 00	8,224 16	2,632 36	0 00	5,591 81	5,591 81	LT
SMITH & NEPHEW PLC ADR CMN	Jan 20 2009	Jan 10 2011	105 00	5,760 13	3,649 28	0 00	2,110 85	2,110 85	LT
	Jan 20 2009	Jan 11 2011	554 00	29,062 34	19,254 27	0 00	9,808 07	9,808 07	LT
	Jan 20 2009	Jan 12 2011	97 00	5,167 35	3,371 24	0 00	1,796 12	1,796 12	LT
	Oct 26 2009	Jan 12 2011	148 00	7,884 21	6,513 48	0 00	1,370 73	1,370 73	LT
	Nov 30 2009	Jan 12 2011	64 00	3,409 39	3,057 92	0 00	351 47	351 47	LT
	Feb 11 2010	Jan 12 2011	150 00	7,990 75	7,738 50	0 00	252 25	252 25	ST
	Dec 01 2010	Jan 12 2011	202 00	10,760 88	9,390 17	0 00	1,370 71	1,370 71	ST
ARM HOLDINGS PLC SPON ADR SPONSORED	Oct 26 2009	Jan 13 2011	458 00	12,359 19	3,415 35	0 00	8,943 84	8,943 84	LT
ADR CMN									
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Feb 03 2011	304 00	13,668 39	8,885 42	0 00	4,782 97	4,782 97	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Jan 20 2009	Feb 03 2011	404 00	12,531 39	4,661 15	0 00	7,870 24	7,870 24	LT
CMN									
MAN GROUP PLC UNSPONSORED ADR CMN	Mar 18 2010	Feb 03 2011	2,475 00	11,858 24	9,071 86	0 00	2,786 38	2,786 38	ST
SAP AG (SPON ADR)	Jan 20 2009	Feb 03 2011	212 00	12,384 63	7,164 84	0 00	5,219 79	5,219 79	LT
BRITISH SKY BROADCASTING GROUP PLC	Mar 09 2009	Feb 09 2011	156 00	7,630 13	3,751 96	0 00	3,878 17	3,878 17	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4	May 06 2009	Feb 09 2011	176 00	8,608 35	5,185 45	0 00	3,422 90	3,422 90	LT
ORDS)	May 08 2009	Feb 09 2011	262 00	12,814 70	7,672 35	0 00	5,142 35	5,142 35	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Oct 08 2008	Feb 09 2011	144 00	4,136 22	1,776 39	0 00	2,359 82	2,359 82	LT
ADR REPOSTG SER V SHS	Nov 18 2008	Feb 09 2011	111 00	3,188 33	1,388 00	0 00	1,800 34	1,800 34	LT
LULULEMON ATHLETICA INC CMN	Sep 10 2010	Feb 10 2011	98 00	8,061 92	3,926 51	0 00	4,135 41	4,135 41	ST
	Sep 13 2010	Feb 10 2011	65 00	5,347 19	2,743 54	0 00	2,603 65	2,603 65	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Nov 18 2008	Feb 10 2011	233 00	6,516 83	2,913 55	0 00	3,603 28	3,603 28	LT
ADR REPOSTG SER V SHS									
SAP AG (SPON ADR)	Jan 20 2009	Feb 14 2011	219 00	13,163 85	7,401 41	0 00	5,762 44	5,762 44	LT
BRITISH SKY BROADCASTING GROUP PLC	May 08 2009	Feb 15 2011	2 00	96 64	58 57	0 00	38 07	38 07	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4	Oct 26 2009	Feb 15 2011	225 00	10,871 48	8,074 84	0 00	2,796 64	2,796 64	LT
ORDS)	Nov 30 2009	Feb 15 2011	100 00	4,831 77	3,482 41	0 00	1,349 36	1,349 36	LT
	Feb 11 2010	Feb 15 2011	129 00	6,232 98	4,246 68	0 00	1,986 30	1,986 30	LT

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

Period Ended December 31, 2011

	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
	Apr 26 2010	Feb 15 2011	226 00	10,919.79	8,627.82	0 00	2,291.97	2,291.97	ST
	Apr 26 2010	Feb 16 2011	37 00	1,780.08	1,412.52	0 00	367.57	367.57	ST
	Jul 29 2010	Feb 16 2011	110 00	5,292.14	4,911.50	0 00	380.64	380.64	ST
	Oct 27 2010	Feb 16 2011	120 00	5,773.24	5,358.00	0 00	415.24	415.24	ST
	Dec 01 2010	Feb 16 2011	141 00	6,783.56	6,335.13	0 00	448.43	448.43	ST
	Jan 21 2011	Feb 17 2011	301 00	19,626.96	18,138.53	0 00	1,488.43	1,488.43	ST
	Jan 21 2011	Feb 18 2011	19 00	1,237.12	1,144.96	0 00	92.16	92.16	ST
	Jan 24 2011	Feb 18 2011	104 00	6,771.60	6,270.77	0 00	500.83	500.83	ST
	Feb 09 2011	Feb 18 2011	417 00	27,151.51	26,752.13	0 00	399.38	399.38	ST
	Jan 28 2010	Feb 24 2011	1,157 00	17,367.85	22,215.21	0 00	(4,847.36)	(4,847.36)	LT
	Feb 04 2010	Feb 24 2011	817 00	12,264.07	15,013.19	0 00	(2,749.12)	(2,749.12)	LT
	Feb 11 2010	Feb 24 2011	150 00	2,251.67	2,550.00	0 00	(298.33)	(298.33)	LT
	Feb 11 2010	Feb 25 2011	118 00	1,780.40	2,006.00	0 00	(225.60)	(225.60)	LT
	Mar 05 2010	Feb 25 2011	491 00	7,408.26	8,843.79	0 00	(1,435.53)	(1,435.53)	ST
	Aug 05 2010	Feb 25 2011	743 00	11,210.46	10,148.49	0 00	1,061.97	1,061.97	ST
	Aug 30 2010	Feb 25 2011	283 00	4,269.93	3,271.48	0 00	998.45	998.45	ST
	Sep 13 2010	Feb 25 2011	35 00	528.08	464.00	0 00	64.08	64.08	ST
	Sep 13 2010	Feb 28 2011	706 00	10,614.58	9,359.59	0 00	1,254.99	1,254.99	ST
	Dec 01 2010	Feb 28 2011	739 00	11,110.72	10,397.73	0 00	712.99	712.99	ST
	Feb 20 2009	Mar 15 2011	71 00	4,699.71	1,746.27	0 00	2,953.44	2,953.44	LT
	Mar 19 2009	Mar 15 2011	157 00	10,392.32	4,203.24	0 00	6,189.08	6,189.08	LT
	Apr 23 2009	Mar 15 2011	160 00	10,590.90	4,542.53	0 00	6,048.37	6,048.37	LT
	Oct 26 2009	Mar 15 2011	98 00	6,486.93	4,803.96	0 00	1,682.97	1,682.97	LT
	Feb 11 2010	Mar 15 2011	101 00	6,685.50	5,375.22	0 00	1,310.28	1,310.28	LT
	Aug 30 2010	Mar 15 2011	27 00	1,787.21	1,558.17	0 00	229.04	229.04	ST
	Aug 30 2010	Mar 16 2011	41 00	2,655.74	2,366.11	0 00	289.63	289.63	ST
	Dec 01 2010	Mar 16 2011	85 00	5,505.81	5,778.99	0 00	(273.18)	(273.18)	ST
	Feb 28 2007	Mar 16 2011	92 00	11,055.81	3,901.58	0 00	7,154.23	7,154.23	LT
	Jan 20 2009	Apr 18 2011	224 00	14,176.48	7,570.39	0 00	6,606.09	6,606.09	LT
	Jul 20 2009	Apr 19 2011	276 00	9,894.46	6,523.18	0 00	3,371.29	3,371.29	LT

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

Period Ended December 31, 2011

	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	Oct 26 2009	Apr 19 2011	181 00	6,488 76	6,533 20	0 00	(44 44)	(44 44)	LT
	Jan 28 2010	Apr 19 2011	348 00	12,475 63	9,699 98	0 00	2,775 65	2,775 65	LT
	Jul 29 2010	Apr 19 2011	133 00	4,767 98	4,248 02	0 00	519 96	519 96	ST
	Aug 30 2010	Apr 19 2011	125 00	4,481 19	3,795 00	0 00	686 19	686 19	ST
	Dec 01 2010	Apr 19 2011	115 00	4,122 69	4,961 04	0 00	(838 35)	(838 35)	ST
	Sep 13 2010	Apr 20 2011	88 00	8,801 62	3,714 33	0 00	5,087 29	5,087 29	ST
	Sep 22 2010	Apr 20 2011	2 00	200 04	84 85	0 00	115 19	115 19	ST
	Sep 22 2010	May 02 2011	121 00	11,684 44	5,133 10	0 00	6,551 34	6,551 34	ST
	Sep 30 2010	May 02 2011	18 00	1,738 18	791 82	0 00	946 36	946 36	ST
	Sep 30 2010	May 03 2011	44 00	4,112 48	1,935 55	0 00	2,176 93	2,176 93	ST
VESTAS WIND SYSTEMS A/S ADR CMN	Oct 27 2010	May 03 2011	100 00	9,346 55	4,460 29	0 00	4,886 26	4,886 26	ST
	Jan 20 2009	May 11 2011	1,436 00	14,411 42	24,771 00	0 00	(10,359 58)	(10,359 58)	LT
	Apr 16 2009	May 11 2011	231 00	2,318 27	4,269 50	0 00	(1,951 23)	(1,951 23)	LT
	Sep 15 2009	May 11 2011	251 00	2,518 99	6,303 16	0 00	(3,784 17)	(3,784 17)	LT
	Oct 26 2009	May 11 2011	369 00	3,703 21	8,361 54	0 00	(4,658 33)	(4,658 33)	LT
	Nov 30 2009	May 11 2011	147 00	1,475 26	3,444 21	0 00	(1,968 95)	(1,968 95)	LT
	Dec 17 2009	May 11 2011	32 00	321 15	649 93	0 00	(328 78)	(328 78)	LT
	Dec 17 2009	May 12 2011	387 00	3,810 79	7,860 04	0 00	(4,049 25)	(4,049 25)	LT
	Dec 30 2009	May 12 2011	405 00	3,988 04	8,169 78	0 00	(4,181 74)	(4,181 74)	LT
	Feb 11 2010	May 12 2011	279 00	2,747 32	4,556 07	0 00	(1,808 75)	(1,808 75)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 30 2010	May 12 2011	198 00	1,949 71	2,566 08	0 00	(616 37)	(616 37)	ST
	Aug 30 2010	May 13 2011	161 00	1,604 16	2,086 56	0 00	(482 40)	(482 40)	ST
	Dec 01 2010	May 13 2011	589 00	5,868 62	5,536 60	0 00	332 02	332 02	ST
	May 02 2011	May 13 2011	526 00	5,240 91	6,280 44	0 00	(1,039 53)	(1,039 53)	ST
	Mar 13 2009	May 16 2011	130 00	9,227 23	5,019 65	0 00	4,207 58	4,207 58	LT
	Mar 13 2009	May 17 2011	100 00	7,037 28	3,861 27	0 00	3,176 01	3,176 01	LT
	Jan 20 2009	May 18 2011	749 00	18,051 97	9,016 38	0 00	9,035 59	9,035 59	LT
	Oct 26 2009	May 18 2011	273 00	6,579 69	6,901 16	0 00	(321 47)	(321 47)	LT
	Feb 11 2010	May 18 2011	261 00	6,290 47	5,953 62	0 00	336 85	336 85	LT
	Aug 30 2010	May 18 2011	139 00	3,350 10	3,291 52	0 00	58 58	58 58	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Dec 01 2010	May 18 2011	232 00	5,591 53	6,032 35	0 00	(440 82)	(440 82)	ST
	May 02 2011	May 18 2011	280 00	6,748 40	7,739 20	0 00	(990 80)	(990 80)	ST
	Jan 20 2009	May 19 2011	727 00	36,445 55	20,515 58	0 00	15,929 98	15,929 98	LT
	Jan 20 2009	May 25 2011	134 00	6,939 01	3,781 41	0 00	3,157 60	3,157 60	LT

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

Period Ended December 31, 2011

	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
YOUKU COM INC SPONSORED ADR CMN SERIES NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 26 2009	May 25 2011	160 00	8,285 39	7,513 60	0 00	771 79	771 79	LT
	Nov 30 2009	May 25 2011	69 00	3,573 07	3,327 18	0 00	245 89	245 89	LT
	Feb 11 2010	May 25 2011	25 00	1,294 59	1,086 50	0 00	208 09	208 09	LT
	Feb 11 2010	May 26 2011	155 00	8,011 87	6,736 30	0 00	1,275 57	1,275 57	LT
	Oct 27 2010	May 26 2011	170 00	8,787 22	9,710 40	0 00	(923 19)	(923 19)	ST
	Mar 21 2011	May 26 2011	156 00	8,063 56	8,459 46	0 00	(395 90)	(395 90)	ST
	May 02 2011	May 26 2011	140 00	7,236 53	8,030 40	0 00	(793 87)	(793 87)	ST
	May 13 2011	Jun 15 2011	309 00	8,488 56	14,614 96	0 00	(6,126 40)	(6,126 40)	ST
	May 16 2011	Jun 15 2011	351 00	9,642 35	15,698 40	0 00	(6,056 05)	(6,056 05)	ST
	Sep 09 2009	Jul 20 2011	41 00	5,217 27	2,904 53	0 00	2,312 74	2,312 74	LT
TEVA PHARMACEUTICAL IND LTD ADS FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN CANADIAN NATIONAL RAILWAY CO. CMN MAN GROUP PLC UNSPONSORED ADR CMN	Sep 11 2009	Jul 20 2011	43 00	5,471 77	3,186 52	0 00	2,285 25	2,285 25	LT
	Sep 14 2009	Jul 20 2011	17 00	2,163 26	1,268 08	0 00	895 18	895 18	LT
	Sep 15 2009	Jul 20 2011	6 00	763 50	448 84	0 00	314 66	314 66	LT
	Nov 20 2006	Jul 26 2011	251 00	11,767 68	7,933 99	0 00	3,833 69	3,833 69	LT
	Mar 13 2009	Jul 27 2011	122 00	9,647 68	4,710 75	0 00	4,936 93	4,936 93	LT
	Nov 12 2008	Jul 27 2011	227 00	8,564 25	2,551 23	0 00	6,013 02	6,013 02	LT
	Nov 18 2008	Jul 27 2011	228 00	8,601 98	2,331 35	0 00	6,270 63	6,270 63	LT
	Jan 20 2009	Aug 10 2011	392 00	26,768 92	12,499 94	0 00	14,268 98	14,268 98	LT
	Mar 18 2010	Aug 11 2011	2,461 00	7,517 47	9,020 55	0 00	(1,503 08)	(1,503 08)	LT
	Mar 25 2010	Aug 11 2011	4,961 00	15,154 07	18,471 79	0 00	(3,317 72)	(3,317 72)	LT
FANUC CORP UNSPONSORED ADR CMN WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	May 12 2010	Aug 11 2011	176 00	537 62	599 30	0 00	(61 68)	(61 68)	LT
	May 12 2010	Aug 12 2011	2,300 00	7,235 43	7,831 73	0 00	(596 30)	(596 30)	LT
	Aug 30 2010	Aug 12 2011	1,120 00	3,523 34	3,640 00	0 00	(116 66)	(116 66)	ST
	Dec 01 2010	Aug 12 2011	2,006 00	6,310 55	8,746 16	0 00	(2,435 61)	(2,435 61)	ST
	May 02 2011	Aug 12 2011	2,000 00	6,291 68	8,540 00	0 00	(2,248 32)	(2,248 32)	ST
	Dec 16 2008	Aug 17 2011	468 00	13,294 92	5,116 44	0 00	8,178 48	8,178 48	LT
	Dec 17 2008	Aug 17 2011	340 00	9,658 70	3,872 60	0 00	5,786 10	5,786 10	LT
	Nov 18 2008	Aug 30 2011	90 00	2,339 65	1,125 40	0 00	1,214 24	1,214 24	LT
	Jan 23 2009	Aug 30 2011	372 00	9,670 54	4,021 30	0 00	5,649 24	5,649 24	LT

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

Period Ended December 31, 2011

	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
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Aug 31 2011	263.00	15,087.37	9,659.98	0.00	6,427.39	6,427.39	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jul 27 2011	Sep 06 2011	527.00	27,616.74	44,239.33	0.00	(16,622.59)	(16,622.59)	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN DISALLOWED LOSSES								(9,714.91)	
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	Oct 12 2009	Sep 08 2011	349.00	10,226.93	11,364.63	0.00	(1,137.70)	(1,137.70)	LT
	Oct 13 2009	Sep 08 2011	367.00	10,754.40	12,253.14	0.00	(1,498.74)	(1,498.74)	LT
	Oct 13 2009	Sep 09 2011	32.00	908.93	1,068.39	0.00	(159.46)	(159.46)	LT
	Oct 20 2009	Sep 09 2011	360.00	10,225.46	12,572.93	0.00	(2,347.47)	(2,347.47)	LT
	Oct 26 2009	Sep 09 2011	223.00	6,334.10	7,905.35	0.00	(1,571.25)	(1,571.25)	LT
	Feb 11 2010	Sep 09 2011	75.00	2,130.30	2,602.50	0.00	(472.20)	(472.20)	LT
GAZPROM ADR SPONSORED ADR CMN	Jan 20 2009	Sep 09 2011	1,894.00	21,666.56	12,311.00	0.00	9,355.56	9,355.56	LT
	Jan 20 2009	Sep 12 2011	1,042.00	11,280.48	6,773.00	0.00	4,507.48	4,507.48	LT
	Oct 26 2009	Sep 12 2011	582.00	6,300.61	7,897.74	0.00	(1,597.13)	(1,597.13)	LT
	Feb 11 2010	Sep 12 2011	534.00	5,780.97	5,935.41	0.00	(154.44)	(154.44)	LT
	Aug 30 2010	Sep 12 2011	442.00	4,785.00	4,618.90	0.00	166.10	166.10	LT
	Dec 01 2010	Sep 12 2011	686.00	7,426.49	7,957.60	0.00	(531.11)	(531.11)	ST
	Mar 15 2011	Sep 12 2011	868.00	9,396.79	13,027.07	0.00	(3,630.28)	(3,630.28)	ST
	Mar 21 2011	Sep 12 2011	468.00	5,066.47	7,396.74	0.00	(2,330.27)	(2,330.27)	ST
	Jun 02 2011	Sep 12 2011	814.00	8,812.20	11,746.02	0.00	(2,933.82)	(2,933.82)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Sep 15 2009	Sep 13 2011	160.00	5,154.06	2,992.30	0.00	2,161.76	2,161.76	LT
	Sep 16 2009	Sep 13 2011	48.00	1,546.22	910.23	0.00	635.99	635.99	LT
	Oct 01 2009	Sep 13 2011	164.00	5,282.91	3,220.14	0.00	2,062.77	2,062.77	LT
	Oct 08 2009	Sep 13 2011	12.00	386.55	245.37	0.00	141.18	141.18	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jul 27 2011	Sep 15 2011	248.00	13,353.38	20,818.51	0.00	(7,465.13)	(7,465.13)	ST
	Jul 27 2011	Sep 15 2011	308.00	16,584.03	29,124.48	0.00	(12,540.45)	(12,540.45)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 08 2009	Sep 15 2011	144.00	4,795.67	2,944.44	0.00	1,851.23	1,851.23	LT
	Oct 26 2009	Sep 15 2011	107.00	3,563.45	1,943.66	0.00	1,619.79	1,619.79	LT
BNP PARIBAS SPONSORED ADR CMN	Jan 20 2009	Sep 16 2011	1,148.00	23,498.41	17,809.16	0.00	5,689.26	5,689.26	LT
	Oct 26 2009	Sep 16 2011	250.00	5,117.25	10,745.00	0.00	(5,627.75)	(5,627.75)	LT
	Nov 30 2009	Sep 16 2011	93.00	1,903.62	3,876.24	0.00	(1,972.62)	(1,972.62)	LT
	Feb 11 2010	Sep 16 2011	130.00	2,660.97	4,274.40	0.00	(1,613.43)	(1,613.43)	LT
	May 25 2010	Sep 16 2011	288.00	5,895.07	8,032.78	0.00	(2,137.71)	(2,137.71)	LT
	Aug 30 2010	Sep 16 2011	104.00	2,128.78	3,269.76	0.00	(1,140.98)	(1,140.98)	LT

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

Period Ended December 31, 2011

	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
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	Feb 11 2010	Sep 16 2011	131.00	3,503.30	4,545.70	0.00	(1,042.40)	(1,042.40)	LT
	Aug 30 2010	Sep 16 2011	147.00	3,931.19	4,918.62	0.00	(987.43)	(987.43)	LT
	Sep 07 2010	Sep 16 2011	189.00	5,054.39	6,777.97	0.00	(1,723.59)	(1,723.59)	LT
	Oct 27 2010	Sep 16 2011	26.00	695.31	900.90	0.00	(205.59)	(205.59)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 26 2009	Sep 16 2011	85.00	2,787.72	1,544.03	0.00	1,243.69	1,243.69	LT
	Dec 02 2009	Sep 16 2011	83.00	2,722.12	1,511.12	0.00	1,211.01	1,211.01	LT
	Oct 27 2010	Sep 19 2011	254.00	6,504.35	8,801.10	0.00	(2,296.75)	(2,296.75)	ST
	May 02 2011	Sep 19 2011	249.00	6,376.31	11,546.13	0.00	(5,169.82)	(5,169.82)	ST
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	Jun 02 2011	Sep 19 2011	150.00	3,841.15	6,282.00	0.00	(2,440.85)	(2,440.85)	ST
	Aug 30 2010	Sep 20 2011	68.00	1,164.87	2,137.92	0.00	(973.06)	(973.06)	LT
	Sep 30 2010	Sep 20 2011	470.00	8,051.27	16,829.52	0.00	(8,778.25)	(8,778.25)	ST
	Oct 21 2010	Sep 20 2011	356.00	6,098.41	13,172.14	0.00	(7,073.73)	(7,073.73)	ST
BNP PARIBAS SPONSORED ADR CMN	Oct 27 2010	Sep 20 2011	200.00	3,426.07	7,290.00	0.00	(3,863.93)	(3,863.93)	ST
	Dec 01 2010	Sep 20 2011	51.00	873.65	1,560.09	0.00	(686.44)	(686.44)	ST
	Dec 01 2010	Sep 21 2011	220.00	3,544.26	6,729.80	0.00	(3,185.54)	(3,185.54)	ST
	Mar 10 2011	Sep 21 2011	349.00	5,622.49	12,668.04	0.00	(7,045.55)	(7,045.55)	ST
	Mar 21 2011	Sep 21 2011	293.00	4,720.31	11,060.75	0.00	(6,340.44)	(6,340.44)	ST
	May 02 2011	Sep 21 2011	180.00	2,899.85	7,200.00	0.00	(4,300.15)	(4,300.15)	ST
	Jun 02 2011	Sep 21 2011	311.00	5,010.30	11,864.65	0.00	(6,854.35)	(6,854.35)	ST
	Jan 20 2009	Sep 22 2011	992.00	7,678.43	11,330.82	0.00	(3,652.40)	(3,652.40)	LT
	Jan 22 2009	Sep 22 2011	376.00	2,910.37	4,043.65	0.00	(1,133.28)	(1,133.28)	LT
	Jul 23 2009	Sep 22 2011	366.00	2,832.97	5,613.45	0.00	(2,780.48)	(2,780.48)	LT
	Oct 26 2009	Sep 22 2011	149.00	1,153.31	2,871.23	0.00	(1,717.92)	(1,717.92)	LT
	Oct 26 2009	Sep 23 2011	415.00	3,201.54	7,997.05	0.00	(4,795.51)	(4,795.51)	LT
LOGITECH INTERNATIONAL SA ORD CMN	Nov 30 2009	Sep 23 2011	252.00	1,944.07	4,147.92	0.00	(2,203.85)	(2,203.85)	LT
	Feb 11 2010	Sep 23 2011	325.00	2,507.23	4,917.25	0.00	(2,410.02)	(2,410.02)	LT
	Apr 29 2010	Sep 23 2011	586.00	4,520.73	9,776.35	0.00	(5,255.63)	(5,255.63)	LT
	Apr 29 2010	Sep 26 2011	34.00	264.07	567.23	0.00	(303.16)	(303.16)	LT
	Aug 30 2010	Sep 26 2011	443.00	3,440.67	6,599.99	0.00	(3,159.32)	(3,159.32)	LT
	Oct 27 2010	Sep 26 2011	460.00	3,572.70	8,827.40	0.00	(5,254.70)	(5,254.70)	ST

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

Period Ended December 31, 2011

	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	Dec 01 2010	Sep 26 2011	207 00	1,607 72	4,129 13	0 00	(2,521 42)	(2,521 42)	ST
	Dec 01 2010	Sep 27 2011	209 00	1,672 24	4,169 03	0 00	(2,496 79)	(2,496 79)	ST
	Mar 21 2011	Sep 27 2011	650 00	5,200 74	12,051 00	0 00	(6,850 26)	(6,850 26)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 26 2009	Oct 11 2011	457 00	12,639 73	3,407 89	0 00	9,231 83	9,231 83	LT
	Nov 30 2009	Oct 11 2011	90 00	2,489 22	692 41	0 00	1,796 82	1,796 82	LT
SABMILLER PLC SPONSORED ADR	Oct 21 2009	Oct 11 2011	1,293 00	24,646 30	25,405 77	0 00	(759 47)	(759 47)	LT
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Nov 28 2007	Oct 13 2011	132 00	4,685 72	3,602 32	0 00	1,083 40	1,083 40	LT
	Jan 22 2008	Oct 13 2011	254 00	9,016 47	5,744 06	0 00	3,272 41	3,272 41	LT
	Jan 22 2008	Oct 14 2011	57 00	2,035 81	1,289 02	0 00	746 79	746 79	LT
	Feb 15 2008	Oct 14 2011	429 00	15,322 12	9,416 55	0 00	5,905 57	5,905 57	LT
EMBRAER SA ADR CMN	Dec 02 2009	Oct 17 2011	180 00	5,421 94	3,277 12	0 00	2,144 82	2,144 82	LT
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 20 2009	Oct 31 2011	413 00	11,767 71	7,060 19	0 00	4,707 52	4,707 52	LT
	Jan 25 2008	Nov 04 2011	150 00	12,506 54	7,939 82	0 00	4,566 72	4,566 72	LT
	Jan 25 2008	Nov 08 2011	76 00	6,337 31	4,022 84	0 00	2,314 47	2,314 47	LT
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Dec 02 2009	Nov 18 2011	333 00	7,597 58	6,062 67	0 00	1,534 91	1,534 91	LT
	Jul 29 2010	Nov 18 2011	220 00	5,019 42	5,266 25	0 00	(246 83)	(246 83)	LT
	Aug 30 2010	Nov 18 2011	165 00	3,764 57	4,196 36	0 00	(431 80)	(431 80)	LT
	Aug 30 2010	Nov 21 2011	35 00	808 07	890 14	0 00	(82 06)	(82 06)	LT
	Dec 01 2010	Nov 21 2011	236 00	5,448 73	6,308 57	0 00	(859 84)	(859 84)	ST
	Mar 10 2011	Nov 21 2011	233 00	5,379 47	5,099 21	0 00	280 26	280 26	ST
SAP AG (SPON ADR)	Jan 20 2009	Nov 21 2011	179 00	10,360 62	6,049 56	0 00	4,311 06	4,311 06	LT
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Mar 10 2011	Nov 22 2011	399 00	9,291 05	8,732 12	0 00	558 93	558 93	ST
	May 02 2011	Nov 22 2011	184 00	4,284 59	5,859 02	0 00	(1,574 43)	(1,574 43)	ST
	May 02 2011	Nov 23 2011	120 00	2,773 53	3,821 10	0 00	(1,047 57)	(1,047 57)	ST
	Jun 02 2011	Nov 23 2011	108 00	2,496 17	3,051 00	0 00	(554 83)	(554 83)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Nov 23 2011	210 00	3,665 75	4,618 73	0 00	(952 98)	(952 98)	LT
	Mar 23 2007	Nov 23 2011	123 00	2,147 08	2,696 57	0 00	(549 49)	(549 49)	LT
	Apr 26 2007	Nov 23 2011	102 00	1,780 51	2,339 88	0 00	(559 37)	(559 37)	LT
	Feb 15 2008	Nov 23 2011	336 00	5,865 20	9,269 12	0 00	(3,403 92)	(3,403 92)	LT
	Jun 16 2008	Nov 23 2011	516 00	9,007 28	14,133 48	0 00	(5,126 21)	(5,126 21)	LT
	Aug 01 2008	Nov 23 2011	136 00	2,374 01	3,524 16	0 00	(1,150 15)	(1,150 15)	LT
ARCELORMITTAL CMN	Feb 24 2011	Nov 28 2011	545 00	9,164 87	19,482 33	0 00	(10,317 46)	(10,317 46)	ST

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

Period Ended December 31, 2011

	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
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Jun 02 2011	Nov 28 2011	112.00	2,669.28	3,164.00	0.00	(494.72)	(494.72)	ST
ARCELORMITTAL CMN	Feb 24 2011	Dec 01 2011	50.00	951.13	1,787.37	0.00	(836.24)	(836.24)	ST
	Feb 25 2011	Dec 01 2011	487.00	9,264.02	17,555.13	0.00	(8,291.11)	(8,291.11)	ST
	Feb 28 2011	Dec 01 2011	248.00	4,717.61	9,057.95	0.00	(4,340.34)	(4,340.34)	ST
	Feb 28 2011	Dec 09 2011	123.00	2,310.98	4,492.45	0.00	(2,181.47)	(2,181.47)	ST
	Mar 15 2011	Dec 09 2011	435.00	8,172.97	14,667.07	0.00	(6,494.10)	(6,494.10)	ST
	Apr 01 2011	Dec 09 2011	516.00	9,694.83	18,603.61	0.00	(8,908.78)	(8,908.78)	ST
	May 04 2011	Dec 09 2011	164.00	3,081.30	5,947.81	0.00	(2,866.50)	(2,866.50)	ST
	May 04 2011	Dec 12 2011	389.00	6,722.61	14,107.91	0.00	(7,385.30)	(7,385.30)	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Dec 14 2011	6.00	469.85	317.59	0.00	152.26	152.26	LT
	Jan 29 2008	Dec 14 2011	31.00	2,427.58	1,691.29	0.00	736.29	736.29	LT
	Jan 29 2008	Dec 23 2011	33.00	2,578.19	1,800.40	0.00	777.79	777.79	LT
	Jan 29 2008	Dec 27 2011	50.00	3,922.23	2,727.88	0.00	1,194.35	1,194.35	LT
	Feb 15 2008	Dec 27 2011	5.00	392.22	261.63	0.00	130.60	130.60	LT
	Feb 15 2008	Dec 28 2011	33.00	2,597.53	1,726.73	0.00	870.80	870.80	LT
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				240,553.42	196,209.92	0.00	44,343.51	44,343.51	
SHORT TERM DISALLOWED LOSSES				326,241.11	529,024.98	0.00	(202,783.88)	(202,783.88)	
NET SHORT TERM GAINS (LOSSES)				566,794.53	725,234.90	0.00	(158,440.37)	(148,725.46)	
LONG TERM GAINS				712,588.03	409,642.22	0.00	302,945.88	302,945.88	
LONG TERM LOSSES				286,024.20	399,911.24	0.00	(113,887.09)	(113,887.09)	
NET LONG TERM GAINS (LOSSES)				998,612.23	809,553.46	0.00	189,058.79	189,058.79	

725,234.90
(9714.91)
715,519.99

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

Period Ended December 31, 2011

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
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Jan 20 2009	Jan 04 2011	338 00	22,348 08	7,807 39	0 00	14,540 69	14,540 69	LT
PEABODY ENERGY CORPORATION CMN	May 25 2010	Jan 04 2011	302 00	18,832 70	11,193 00	0 00	7,639 71	7,639 71	ST
	May 26 2010	Jan 04 2011	29 00	1,808.44	1,133.96	0 00	674.48	674.48	ST
WEATHERFORD INTERNATIONAL LTD CMN	Feb 25 2009	Jan 04 2011	377 00	8,306.34	3,631 08	0 00	4,675.26	4,675.26	LT
	Oct 13 2009	Jan 04 2011	478 00	10,531 64	9,224 39	0 00	1,307 25	1,307 25	LT
ALCON, INC CMN SERIES	Jun 18 2010	Jan 07 2011	56 00	9,125.33	8,408 61	0 00	716 72	716 72	ST
	Jun 21 2010	Jan 07 2011	1 00	163.01	150.81	0 00	12.20	12.20	ST
	Jun 21 2010	Jan 07 2011	95 00	15,480 47	14,326 83	0 00	1,153 64	1,153 64	ST
	Jun 22 2010	Jan 07 2011	54 00	8,802 45	8,197 76	0 00	604 69	604 69	ST
	Jun 22 2010	Jan 07 2011	58 00	9,454 49	8,755 62	0 00	698 87	698 87	ST
	Jun 22 2010	Jan 10 2011	12 00	1,949 14	1,811 51	0 00	137 64	137 64	ST
	Jun 28 2010	Jan 10 2011	5 00	813 29	759 66	0 00	53 64	53 64	ST
	Jun 28 2010	Jan 10 2011	68 00	11,045 14	10,340 49	0 00	704 65	704 65	ST
	Jun 28 2010	Jan 10 2011	51 00	8,283 86	7,748 49	0 00	535 37	535 37	ST
	Jun 29 2010	Jan 10 2011	34 00	5,530 40	5,084 94	0 00	445 47	445 47	ST
	Jun 29 2010	Jan 10 2011	69 00	11,223 46	10,319 90	0 00	903 56	903 56	ST
	Jun 29 2010	Jan 11 2011	34 00	5,518 43	5,084 94	0 00	433 50	433 50	ST
	Jul 29 2010	Jan 11 2011	149 00	24,183 72	23,205 26	0 00	978 46	978 46	ST
	Jul 29 2010	Jan 11 2011	91 00	14,777 53	14,172 34	0 00	605 19	605 19	ST
	Aug 30 2010	Jan 11 2011	35 00	5,683 67	5,629 40	0 00	54 27	54 27	ST
	Oct 27 2010	Jan 11 2011	27 00	4,384 54	4,497 93	0 00	(113 39)	(113 39)	ST
	Dec 01 2010	Jan 11 2011	56 00	9,093 86	8,949 36	0 00	144 50	144 50	ST
BOEING COMPANY CMN	Jul 22 2010	Jan 14 2011	115 00	8,048 20	7,694 26	0 00	353 94	353 94	ST
	Jul 23 2010	Jan 14 2011	313 00	21,905 09	21,093 82	0 00	811 27	811 27	ST
	Jul 26 2010	Jan 14 2011	140 00	9,797 80	9,594 27	0 00	203 53	203 53	ST

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

Period Ended December 31, 2011

	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
GOLDCORP INC CMN	Jul 28 2010	Jan 14 2011	49.00	3,429.23	3,313.47	0.00	115.76	115.76	ST
	Aug 26 2010	Jan 14 2011	675.00	27,481.42	28,948.59	0.00	(1,467.17)	(1,467.17)	ST
	Aug 26 2010	Jan 14 2011	460.00	18,728.08	19,895.51	0.00	(1,167.43)	(1,167.43)	ST
	Aug 27 2010	Jan 14 2011	195.00	7,939.08	8,594.96	0.00	(655.88)	(655.88)	ST
	Aug 27 2010	Jan 18 2011	771.00	31,564.98	33,890.54	0.00	(2,325.56)	(2,325.56)	ST
	Aug 27 2010	Jan 18 2011	507.00	20,756.74	22,346.88	0.00	(1,590.14)	(1,590.14)	ST
	Aug 30 2010	Jan 18 2011	122.00	4,994.72	5,387.52	0.00	(392.80)	(392.80)	ST
	Oct 27 2010	Jan 18 2011	88.00	3,602.75	3,644.08	0.00	(41.33)	(41.33)	ST
	Dec 01 2010	Jan 18 2011	190.00	7,778.66	8,768.50	0.00	(989.84)	(989.84)	ST
	Jan 07 2009	Jan 25 2011	44.00	2,233.97	1,570.80	0.00	663.17	663.17	LT
QUALCOMM INC CMN	Feb 19 2009	Jan 25 2011	140.00	7,108.07	4,816.00	0.00	2,292.07	2,292.07	LT
	Oct 05 2009	Jan 25 2011	68.00	3,452.49	2,862.06	0.00	590.43	590.43	LT
	Nov 02 2009	Jan 25 2011	273.00	13,886.69	11,414.81	0.00	2,471.88	2,471.88	LT
	Nov 02 2009	Jan 25 2011	195.00	9,900.53	8,153.44	0.00	1,747.09	1,747.09	LT
	Feb 11 2010	Jan 25 2011	139.00	7,070.51	5,145.78	0.00	1,924.73	1,924.73	ST
	Apr 23 2010	Jan 25 2011	32.00	1,627.74	1,231.55	0.00	396.20	396.20	ST
	Nov 18 2010	Jan 27 2011	780.00	10,540.64	10,694.89	0.00	(154.25)	(154.25)	ST
	Nov 18 2010	Jan 27 2011	1,321.00	17,851.52	18,087.92	0.00	(236.41)	(236.41)	ST
	Nov 18 2010	Jan 27 2011	1,338.00	18,081.25	18,388.27	0.00	(307.02)	(307.02)	ST
	Aug 31 2009	Jan 27 2011	240.00	14,077.38	8,831.23	0.00	5,246.15	5,246.15	LT
EMERSON ELECTRIC CO. CMN	Aug 31 2009	Jan 27 2011	119.00	6,980.04	4,376.50	0.00	2,603.54	2,603.54	LT
	Jun 16 2010	Jan 27 2011	246.00	23,132.26	19,962.66	0.00	3,169.61	3,169.61	ST
	Nov 18 2010	Jan 28 2011	19.00	250.64	260.16	0.00	(9.52)	(9.52)	ST
	Nov 19 2010	Jan 28 2011	900.00	11,872.39	12,281.67	0.00	(409.28)	(409.28)	ST
	Nov 19 2010	Jan 28 2011	1,105.00	14,576.66	15,364.03	0.00	(787.37)	(787.37)	ST
FEDEX CORP CMN	Dec 01 2010	Jan 28 2011	219.00	2,888.95	2,942.27	0.00	(53.32)	(53.32)	ST
	Jul 08 2009	Jan 28 2011	96.00	8,639.12	4,673.93	0.00	3,965.19	3,965.19	LT
	Jul 08 2009	Jan 28 2011	70.00	6,299.36	3,400.77	0.00	2,898.59	2,898.59	LT
	Jul 08 2009	Jan 31 2011	54.00	4,896.71	2,623.45	0.00	2,273.25	2,273.25	LT
	Jul 09 2009	Jan 31 2011	59.00	5,350.10	2,891.76	0.00	2,458.34	2,458.34	LT
GOODRICH CORPORATION CMN	Jul 10 2009	Jan 31 2011	62.00	5,622.14	3,062.30	0.00	2,559.85	2,559.85	LT
	Nov 18 2010	Feb 01 2011	739.00	27,117.97	25,825.61	0.00	1,292.36	1,292.36	ST
	Nov 18 2010	Feb 01 2011	710.00	26,053.80	25,112.20	0.00	941.60	941.60	ST
	Nov 18 2010	Feb 01 2011	631.00	23,154.86	22,212.40	0.00	942.46	942.46	ST
	Nov 18 2010	Feb 01 2011	631.00	23,154.86	22,212.40	0.00	942.46	942.46	ST

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

Period Ended December 31, 2011

	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
WALT DISNEY COMPANY (THE) CMN	Dec 01 2010	Feb 01 2011	203.00	7,449.19	7,074.55	0.00	374.64	374.64	ST
	Oct 16 2009	Feb 09 2011	323.00	13,970.58	9,495.68	0.00	4,474.90	4,474.90	LT
	Oct 16 2009	Feb 09 2011	245.00	10,615.42	7,172.79	0.00	3,442.63	3,442.63	LT
	Oct 16 2009	Feb 09 2011	330.00	14,298.33	9,582.83	0.00	4,715.49	4,715.49	LT
	Oct 16 2009	Feb 09 2011	83.00	3,589.96	2,429.97	0.00	1,160.00	1,160.00	LT
MANULIFE FINANCIAL CORP CMN	Aug 02 2010	Feb 18 2011	340.00	6,496.90	5,530.41	0.00	966.50	966.50	ST
SUNCOR ENERGY INC. CMN	Mar 04 2009	Feb 18 2011	282.00	12,783.97	5,979.89	0.00	6,804.07	6,804.07	LT
TARGET CORPORATION CMN	Mar 10 2009	Feb 18 2011	221.00	10,018.64	5,272.31	0.00	4,746.33	4,746.33	LT
	Nov 21 2008	Feb 18 2011	937.00	48,626.18	25,955.18	0.00	22,671.00	22,671.00	LT
	Jan 07 2009	Feb 18 2011	229.00	11,884.09	8,674.18	0.00	3,209.91	3,209.91	LT
	Feb 19 2009	Feb 18 2011	243.00	12,610.63	7,372.62	0.00	5,238.01	5,238.01	LT
	Apr 08 2009	Feb 18 2011	158.00	8,199.50	5,880.08	0.00	2,319.43	2,319.43	LT
	Apr 09 2009	Feb 18 2011	269.00	13,959.92	10,643.42	0.00	3,316.50	3,316.50	LT
	Feb 11 2010	Feb 18 2011	82.00	4,255.44	4,021.28	0.00	234.16	234.16	LT
	Jun 10 2010	Feb 18 2011	39.00	2,023.93	2,088.45	0.00	(64.52)	(64.52)	ST
	Jul 29 2010	Feb 18 2011	898.00	46,602.25	46,523.40	0.00	78.85	78.85	ST
	Aug 30 2010	Feb 18 2011	132.00	6,850.22	6,778.20	0.00	72.02	72.02	ST
	Oct 27 2010	Feb 18 2011	97.00	5,033.87	5,090.56	0.00	(56.69)	(56.69)	ST
	Dec 01 2010	Feb 18 2011	205.00	10,638.60	11,906.40	0.00	(1,267.80)	(1,267.80)	ST
	Aug 02 2010	Feb 22 2011	28.00	513.52	455.45	0.00	58.08	58.08	ST
MANULIFE FINANCIAL CORP CMN	Aug 03 2010	Feb 22 2011	585.00	10,728.93	9,392.00	0.00	1,336.93	1,336.93	ST
	Aug 04 2010	Feb 22 2011	229.00	4,199.87	3,631.67	0.00	568.21	568.21	ST
	Aug 04 2010	Feb 23 2011	354.00	6,400.69	5,614.02	0.00	786.67	786.67	ST
	Aug 04 2010	Feb 23 2011	310.00	5,605.12	4,900.70	0.00	704.43	704.43	ST
	Aug 04 2010	Feb 24 2011	247.00	4,549.67	3,904.75	0.00	644.92	644.92	ST
INTEL CORPORATION CMN	Nov 04 2010	Feb 28 2011	1,759.00	37,733.16	36,935.31	0.00	797.85	797.85	ST
	Nov 04 2010	Feb 28 2011	167.00	3,582.40	3,502.11	0.00	80.29	80.29	ST
SUNCOR ENERGY INC CMN	Mar 10 2009	Mar 03 2011	203.00	9,479.23	4,842.89	0.00	4,636.33	4,636.33	LT
	Apr 09 2009	Mar 03 2011	261.00	12,187.58	6,752.23	0.00	5,435.35	5,435.35	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Dec 15 2008	Mar 04 2011	17.00	896.31	587.36	0.00	308.95	308.95	LT



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

Period Ended December 31, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	PX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 07 2009	Mar 04 2011	104 00	5,483 28	3,805 36	0 00	1,677 92	1,677 92	LT
Jan 21 2009	Mar 04 2011	203 00	10,702 95	7,441 78	0 00	3,261 17	3,261 17	LT
Jan 22 2009	Mar 04 2011	152 00	8,014 03	5,632 03	0 00	2,382 00	2,382 00	LT
Feb 19 2009	Mar 04 2011	227 00	11,968 32	8,473 91	0 00	3,494 41	3,494 41	LT
Mar 03 2009	Mar 04 2011	144 00	7,592 24	4,424 50	0 00	3,167 74	3,167 74	LT
Jan 04 2011	Mar 04 2011	3,027 00	78,438 05	84,690 01	0 00	(6,251 96)	(6,251 96)	ST
Jan 04 2011	Mar 04 2011	3,027 00	78,438 05	84,961 23	0 00	(6,523 18)	(6,523 18)	ST
Jan 24 2011	Mar 04 2011	698 00	18,087 14	19,889 02	0 00	(1,801 88)	(1,801 88)	ST
Feb 24 2010	Mar 04 2011	148 00	12,223 03	10,131 09	0 00	2,091 94	2,091 94	LT
Feb 24 2010	Mar 04 2011	238 00	19,655 95	16,309 16	0 00	3,346 79	3,346 79	LT
Feb 25 2010	Mar 04 2011	141 00	11,644 91	9,519 13	0 00	2,125 78	2,125 78	LT
Aug 04 2010	Mar 07 2011	417 00	7,730 82	6,592 23	0 00	1,138 59	1,138 59	ST
Aug 10 2010	Mar 07 2011	438 00	8,120 14	5,964 99	0 00	2,155 15	2,155 15	ST
Aug 11 2010	Mar 07 2011	536 00	9,936 98	6,920 62	0 00	3,016 36	3,016 36	ST
Aug 11 2010	Mar 08 2011	541 00	10,057 00	6,985 17	0 00	3,071 82	3,071 82	ST
Aug 12 2010	Mar 08 2011	778 00	14,462 74	9,592 90	0 00	4,869 84	4,869 84	ST
Aug 17 2010	Mar 08 2011	738 00	13,719 16	9,100 20	0 00	4,618 96	4,618 96	ST
Aug 18 2010	Mar 08 2011	227 00	4,219 85	2,752 47	0 00	1,467 38	1,467 38	ST
Aug 18 2010	Mar 09 2011	694 00	12,776 92	8,415 03	0 00	4,361 90	4,361 90	ST
Aug 19 2010	Mar 09 2011	851 00	15,667 38	10,118 30	0 00	5,549 08	5,549 08	ST
Aug 30 2010	Mar 09 2011	273 00	5,026 08	3,093 09	0 00	1,932 99	1,932 99	ST
Oct 27 2010	Mar 09 2011	258 00	4,749 92	3,212 10	0 00	1,537 82	1,537 82	ST
Nov 04 2010	Mar 09 2011	358 00	6,590 97	4,994 82	0 00	1,596 16	1,596 16	ST
Nov 04 2010	Mar 09 2011	300 00	5,523 17	4,185 60	0 00	1,337 56	1,337 56	ST
Dec 01 2010	Mar 09 2011	710 00	13,071 48	10,202 70	0 00	2,868 78	2,868 78	ST
Dec 01 2010	Mar 09 2011	121 00	2,227 68	1,738 77	0 00	488 91	488 91	ST
Feb 22 2010	Mar 11 2011	148 00	12,880 81	10,319 61	0 00	2,561 20	2,561 20	LT
Feb 22 2010	Mar 11 2011	207 00	18,015 73	14,445 43	0 00	3,570 30	3,570 30	LT
Feb 23 2010	Mar 11 2011	31 00	2,698 01	2,167 96	0 00	530 05	530 05	LT
Feb 23 2010	Mar 11 2011	85 00	7,397 76	5,944 41	0 00	1,453 36	1,453 36	LT
Feb 23 2010	Mar 11 2011	117 00	10,182 80	8,208 74	0 00	1,974 06	1,974 06	LT
Feb 24 2010	Mar 11 2011	56 00	4,873 82	3,913 45	0 00	960 37	960 37	LT
Feb 24 2010	Mar 11 2011	259 00	22,541 42	18,120 11	0 00	4,421 31	4,421 31	LT
Feb 24 2010	Mar 11 2011	147 00	12,793 78	10,283 62	0 00	2,510 16	2,510 16	LT

AIR PRODUCTS & CHEMICALS INC CMN

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

Period Ended December 31, 2011

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 24 2010	Mar 14 2011	113 00	9,774.75	7,896.78	0.00	1,877.97	1,877.97	LT
Jun 10 2010	Mar 14 2011	49 00	4,238.61	3,375.12	0.00	863.49	863.49	ST
Jul 29 2010	Mar 14 2011	521 00	45,067.67	37,719.47	0.00	7,348.20	7,348.20	ST
Jul 29 2010	Mar 14 2011	37 00	3,200.58	2,678.73	0.00	521.85	521.85	ST
Aug 30 2010	Mar 14 2011	76 00	6,574.17	5,618.68	0.00	955.49	955.49	ST
Oct 27 2010	Mar 14 2011	64 00	5,536.14	5,409.92	0.00	126.22	126.22	ST
Dec 01 2010	Mar 14 2011	126 00	10,899.28	10,892.41	0.00	6.87	6.87	ST
May 26 2010	Mar 16 2011	326 00	22,075.38	12,747.28	0.00	9,328.10	9,328.10	ST
Nov 04 2010	Mar 18 2011	276 00	5,505.74	5,757.80	0.00	(252.07)	(252.07)	ST
Nov 04 2010	Mar 18 2011	1,598 00	31,877.41	33,511.18	0.00	(1,633.78)	(1,633.78)	ST
May 26 2010	Mar 18 2011	227 00	15,939.49	8,721.82	0.00	7,217.67	7,217.67	ST
May 26 2010	Mar 18 2011	66 00	4,634.39	2,580.74	0.00	2,053.65	2,053.65	ST
Aug 03 2010	Mar 21 2011	744 00	28,718.29	20,986.46	0.00	7,731.84	7,731.84	ST
Aug 04 2010	Mar 21 2011	306 00	11,811.56	8,835.90	0.00	2,975.65	2,975.65	ST
Aug 04 2010	Mar 22 2011	1,552 00	59,853.28	44,748.20	0.00	15,105.08	15,105.08	ST
Aug 04 2010	Mar 22 2011	735 00	28,345.46	21,223.50	0.00	7,121.97	7,121.97	ST
Aug 30 2010	Mar 22 2011	148 00	5,707.66	4,267.31	0.00	1,440.35	1,440.35	ST
Oct 27 2010	Mar 22 2011	161 00	6,209.01	6,586.51	0.00	(377.50)	(377.50)	ST
Dec 01 2010	Mar 22 2011	244 00	9,409.92	12,548.92	0.00	(3,139.00)	(3,139.00)	ST
Nov 04 2010	Apr 01 2011	1,497 00	29,415.03	31,229.82	0.00	(1,814.78)	(1,814.78)	ST
Dec 01 2010	Apr 01 2011	468 00	9,195.88	10,084.93	0.00	(889.05)	(889.05)	ST
Jan 14 2011	Apr 01 2011	275 00	5,403.56	5,819.55	0.00	(415.99)	(415.99)	ST
Jan 14 2011	Apr 01 2011	1,370 00	27,009.16	28,970.57	0.00	(1,961.41)	(1,961.41)	ST
Jan 14 2011	Apr 01 2011	347 00	6,841.01	7,343.21	0.00	(502.21)	(502.21)	ST
Jan 25 2011	Apr 01 2011	142 00	2,799.49	3,051.86	0.00	(252.37)	(252.37)	ST
Jan 25 2011	Apr 04 2011	1,794 00	34,912.17	38,556.65	0.00	(3,644.48)	(3,644.48)	ST
Jan 25 2011	Apr 04 2011	462 00	8,992.23	9,929.31	0.00	(937.08)	(937.08)	ST
Oct 20 2010	Apr 04 2011	809 00	25,721.01	20,809.26	0.00	4,911.75	4,911.75	ST
Oct 20 2010	Apr 04 2011	1,193 00	37,929.75	30,856.11	0.00	7,073.64	7,073.64	ST
Oct 21 2010	Apr 04 2011	670 00	21,301.71	17,388.24	0.00	3,913.47	3,913.47	ST

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

Period Ended December 31, 2011

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 22 2010	Apr 04 2011	673 00	21,397 09	17,496 99	0 00	3,900 10	3,900 10	ST
Oct 25 2010	Apr 04 2011	732 00	23,272 91	18,983 83	0 00	4,289 08	4,289 08	ST
Oct 27 2010	Apr 04 2011	138 00	4,387 52	3,560 40	0 00	827 12	827 12	ST
Dec 01 2010	Apr 04 2011	273 00	8,679 65	7,480 20	0 00	1,199 45	1,199 45	ST
Aug 02 2010	Apr 05 2011	290 00	23,162 87	13,239 60	0 00	9,923 27	9,923 27	ST
Aug 02 2010	Apr 06 2011	40 00	3,102 94	1,826 15	0 00	1,276 79	1,276 79	ST
Aug 03 2010	Apr 06 2011	344 00	26,685 28	15,701 95	0 00	10,983 33	10,983 33	ST
Aug 04 2010	Apr 06 2011	108 00	8,377 94	4,972 20	0 00	3,405 74	3,405 74	ST
Dec 17 2009	Apr 06 2011	221 00	10,677 70	6,644 85	0 00	4,032 85	4,032 85	LT
Feb 11 2010	Apr 06 2011	112 00	5,411 32	3,256 96	0 00	2,154 36	2,154 36	LT
Jun 10 2010	Apr 06 2011	59 00	2,850 61	1,427 80	0 00	1,422 81	1,422 81	ST
Jun 16 2010	Apr 06 2011	109 00	5,266 38	2,898 96	0 00	2,367 41	2,367 41	ST
Jan 20 2009	Apr 06 2011	169 00	13,279 32	3,903 70	0 00	9,375 63	9,375 63	LT
Feb 19 2009	Apr 06 2011	214 00	16,815 24	5,681 70	0 00	11,133 54	11,133 54	LT
May 26 2010	Apr 06 2011	39 00	2,718 77	1,498 46	0 00	1,220 30	1,220 30	ST
Jun 10 2010	Apr 06 2011	128 00	8,923 13	5,082 88	0 00	3,840 25	3,840 25	ST
Jul 29 2010	Apr 06 2011	419 00	29,209 31	18,792 36	0 00	10,416 95	10,416 95	ST
Jul 29 2010	Apr 07 2011	311 00	21,222 89	13,948 51	0 00	7,274 38	7,274 38	ST
Jul 29 2010	Apr 07 2011	508 00	34,666 32	22,784 05	0 00	11,882 27	11,882 27	ST
Aug 30 2010	Apr 07 2011	179 00	12,215 10	7,664 78	0 00	4,550 32	4,550 32	ST
Oct 27 2010	Apr 07 2011	90 00	6,141 67	4,682 70	0 00	1,458 97	1,458 97	ST
Dec 01 2010	Apr 07 2011	180 00	12,283 34	10,989 20	0 00	1,314 14	1,314 14	ST
Jun 02 2010	Apr 13 2011	8 00	125 61	153 39	0 00	(27 78)	(27 78)	ST
Jun 10 2010	Apr 13 2011	88 00	1,381 73	1,532 96	0 00	(151 23)	(151 23)	ST
Jun 17 2010	Apr 13 2011	780 00	12,247 17	14,727 18	0 00	(2,480 01)	(2,480 01)	ST
Jun 18 2010	Apr 13 2011	310 00	4,867 46	5,898 15	0 00	(1,030 69)	(1,030 69)	ST
Jul 29 2010	Apr 13 2011	1,336 00	20,977 20	19,736 46	0 00	1,240 73	1,240 73	ST
Feb 11 2010	Apr 18 2011	578 00	15,216 14	9,919 81	0 00	5,296 33	5,296 33	LT
Feb 11 2010	Apr 18 2011	234 00	6,160 17	4,001 19	0 00	2,158 98	2,158 98	LT
Feb 12 2010	Apr 18 2011	324 00	8,555 41	5,553 23	0 00	3,002 18	3,002 18	LT
Feb 12 2010	Apr 18 2011	484 00	12,741 54	8,295 57	0 00	4,445 97	4,445 97	LT
Jul 29 2010	Apr 18 2011	660 00	9,945 15	9,750 05	0 00	195 10	195 10	ST
Aug 12 2010	Apr 18 2011	985 00	14,842 38	14,394 49	0 00	447 89	447 89	ST
Aug 12 2010	Apr 18 2011	827 00	12,461 58	11,964 37	0 00	497 20	497 20	ST

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

Period Ended December 31, 2011

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 12 2010	Apr 19 2011	265.00	3,971.45	3,833.81	0.00	137.64	137.64	ST
Aug 30 2010	Apr 19 2011	415.00	6,219.44	6,880.20	0.00	(660.76)	(660.76)	ST
Oct 27 2010	Apr 19 2011	132.00	1,978.23	2,406.36	0.00	(428.13)	(428.13)	ST
Dec 01 2010	Apr 19 2011	356.00	5,335.23	7,150.26	0.00	(1,815.03)	(1,815.03)	ST
Dec 02 2010	Apr 19 2011	297.00	4,451.02	6,052.15	0.00	(1,601.13)	(1,601.13)	ST
NIKE CLASS-B CMN CLASS B								
Apr 01 2009	Apr 19 2011	293.00	23,109.14	13,768.07	0.00	9,341.07	9,341.07	LT
Apr 09 2009	Apr 19 2011	266.00	20,979.63	13,980.30	0.00	6,989.33	6,989.33	LT
Apr 23 2009	Apr 19 2011	65.00	5,126.60	3,499.85	0.00	1,626.75	1,626.75	LT
May 26 2009	Apr 19 2011	6.00	473.23	325.26	0.00	147.97	147.97	LT
May 10 2010	Apr 19 2011	133.00	10,489.81	10,084.55	0.00	405.26	405.26	ST
CSX CORPORATION CMN								
Jul 13 2010	Apr 20 2011	155.00	11,453.70	8,046.13	0.00	3,407.57	3,407.57	ST
Jul 14 2010	Apr 20 2011	320.00	23,646.36	16,688.42	0.00	6,977.94	6,977.94	ST
Jul 15 2010	Apr 20 2011	181.00	13,374.97	9,297.07	0.00	4,077.90	4,077.90	ST
Jul 15 2010	Apr 20 2011	142.00	10,493.07	7,293.83	0.00	3,199.24	3,199.24	ST
Jul 26 2010	Apr 20 2011	156.00	11,527.60	8,419.98	0.00	3,107.62	3,107.62	ST
Jul 26 2010	Apr 20 2011	197.00	14,557.29	10,574.03	0.00	3,983.26	3,983.26	ST
Jul 27 2010	Apr 20 2011	18.00	1,330.11	959.36	0.00	370.75	370.75	ST
Jul 27 2010	Apr 20 2011	201.00	14,852.87	10,658.23	0.00	4,194.64	4,194.64	ST
Jul 27 2010	Apr 20 2011	201.00	14,852.87	10,712.80	0.00	4,140.07	4,140.07	ST
Jul 29 2010	Apr 20 2011	192.00	14,187.81	10,095.22	0.00	4,102.59	4,102.59	ST
May 10 2010	Apr 20 2011	271.00	21,691.15	20,548.22	0.00	1,142.94	1,142.94	ST
May 11 2010	Apr 20 2011	187.00	14,967.70	14,334.93	0.00	632.76	632.76	ST
Jul 29 2010	Apr 21 2011	530.00	39,757.02	27,839.42	0.00	11,917.61	11,917.61	ST
Aug 30 2010	Apr 21 2011	97.00	7,276.29	4,815.08	0.00	2,461.21	2,461.21	ST
Oct 27 2010	Apr 21 2011	50.00	3,750.66	2,999.50	0.00	751.16	751.16	ST
May 11 2010	Apr 21 2011	162.00	13,017.66	12,390.63	0.00	627.03	627.03	ST
May 11 2010	Apr 21 2011	182.00	14,624.78	13,951.65	0.00	673.14	673.14	ST
May 12 2010	Apr 21 2011	121.00	9,723.07	9,273.02	0.00	450.05	450.05	ST
Jun 09 2010	Apr 21 2011	146.00	11,731.97	10,194.19	0.00	1,537.78	1,537.78	ST
Jun 09 2010	Apr 21 2011	170.00	13,660.51	11,960.62	0.00	1,699.89	1,699.89	ST

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

Period Ended December 31, 2011

	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
CSX CORPORATION CMN	Aug 30 2010	Apr 21 2011	85.00	6,830.26	6,016.30	0.00	813.96	813.96	ST
	Oct 27 2010	Apr 21 2011	69.00	5,544.56	5,557.95	0.00	(13.39)	(13.39)	ST
	Dec 01 2010	Apr 21 2011	140.00	11,249.83	12,279.40	0.00	(1,029.57)	(1,029.57)	ST
	Oct 27 2010	Apr 25 2011	35.00	2,620.16	2,099.65	0.00	520.51	520.51	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Dec 01 2010	Apr 25 2011	68.00	5,090.60	4,281.28	0.00	809.32	809.32	ST
	Dec 01 2010	Apr 26 2011	95.00	7,195.17	5,981.20	0.00	1,213.97	1,213.97	ST
	Dec 02 2010	Apr 26 2011	420.00	6,631.25	8,558.59	0.00	(1,927.34)	(1,927.34)	ST
	Dec 02 2010	Apr 26 2011	764.00	12,062.57	15,389.40	0.00	(3,326.84)	(3,326.84)	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Dec 02 2010	Apr 27 2011	349.00	5,462.69	7,029.98	0.00	(1,567.29)	(1,567.29)	ST
	Apr 07 2011	Apr 27 2011	244.00	3,819.18	3,976.59	0.00	(157.41)	(157.41)	ST
								(157.41)	
MARVELL TECHNOLOGY GROUP LTD. CMN	Apr 07 2011	Apr 28 2011	996.00	15,612.89	16,232.31	0.00	(619.42)	(619.42)	ST
	Apr 07 2011	Apr 28 2011	362.00	5,674.57	5,899.70	0.00	(225.13)	(225.13)	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Apr 07 2011	Apr 28 2011	362.00	5,674.57	5,899.70	0.00	(225.13)	(225.13)	ST
	Apr 07 2011	Apr 28 2011	362.00	5,674.57	5,899.70	0.00	(225.13)	(225.13)	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Apr 07 2011	Apr 29 2011	337.00	5,203.95	5,701.84	0.00	(497.89)	(497.89)	ST
	Apr 07 2011	Apr 29 2011	244.00	3,767.85	4,134.00	0.00	(366.15)	(366.15)	ST
	Apr 07 2011	Apr 29 2011	563.00	8,723.40	9,525.63	0.00	(802.23)	(802.23)	ST
	Sep 14 2010	May 02 2011	1,621.00	64,936.33	64,679.36	0.00	256.97	256.97	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 14 2010	May 02 2011	147.00	5,888.74	5,852.78	0.00	35.96	35.96	ST
	Nov 05 2008	May 02 2011	133.00	15,401.38	7,378.55	0.00	8,022.83	8,022.83	LT
	Jan 07 2009	May 02 2011	102.00	11,811.58	6,080.28	0.00	5,731.30	5,731.30	LT
	Sep 14 2010	May 03 2011	661.00	26,516.89	26,317.58	0.00	199.31	199.31	ST
HEWLETT-PACKARD CO. CMN	Sep 16 2010	May 03 2011	806.00	32,333.76	32,262.97	0.00	70.79	70.79	ST
	Oct 27 2010	May 03 2011	120.00	4,813.96	5,070.00	0.00	(256.04)	(256.04)	ST
	Dec 01 2010	May 03 2011	216.00	8,665.13	9,208.08	0.00	(542.95)	(542.95)	ST
	Nov 12 2010	May 12 2011	15.00	7,848.14	6,183.95	0.00	1,664.19	1,664.19	ST
VIACOM INC CMN CLASS B	May 27 2009	May 16 2011	211.00	10,418.48	4,814.47	0.00	5,604.01	5,604.01	LT
	May 27 2009	May 16 2011	43.00	2,123.20	974.26	0.00	1,148.94	1,148.94	LT
	May 27 2009	May 16 2011	119.00	5,875.83	2,715.27	0.00	3,160.56	3,160.56	LT
	May 27 2009	May 17 2011	309.00	15,255.10	7,001.07	0.00	8,254.03	8,254.03	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	May 27 2009	May 17 2011	67.00	3,307.74	1,511.41	0.00	1,796.33	1,796.33	LT
	Mar 03 2009	May 26 2011	218.00	11,923.30	6,698.20	0.00	5,225.10	5,225.10	LT

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

Period Ended December 31, 2011

	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
INTL BUSINESS MACHINES CORP CMN	Feb 11 2010	May 26 2011	101 00	5,524 10	4,930 82	0 00	593 28	593 28	LT
	May 21 2010	May 26 2011	234 00	12,798 41	9,683 67	0 00	3,114 74	3,114 74	LT
	May 24 2010	May 26 2011	237 00	12,962 49	9,835 41	0 00	3,127 09	3,127 09	LT
	Oct 07 2010	May 26 2011	124 00	20,694 33	17,101 67	0 00	3,592 66	3,592 66	ST
	Oct 07 2010	May 26 2011	368 00	61,415 44	50,852 96	0 00	10,562 48	10,562 48	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 07 2010	May 26 2011	243 00	40,554 22	33,665 34	0 00	6,888 88	6,888 88	ST
	Oct 27 2010	May 26 2011	26 00	4,339 14	3,640 26	0 00	698 88	698 88	ST
	Dec 01 2010	May 26 2011	51 00	8,511 38	7,363 78	0 00	1,127 60	1,127 60	ST
	Jan 27 2011	May 26 2011	2,068 00	98,270 50	87,448 48	0 00	10,822 02	10,822 02	ST
	Jan 28 2011	May 26 2011	1,073 00	50,988 52	44,122 40	0 00	6,866 12	6,866 12	ST
COVIDEN PUBLIC LIMITED COMPAN CMN	May 24 2010	May 27 2011	236 00	12,874 71	9,793 91	0 00	3,080 80	3,080 80	LT
	Jun 10 2010	May 27 2011	59 00	3,218 68	2,401 30	0 00	817 38	817 38	ST
	Jul 29 2010	May 27 2011	869 00	47,407 29	32,082 44	0 00	15,324 85	15,324 85	ST
	Aug 30 2010	May 27 2011	12 00	654 65	440 91	0 00	213 74	213 74	ST
	Sep 20 2010	May 27 2011	122 00	6,313 67	5,103 13	0 00	1,210 54	1,210 54	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Aug 30 2010	May 31 2011	123 00	6,759 02	4,519 34	0 00	2,239 68	2,239 68	ST
	Oct 27 2010	May 31 2011	101 00	5,550 09	4,069 29	0 00	1,480 80	1,480 80	ST
	Dec 01 2010	May 31 2011	196 00	10,770 46	8,426 04	0 00	2,344 42	2,344 42	ST
	Apr 05 2011	May 31 2011	1,010 00	55,500 86	52,990 16	0 00	2,510 70	2,510 70	ST
	Aug 31 2009	Jun 01 2011	315 00	16,491 10	11,584 85	0 00	4,906 25	4,906 25	LT
EMERSON ELECTRIC CO CMN	Sep 01 2009	Jun 01 2011	273 00	14,292 29	10,064 47	0 00	4,227 82	4,227 82	LT
	Sep 01 2009	Jun 01 2011	165 00	8,638 20	6,019 09	0 00	2,619 11	2,619 11	LT
	May 05 2011	Jun 01 2011	6,092 00	97,047 95	111,972 18	0 00	(14,924 23)	(14,924 23)	ST
	May 06 2011	Jun 01 2011	1,013 00	16,137 49	18,941 18	0 00	(2,803 69)	(2,803 69)	ST
	Sep 01 2009	Jun 02 2011	84 00	4,340 25	3,064 26	0 00	1,275 98	1,275 98	LT
EMERSON ELECTRIC CO CMN	Sep 01 2009	Jun 02 2011	248 00	12,814 06	9,003 57	0 00	3,810 49	3,810 49	LT
	Sep 10 2009	Jun 02 2011	153 00	7,905 45	6,031 80	0 00	1,873 65	1,873 65	LT
	Sep 11 2009	Jun 02 2011	231 00	11,935 68	9,196 43	0 00	2,739 25	2,739 25	LT
	Nov 16 2009	Jun 02 2011	233 00	12,039 02	9,925 10	0 00	2,113 92	2,113 92	LT
	Nov 16 2009	Jun 02 2011	194 00	10,023 90	8,309 49	0 00	1,714 41	1,714 41	LT

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

Period Ended December 31, 2011

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 11 2010	Jun 02 2011	30 00	1,557.48	1,356.78	0.00	190.70	190.70	LT
Feb 11 2010	Jun 02 2011	145 00	7,492.09	6,606.12	0.00	885.98	885.98	LT
Jun 10 2010	Jun 02 2011	43 00	2,232.39	1,964.67	0.00	267.72	267.72	ST
Jul 29 2010	Jun 02 2011	610 00	31,668.75	30,479.14	0.00	1,189.62	1,189.62	ST
Jul 29 2010	Jun 03 2011	527 00	27,101.08	26,331.97	0.00	769.11	769.11	ST
Aug 30 2010	Jun 03 2011	162 00	8,330.88	7,584.84	0.00	746.04	746.04	ST
Oct 27 2010	Jun 03 2011	133 00	6,839.55	7,179.34	0.00	(339.79)	(339.79)	ST
Dec 01 2010	Jun 03 2011	256 00	13,164.85	14,310.40	0.00	(1,145.55)	(1,145.55)	ST
CISCO SYSTEMS, INC CMN								
Aug 26 2009	Jun 07 2011	162 00	2,519.41	3,553.96	0.00	(1,034.55)	(1,034.55)	LT
Aug 26 2009	Jun 07 2011	648 00	10,077.63	14,192.50	0.00	(4,114.87)	(4,114.87)	LT
Aug 27 2009	Jun 07 2011	201 00	3,125.93	4,377.54	0.00	(1,251.61)	(1,251.61)	LT
Aug 27 2009	Jun 07 2011	421 00	6,547.35	9,082.23	0.00	(2,534.88)	(2,534.88)	LT
Aug 28 2009	Jun 07 2011	184 00	2,861.55	4,041.47	0.00	(1,179.92)	(1,179.92)	LT
Sep 10 2009	Jun 07 2011	379 00	5,894.17	8,679.25	0.00	(2,785.08)	(2,785.08)	LT
Sep 10 2009	Jun 07 2011	367 00	5,707.55	8,345.43	0.00	(2,637.88)	(2,637.88)	LT
Jan 08 2010	Jun 07 2011	205 00	3,188.14	5,042.61	0.00	(1,854.47)	(1,854.47)	LT
Jan 08 2010	Jun 07 2011	729 00	11,452.30	17,932.02	0.00	(6,479.72)	(6,479.72)	LT
Feb 11 2010	Jun 07 2011	156 00	2,450.70	3,694.08	0.00	(1,243.38)	(1,243.38)	LT
Jun 04 2010	Jun 07 2011	811 00	12,740.48	18,928.58	0.00	(6,188.10)	(6,188.10)	LT
Jun 09 2010	Jun 07 2011	273 00	4,288.72	6,357.35	0.00	(2,068.63)	(2,068.63)	ST
Jun 09 2010	Jun 07 2011	431 00	6,770.84	9,971.92	0.00	(3,201.08)	(3,201.08)	ST
Jun 10 2010	Jun 07 2011	120 00	1,885.15	2,722.80	0.00	(837.65)	(837.65)	ST
Jun 29 2010	Jun 07 2011	198 00	3,110.50	4,297.81	0.00	(1,187.31)	(1,187.31)	ST
Jun 30 2010	Jun 07 2011	267 00	4,194.46	5,777.48	0.00	(1,583.02)	(1,583.02)	ST
Jul 01 2010	Jun 07 2011	210 00	3,299.02	4,435.54	0.00	(1,136.52)	(1,136.52)	ST
THE BANK OF NY MELLON CORP CMN								
Oct 15 2008	Jun 22 2011	521 00	13,617.32	16,300.01	0.00	(2,682.69)	(2,682.69)	LT
Oct 15 2008	Jun 23 2011	42 00	1,067.80	1,314.01	0.00	(246.22)	(246.22)	LT
Oct 15 2008	Jun 23 2011	306 00	7,779.66	9,573.52	0.00	(1,793.86)	(1,793.86)	LT
Nov 24 2008	Jun 23 2011	119 00	3,025.42	3,619.47	0.00	(594.05)	(594.05)	LT
Jan 29 2009	Jun 23 2011	28 00	711.86	758.47	0.00	(46.61)	(46.61)	LT
Mar 08 2010	Jun 23 2011	358 00	9,101.69	10,613.05	0.00	(1,511.36)	(1,511.36)	LT
Mar 09 2010	Jun 23 2011	48 00	1,220.34	1,420.38	0.00	(200.04)	(200.04)	LT
Mar 09 2010	Jun 23 2011	567 00	14,415.24	16,879.53	0.00	(2,464.29)	(2,464.29)	LT
Mar 09 2010	Jun 24 2011	452 00	11,217.43	13,375.27	0.00	(2,157.84)	(2,157.84)	LT

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

Period Ended December 31, 2011

	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
ARCHER DANIELS MIDLAND CO CMN	May 26 2010	Jun 24 2011	699 00	17,347 31	19,470 09	0 00	(2,122 78)	(2,122 78)	LT
	Jun 10 2010	Jun 24 2011	78 00	1,935 75	2,014 74	0 00	(78 99)	(78 99)	LT
	Aug 17 2010	Jun 24 2011	505 00	12,532 75	12,792 86	0 00	(260 11)	(260 11)	ST
	Aug 17 2010	Jun 24 2011	532 00	13,202 82	13,384 43	0 00	(181 61)	(181 61)	ST
	Aug 17 2010	Jun 27 2011	61 00	1,518 34	1,534 68	0 00	(16 34)	(16 34)	ST
	Aug 18 2010	Jun 27 2011	484 00	12,047 16	12,175 65	0 00	(128 49)	(128 49)	ST
	Aug 30 2010	Jun 27 2011	194 00	4,828 82	4,751 06	0 00	77 76	77 76	ST
	Oct 27 2010	Jun 27 2011	175 00	4,355 89	4,392 50	0 00	(36 61)	(36 61)	ST
	Dec 01 2010	Jun 27 2011	110 00	2,737 99	3,014 00	0 00	(276 01)	(276 01)	ST
	Dec 01 2010	Jun 28 2011	228 00	5,552 06	6,247 20	0 00	(695 14)	(695 14)	ST
	Feb 18 2011	Jun 28 2011	344 00	8,376 79	10,921 86	0 00	(2,545 07)	(2,545 07)	ST
	Feb 22 2011	Jun 28 2011	710 00	17,289 30	22,068 79	0 00	(4,779 49)	(4,779 49)	ST
	Feb 22 2011	Jun 28 2011	379 00	9,229 08	11,722 58	0 00	(2,493 50)	(2,493 50)	ST
	Jan 07 2011	Jul 07 2011	69 00	2,106 96	2,190 04	0 00	(83 08)	(83 08)	ST
	Jan 07 2011	Jul 07 2011	664 00	20,275 64	21,214 80	0 00	(939 16)	(939 16)	ST
	Jan 07 2011	Jul 07 2011	602 00	18,382 44	19,107 30	0 00	(724 87)	(724 87)	ST
	Jan 10 2011	Jul 07 2011	348 00	10,626 39	11,169 79	0 00	(543 40)	(543 40)	ST
AETNA INC CMN	Jan 10 2011	Jul 08 2011	674 00	20,764 46	21,563 42	0 00	(798 96)	(798 96)	ST
	Jan 10 2011	Jul 08 2011	290 00	8,934 26	9,308 16	0 00	(373 90)	(373 90)	ST
	Apr 05 2011	Jul 08 2011	619 00	19,070 03	22,928 19	0 00	(3,858 16)	(3,858 16)	ST
	Apr 06 2011	Jul 08 2011	1,024 00	31,547 19	37,511 88	0 00	(5,964 69)	(5,964 69)	ST
	Apr 06 2011	Jul 08 2011	577 00	17,776 10	21,137 07	0 00	(3,360 96)	(3,360 96)	ST
	Mar 02 2010	Jul 21 2011	496 00	21,523 45	15,395 19	0 00	6,128 26	6,128 26	LT
	Mar 02 2010	Jul 21 2011	171 00	7,420 38	5,307 62	0 00	2,112 77	2,112 77	LT
	Mar 03 2010	Jul 21 2011	732 00	31,764 45	22,981 43	0 00	8,783 01	8,783 01	LT
	Jan 16 2009	Jul 21 2011	119 00	46,147 18	9,706 83	0 00	36,440 35	36,440 35	LT
	Apr 18 2011	Jul 21 2011	511 00	24,282 00	26,248 79	0 00	(1,966 80)	(1,966 80)	ST
TYCO INTERNATIONAL LTD CMN	Apr 20 2011	Jul 21 2011	159 00	7,555 46	7,839 11	0 00	(283 66)	(283 66)	ST
	Apr 20 2011	Jul 22 2011	1,016 00	48,088 38	50,091 45	0 00	(2,003 07)	(2,003 07)	ST
	Mar 10 2011	Jul 25 2011	1,346 00	37,521 72	41,954 55	0 00	(4,432 83)	(4,432 83)	ST
HCA HOLDINGS, INC CMN									

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

Period Ended December 31, 2011

	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
FORD MOTOR COMPANY CMN	Mar 10 2011	Jul 25 2011	182.00	5,073.52	5,666.08	0.00	(592.56)	(592.56)	ST
FORD MOTOR COMPANY CMN DISALLOWED LOSSES	Apr 05 2011	Jul 27 2011	3,998.00	49,619.82	62,970.10	0.00	(13,350.28)	(13,350.28) (3,856.82)	ST
FORD MOTOR COMPANY CMN	Apr 05 2011	Jul 28 2011	605.00	7,508.57	9,528.99	0.00	(2,020.42)	(2,020.42)	ST
	Apr 05 2011	Aug 03 2011	1,155.00	13,423.50	19,255.16	0.00	(5,831.66)	(5,831.66)	ST
	Apr 05 2011	Aug 03 2011	6,755.00	78,507.12	106,393.95	0.00	(27,886.83)	(27,886.83)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Aug 05 2011	392.00	8,637.98	12,203.86	0.00	(3,565.88)	(3,565.88)	ST
DANAHER CORPORATION CMN	Apr 11 2011	Aug 08 2011	170.00	7,131.52	8,775.08	0.00	(1,643.56)	(1,643.56)	ST
	Apr 11 2011	Aug 08 2011	341.00	14,304.98	17,601.77	0.00	(3,296.79)	(3,296.79)	ST
	Apr 12 2011	Aug 08 2011	656.00	27,519.26	33,811.16	0.00	(6,291.90)	(6,291.90)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Aug 08 2011	891.00	16,605.70	27,738.88	0.00	(11,133.18)	(11,133.18)	ST
	Mar 11 2011	Aug 08 2011	863.00	16,083.86	26,851.04	0.00	(10,767.18)	(10,767.18)	ST
	Mar 11 2011	Aug 09 2011	459.00	8,320.41	14,281.14	0.00	(5,960.74)	(5,960.74)	ST
	Apr 05 2011	Aug 09 2011	515.00	9,335.53	17,474.93	0.00	(8,139.40)	(8,139.40)	ST
	Apr 06 2011	Aug 09 2011	591.00	10,713.20	20,025.27	0.00	(9,312.07)	(9,312.07)	ST
WALT DISNEY COMPANY (THE) CMN	Oct 16 2009	Aug 10 2011	2.00	61.91	58.08	0.00	3.83	3.83	LT
	Oct 19 2009	Aug 10 2011	321.00	9,936.68	9,429.70	0.00	506.98	506.98	LT
	Oct 29 2009	Aug 10 2011	187.00	5,788.66	5,234.86	0.00	553.80	553.80	LT
	Oct 30 2009	Aug 10 2011	125.00	3,869.43	3,444.19	0.00	425.24	425.24	LT
	Nov 03 2009	Aug 10 2011	50.00	1,547.77	1,379.16	0.00	168.61	168.61	LT
	Nov 03 2009	Aug 10 2011	67.00	2,074.01	1,844.57	0.00	229.44	229.44	LT
	Feb 08 2010	Aug 10 2011	592.00	18,325.60	17,698.67	0.00	626.93	626.93	LT
	Feb 11 2010	Aug 10 2011	139.00	4,302.80	4,174.17	0.00	128.63	128.63	LT
	May 26 2010	Aug 10 2011	488.00	15,106.24	16,119.86	0.00	(1,013.62)	(1,013.62)	LT
	Jun 10 2010	Aug 10 2011	138.00	4,271.85	4,703.04	0.00	(431.19)	(431.19)	LT
	Jul 29 2010	Aug 10 2011	686.00	21,235.41	23,228.24	0.00	(1,992.83)	(1,992.83)	LT
	Jul 29 2010	Aug 10 2011	729.00	23,262.67	24,684.23	0.00	(1,421.56)	(1,421.56)	LT
	Aug 30 2010	Aug 10 2011	215.00	6,860.73	7,056.30	0.00	(195.57)	(195.57)	ST
	Oct 27 2010	Aug 10 2011	157.00	5,009.93	5,595.48	0.00	(585.55)	(585.55)	ST
	Dec 01 2010	Aug 10 2011	314.00	10,019.86	11,680.80	0.00	(1,660.94)	(1,660.94)	ST
	May 16 2011	Aug 10 2011	168.00	5,360.95	6,889.92	0.00	(1,528.98)	(1,528.98)	ST
	May 16 2011	Aug 10 2011	340.00	10,849.53	13,965.43	0.00	(3,115.90)	(3,115.90)	ST
	May 17 2011	Aug 10 2011	527.00	16,816.77	21,542.76	0.00	(4,725.99)	(4,725.99)	ST

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

Period Ended December 31, 2011

	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
HONEYWELL INTL INC CMN	Jan 04 2010	Aug 15 2011	448 00	21,080 24	18,045 09	0 00	3,035 15	3,035 15	LT
	Jan 04 2010	Aug 15 2011	45 00	2,135 78	1,812 56	0 00	323 21	323 21	LT
	Jan 04 2010	Aug 15 2011	492 00	23,150 62	19,842 61	0 00	3,308 01	3,308 01	LT
	Jan 05 2010	Aug 15 2011	152 00	7,214 18	6,128 70	0 00	1,085 47	1,085 47	LT
	Jan 05 2010	Aug 15 2011	313 00	14,855 50	12,617 72	0 00	2,237 78	2,237 78	LT
	Jan 05 2010	Aug 15 2011	347 00	16,469 20	14,011 96	0 00	2,457 24	2,457 24	LT
	Jan 29 2010	Aug 15 2011	33 00	1,566 24	1,276 21	0 00	290 03	290 03	LT
	Jan 29 2010	Aug 16 2011	147 00	6,790 48	5,684 92	0 00	1,105 56	1,105 56	LT
	Feb 11 2010	Aug 16 2011	116 00	5,358 47	4,338 66	0 00	1,019 81	1,019 81	LT
	Jun 10 2010	Aug 16 2011	50 00	2,309 69	2,057 00	0 00	252 69	252 69	LT
	Jul 29 2010	Aug 16 2011	981 00	45,316 03	42,055 47	0 00	3,260 56	3,260 56	LT
	Aug 30 2010	Aug 16 2011	36 00	1,662 97	1,423 08	0 00	239 89	239 89	ST
	Aug 30 2010	Aug 17 2011	106 00	4,923 09	4,190 18	0 00	732 91	732 91	ST
	Oct 27 2010	Aug 17 2011	116 00	5,387 53	5,394 00	0 00	(6 47)	(6 47)	ST
	Dec 01 2010	Aug 17 2011	215 00	9,985 50	10,956 40	0 00	(970 90)	(970 90)	ST
BOEING COMPANY CMN	Jul 28 2010	Aug 19 2011	27 00	1,557 34	1,825 79	0 00	(268 45)	(268 45)	LT
	Jul 29 2010	Aug 19 2011	552 00	31,838 90	37,218 82	0 00	(5,379 92)	(5,379 92)	LT
	Jul 29 2010	Aug 22 2011	4 00	234 46	269 70	0 00	(35 24)	(35 24)	LT
	Jul 30 2010	Aug 22 2011	74 00	4,337 47	5,054 37	0 00	(716 90)	(716 90)	LT
	Aug 30 2010	Aug 22 2011	97 00	5,685 60	6,115 85	0 00	(430 25)	(430 25)	ST
	Sep 30 2010	Aug 22 2011	257 00	15,063 92	17,097 41	0 00	(2,033 49)	(2,033 49)	ST
	Sep 30 2010	Aug 22 2011	241 00	14,126 09	16,133 91	0 00	(2,007 82)	(2,007 82)	ST
	Oct 27 2010	Aug 22 2011	74 00	4,337 47	5,189 62	0 00	(852 15)	(852 15)	ST
	Dec 01 2010	Aug 22 2011	96 00	5,626 99	6,284 16	0 00	(657 17)	(657 17)	ST
	Apr 04 2011	Aug 22 2011	392 00	22,976 88	28,934 07	0 00	(5,957 19)	(5,957 19)	ST
	Jul 07 2011	Aug 22 2011	325 00	6,580 34	8,761 25	0 00	(2,180 91)	(2,180 91)	ST
	Jul 07 2011	Aug 22 2011	1,316 00	26,645 33	35,476 33	0 00	(8,831 00)	(8,831 00)	ST
	Jul 08 2011	Aug 22 2011	216 00	4,373 40	5,736 79	0 00	(1,363 39)	(1,363 39)	ST
	Jul 08 2011	Aug 22 2011	648 00	13,120 19	17,210 36	0 00	(4,090 17)	(4,090 17)	ST
	May 26 2011	Aug 22 2011	739 00	31,002 81	44,759 09	0 00	(13,756 28)	(13,756 28)	ST
PEABODY ENERGY CORPORATION CMN									

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

Period Ended December 31, 2011

	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
CSX CORPORATION CMN	Jul 08 2011	Aug 23 2011	2,210.00	44,879.15	58,695.83	0.00	(13,816.68)	(13,816.68)	ST
	Jul 11 2011	Aug 23 2011	551.00	11,189.33	14,329.42	0.00	(3,140.09)	(3,140.09)	ST
METLIFE, INC CMN	Mar 03 2011	Aug 23 2011	768.00	24,024.88	33,984.00	0.00	(9,959.12)	(9,959.12)	ST
	Mar 04 2011	Aug 23 2011	339.00	10,604.73	15,210.96	0.00	(4,606.23)	(4,606.23)	ST
	Mar 07 2011	Aug 23 2011	856.00	26,777.73	38,889.62	0.00	(12,111.89)	(12,111.89)	ST
	Apr 04 2011	Aug 23 2011	391.00	12,231.42	17,850.72	0.00	(5,619.30)	(5,619.30)	ST
	Apr 04 2011	Aug 23 2011	623.00	19,488.93	28,442.44	0.00	(8,953.51)	(8,953.51)	ST
	Jun 17 2011	Aug 23 2011	520.00	16,266.85	20,975.97	0.00	(4,709.12)	(4,709.12)	ST
PEABODY ENERGY CORPORATION CMN	May 26 2011	Aug 23 2011	753.00	31,789.92	45,607.03	0.00	(13,817.11)	(13,817.11)	ST
	May 27 2011	Aug 23 2011	207.00	8,739.06	12,739.26	0.00	(4,000.19)	(4,000.19)	ST
CSX CORPORATION CMN	Jul 11 2011	Aug 24 2011	695.00	14,292.81	18,074.31	0.00	(3,781.50)	(3,781.50)	ST
PEABODY ENERGY CORPORATION CMN	May 27 2011	Aug 24 2011	695.00	30,282.30	42,771.90	0.00	(12,489.59)	(12,489.59)	ST
	May 31 2011	Aug 24 2011	482.00	21,001.54	29,539.18	0.00	(8,537.64)	(8,537.64)	ST
CONSOL ENERGY INC CMN	Nov 10 2010	Sep 13 2011	180.00	7,660.24	7,578.90	0.00	81.34	81.34	ST
	Nov 11 2010	Sep 13 2011	153.00	6,511.20	6,558.73	0.00	(47.53)	(47.53)	ST
	Nov 11 2010	Sep 13 2011	600.00	25,534.12	26,231.16	0.00	(697.04)	(697.04)	ST
CISCO SYSTEMS, INC CMN	Jul 01 2010	Sep 14 2011	184.00	3,021.90	3,886.37	0.00	(864.47)	(864.47)	LT
	Jul 29 2010	Sep 14 2011	2,667.00	43,801.17	62,088.29	0.00	(18,267.12)	(18,267.12)	LT
CONSOL ENERGY INC, CMN	Nov 11 2010	Sep 14 2011	201.00	8,519.30	8,616.37	0.00	(97.07)	(97.07)	ST
	Nov 12 2010	Sep 14 2011	627.00	26,575.13	26,887.08	0.00	(291.95)	(291.95)	ST
	Nov 12 2010	Sep 14 2011	367.00	15,555.14	15,645.28	0.00	(90.14)	(90.14)	ST
GENERAL MILLS INC CMN	Apr 19 2011	Sep 14 2011	628.00	23,422.95	23,402.17	0.00	20.78	20.78	ST
COMCAST CORPORATION CMN CLASS A VOTING	Dec 20 2010	Sep 15 2011	358.00	8,004.86	7,860.78	0.00	144.08	144.08	ST
CONSOL ENERGY INC CMN	Nov 12 2010	Sep 15 2011	77.00	3,303.98	3,282.53	0.00	21.45	21.45	ST
	Nov 15 2010	Sep 15 2011	397.00	17,034.78	16,789.61	0.00	245.17	245.17	ST
	Nov 22 2010	Sep 15 2011	246.00	10,555.56	10,392.47	0.00	163.09	163.09	ST
	Nov 23 2010	Sep 15 2011	294.00	12,615.18	12,165.43	0.00	449.75	449.75	ST
	Dec 01 2010	Sep 15 2011	217.00	9,311.20	9,512.46	0.00	(201.26)	(201.26)	ST
GENERAL MILLS INC CMN	Apr 19 2011	Sep 15 2011	323.00	12,100.19	12,036.46	0.00	63.73	63.73	ST
	Apr 20 2011	Sep 15 2011	64.00	2,397.56	2,433.02	0.00	(35.46)	(35.46)	ST
MASTERCARD INCORPORATED CMN CLASS A	May 26 2011	Sep 16 2011	154.00	52,728.55	43,391.05	0.00	9,347.50	9,347.50	ST
	May 27 2011	Sep 16 2011	90.00	30,815.39	25,677.24	0.00	5,138.15	5,138.15	ST
AMAZON COM INC CMN	Jul 31 2009	Sep 20 2011	96.00	22,654.00	8,303.27	0.00	14,350.73	14,350.73	LT

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

Period Ended December 31, 2011

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 31 2009	Sep 20 2011	99.00	23,361.94	8,521.15	0.00	14,840.79	14,840.79	LT
Dec 28 2009	Sep 20 2011	137.00	32,329.15	19,333.80	0.00	12,995.35	12,995.35	LT
Feb 11 2010	Sep 20 2011	30.00	7,079.38	3,533.10	0.00	3,546.28	3,546.28	LT
Jun 10 2010	Sep 20 2011	14.00	3,303.71	1,723.82	0.00	1,579.89	1,579.89	LT
Jul 29 2010	Sep 20 2011	100.00	23,597.92	11,730.37	0.00	11,867.55	11,867.55	LT
FREEPORT-MCMORAN COPPER & GOLD CMN								
Sep 20 2010	Sep 20 2011	17.00	555.49	708.20	0.00	(52.71)	(52.71)	ST
Sep 20 2010	Sep 20 2011	377.00	14,536.50	15,705.41	0.00	(1,168.91)	(1,168.91)	ST
Sep 20 2010	Sep 20 2011	268.00	10,333.64	11,210.16	0.00	(876.52)	(876.52)	ST
Sep 23 2010	Sep 20 2011	396.00	15,269.11	16,799.53	0.00	(1,530.42)	(1,530.42)	ST
Oct 27 2010	Sep 20 2011	64.00	2,467.74	3,043.20	0.00	(575.47)	(575.47)	ST
Dec 01 2010	Sep 20 2011	80.00	3,084.67	4,198.00	0.00	(1,113.33)	(1,113.33)	ST
Feb 01 2011	Sep 20 2011	276.00	10,642.11	15,628.87	0.00	(4,986.76)	(4,986.76)	ST
Feb 02 2011	Sep 20 2011	214.00	8,251.49	12,100.31	0.00	(3,848.82)	(3,848.82)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								
Jan 20 2009	Sep 20 2011	300.00	13,431.94	8,604.99	0.00	4,826.95	4,826.95	LT
Feb 02 2011	Sep 21 2011	500.00	18,503.24	28,271.75	0.00	(9,768.51)	(9,768.51)	ST
Feb 02 2011	Sep 21 2011	563.00	20,834.65	31,663.46	0.00	(10,828.81)	(10,828.81)	ST
Mar 15 2011	Sep 21 2011	644.00	23,832.18	32,940.15	0.00	(9,107.97)	(9,107.97)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								
Nov 12 2010	Sep 23 2011	71.00	35,952.25	29,270.70	0.00	6,681.55	6,681.55	ST
Jul 10 2009	Sep 29 2011	2.00	242.24	98.78	0.00	143.46	143.46	LT
Jul 23 2009	Sep 29 2011	90.00	10,900.87	4,466.71	0.00	6,434.16	6,434.16	LT
Mar 03 2010	Oct 05 2011	266.00	9,349.45	8,351.18	0.00	998.28	998.28	LT
Mar 04 2010	Oct 05 2011	481.00	16,906.34	14,880.36	0.00	2,025.98	2,025.98	LT
Mar 04 2010	Oct 05 2011	601.00	21,124.14	18,476.54	0.00	2,647.60	2,647.60	LT
Jun 10 2010	Oct 05 2011	40.00	1,405.93	1,156.00	0.00	249.93	249.93	LT
Jul 29 2010	Oct 05 2011	157.00	5,518.29	4,301.49	0.00	1,216.80	1,216.80	LT
Jul 29 2010	Oct 06 2011	941.00	33,207.34	25,781.52	0.00	7,425.82	7,425.82	LT

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

Period Ended December 31, 2011

	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
STATE STREET CORPORATION (NEW) CMN	Jul 29 2010	Oct 06 2011	183.00	6,478.24	5,013.83	0.00	1,464.41	1,464.41	LT
	Aug 30 2010	Oct 06 2011	139.00	4,920.63	3,782.19	0.00	1,138.44	1,138.44	LT
	Jun 22 2011	Oct 06 2011	381.00	12,302.90	16,824.81	0.00	(4,521.91)	(4,521.91)	ST
	Jun 23 2011	Oct 06 2011	289.00	9,332.12	12,653.43	0.00	(3,321.31)	(3,321.31)	ST
	Jun 23 2011	Oct 06 2011	393.00	12,690.39	17,206.92	0.00	(4,516.53)	(4,516.53)	ST
	Jun 24 2011	Oct 06 2011	851.00	27,479.71	36,792.90	0.00	(9,313.20)	(9,313.20)	ST
AETNA INC CMN	Aug 30 2010	Oct 07 2011	43.00	1,516.27	1,170.03	0.00	346.24	346.24	LT
	Oct 27 2010	Oct 07 2011	146.00	5,148.26	4,436.94	0.00	711.32	711.32	ST
	Dec 01 2010	Oct 07 2011	294.00	10,367.03	8,820.00	0.00	1,547.03	1,547.03	ST
	Jan 18 2011	Oct 07 2011	696.00	24,542.37	23,651.75	0.00	890.62	890.62	ST
	Jan 19 2011	Oct 07 2011	554.00	19,535.16	18,526.48	0.00	1,008.68	1,008.68	ST
	Jan 20 2009	Oct 07 2011	583.00	15,885.80	16,722.36	0.00	(836.56)	(836.56)	LT
ILLUMINA INC CMN	Feb 19 2009	Oct 07 2011	198.00	5,395.18	6,649.85	0.00	(1,254.67)	(1,254.67)	LT
	Jun 10 2010	Oct 07 2011	1.00	27.25	44.19	0.00	(16.94)	(16.94)	LT
	Feb 01 2011	Oct 11 2011	276.00	9,651.03	14,286.94	0.00	(4,635.91)	(4,635.91)	ST
	Feb 02 2011	Oct 11 2011	306.00	10,700.06	16,196.71	0.00	(5,496.65)	(5,496.65)	ST
	Jun 10 2010	Oct 11 2011	29.00	763.15	1,281.51	0.00	(518.36)	(518.36)	LT
	Jul 29 2010	Oct 11 2011	326.00	8,578.81	14,216.86	0.00	(5,638.05)	(5,638.05)	LT
STATE STREET CORPORATION (NEW) CMN	Jun 24 2011	Oct 11 2011	520.00	17,171.42	22,482.15	0.00	(5,310.73)	(5,310.73)	ST
	Jun 27 2011	Oct 11 2011	617.00	20,374.55	27,338.35	0.00	(6,963.80)	(6,963.80)	ST
	Feb 02 2011	Oct 12 2011	257.00	9,487.67	13,603.12	0.00	(4,115.45)	(4,115.45)	ST
	Feb 02 2011	Oct 12 2011	214.00	7,900.24	11,059.83	0.00	(3,159.60)	(3,159.60)	ST
	Feb 02 2011	Oct 12 2011	348.00	12,847.11	18,525.20	0.00	(5,678.09)	(5,678.09)	ST
	Jul 29 2010	Oct 12 2011	55.00	1,455.52	2,398.55	0.00	(943.03)	(943.03)	LT
STATE STREET CORPORATION (NEW) CMN	Jun 27 2011	Oct 12 2011	230.00	7,766.26	10,190.96	0.00	(2,424.69)	(2,424.69)	ST
	Jun 28 2011	Oct 12 2011	524.00	17,693.57	23,050.55	0.00	(5,356.98)	(5,356.98)	ST
	Jul 29 2010	Oct 13 2011	120.00	3,202.09	5,233.20	0.00	(2,031.11)	(2,031.11)	LT
	Aug 30 2010	Oct 13 2011	85.00	2,268.15	3,753.60	0.00	(1,485.45)	(1,485.45)	LT
	Oct 27 2010	Oct 13 2011	57.00	1,520.99	3,152.67	0.00	(1,631.68)	(1,631.68)	ST
	Dec 01 2010	Oct 13 2011	111.00	2,961.93	6,875.34	0.00	(3,913.41)	(3,913.41)	ST
GOODRICH CORPORATION CMN	Jul 23 2009	Oct 24 2011	62.00	7,578.60	3,077.07	0.00	4,501.53	4,501.53	LT
	Jul 23 2009	Oct 24 2011	96.00	11,734.60	4,641.63	0.00	7,092.97	7,092.97	LT
	Sep 29 2009	Oct 24 2011	70.00	8,556.48	3,780.86	0.00	4,775.62	4,775.62	LT
	Sep 29 2009	Oct 24 2011	181.00	22,124.62	9,869.75	0.00	12,254.87	12,254.87	LT

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

Period Ended December 31, 2011

	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 30 2009	Oct 24 2011	101.00	12,345.78	5,408.17	0.00	6,937.61	6,937.61	LT
	Sep 30 2009	Oct 25 2011	18.00	2,198.89	983.83	0.00	1,235.06	1,235.06	LT
	Oct 29 2009	Oct 25 2011	107.00	13,071.19	5,953.44	0.00	7,117.75	7,117.75	LT
	Oct 30 2009	Oct 25 2011	68.00	8,306.92	3,698.79	0.00	4,608.13	4,608.13	LT
	Nov 02 2009	Oct 25 2011	21.00	2,565.37	1,155.56	0.00	1,409.81	1,409.81	LT
	Nov 03 2009	Oct 25 2011	43.00	5,252.91	2,350.25	0.00	2,902.66	2,902.66	LT
	Feb 11 2010	Oct 25 2011	101.00	12,338.23	6,285.34	0.00	6,052.89	6,052.89	LT
ALTERA CORP CMN	Aug 15 2011	Oct 26 2011	572.00	21,773.33	21,348.42	0.00	424.91	424.91	ST
CITRIX SYSTEMS INC CMN	Mar 04 2011	Oct 26 2011	125.00	7,995.52	8,973.21	0.00	(977.69)	(977.69)	ST
	Mar 07 2011	Oct 26 2011	417.00	26,673.05	29,646.32	0.00	(2,973.27)	(2,973.27)	ST
	Mar 07 2011	Oct 26 2011	65.00	4,157.67	4,621.13	0.00	(463.46)	(463.46)	ST
ALTERA CORP CMN	Aug 15 2011	Oct 27 2011	43.00	1,686.90	1,604.86	0.00	82.03	82.03	ST
	Aug 16 2011	Oct 27 2011	194.00	7,610.65	7,138.27	0.00	472.37	472.37	ST
	Aug 16 2011	Oct 27 2011	188.00	7,530.81	6,917.50	0.00	613.31	613.31	ST
	Aug 17 2011	Oct 27 2011	231.00	9,253.29	8,458.39	0.00	794.90	794.90	ST
	Aug 17 2011	Oct 28 2011	295.00	11,806.67	10,801.84	0.00	1,004.83	1,004.83	ST
	Aug 17 2011	Nov 01 2011	218.00	8,155.09	7,982.38	0.00	172.71	172.71	ST
	Sep 06 2011	Nov 01 2011	7.00	261.86	242.88	0.00	18.98	18.98	ST
	Sep 06 2011	Nov 07 2011	242.00	9,245.84	8,396.65	0.00	849.19	849.19	ST
	Sep 06 2011	Nov 08 2011	57.00	2,183.92	1,977.72	0.00	206.20	206.20	ST
	Sep 08 2011	Nov 08 2011	65.00	2,490.44	2,332.95	0.00	157.49	157.49	ST
	Sep 26 2011	Nov 08 2011	3.00	114.94	104.82	0.00	10.12	10.12	ST
BORGWARNER INC CMN	Aug 04 2010	Nov 08 2011	277.00	19,657.98	12,752.78	0.00	6,905.21	6,905.21	LT
	Aug 04 2010	Nov 08 2011	271.00	18,852.50	12,476.54	0.00	6,375.96	6,375.96	LT
	Aug 05 2010	Nov 08 2011	310.00	21,999.91	14,533.51	0.00	7,466.40	7,466.40	LT
	Aug 05 2010	Nov 09 2011	79.00	5,363.81	3,703.70	0.00	1,660.11	1,660.11	LT
	Aug 06 2010	Nov 09 2011	127.00	8,622.84	5,929.41	0.00	2,693.43	2,693.43	LT
	Aug 06 2010	Nov 09 2011	318.00	21,591.05	14,858.10	0.00	6,732.95	6,732.95	LT
ALTERA CORP CMN	Sep 26 2011	Nov 10 2011	105.00	3,832.21	3,668.76	0.00	163.45	163.45	ST
BORGWARNER INC CMN	Aug 06 2010	Nov 11 2011	278.00	18,854.20	12,979.35	0.00	5,874.86	5,874.86	LT



Statement Detail

WALSH FDN GMS WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

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 09 2010	Nov 11 2011	42 00	2,848 48	1,992 76	0 00	855 72	855 72	LT
Aug 09 2010	Nov 16 2011	119 00	7,973 73	5,646 14	0 00	2,327 59	2,327 59	LT
Aug 10 2010	Nov 16 2011	51 00	3,417 31	2,297 89	0 00	1,119 42	1,119 42	LT
Jul 21 2011	Nov 21 2011	1,604 00	40,205 41	64,197 05	0 00	(23,991 64)	(23,991 64)	ST
Jul 21 2011	Nov 21 2011	1,157 00	28,843 91	46,306 73	0 00	(17,462 82)	(17,462 82)	ST
Jul 22 2011	Nov 21 2011	289 00	7,243 99	11,623 49	0 00	(4,379 50)	(4,379 50)	ST
Jul 25 2011	Nov 21 2011	1,053 00	26,394 20	42,057 35	0 00	(15,663 15)	(15,663 15)	ST
Jul 25 2011	Nov 21 2011	472 00	11,831 02	18,756 19	0 00	(6,925 18)	(6,925 18)	ST
Aug 05 2010	Nov 21 2011	449 00	15,926 08	15,977 75	0 00	(51 67)	(51 67)	LT
Aug 06 2010	Nov 21 2011	61 00	2,201 72	2,161 44	0 00	40 27	40 27	LT
Aug 06 2010	Nov 21 2011	823 00	29,191 91	29,161 77	0 00	30 14	30 14	LT
Aug 10 2010	Nov 21 2011	439 00	15,845 14	15,580 51	0 00	264 63	264 63	LT
Aug 11 2010	Nov 21 2011	391 00	14,112 64	13,647 39	0 00	465 25	465 25	LT
Aug 24 2010	Nov 21 2011	540 00	19,490 60	17,467 76	0 00	2,022 84	2,022 84	LT
Aug 24 2010	Nov 21 2011	367 00	13,246 39	11,875 35	0 00	1,371 04	1,371 04	LT
Aug 30 2010	Nov 21 2011	191 00	6,893 90	6,209 41	0 00	684 49	684 49	LT
Oct 27 2010	Nov 21 2011	96 00	3,465 00	3,781 44	0 00	(316 44)	(316 44)	LT
Dec 01 2010	Nov 21 2011	221 00	7,976 71	8,207 94	0 00	(231 23)	(231 23)	ST
Sep 26 2011	Nov 21 2011	430 00	15,520 29	17,029 63	0 00	(1,509 34)	(1,509 34)	ST
Sep 27 2011	Nov 21 2011	483 00	17,433 26	19,379 75	0 00	(1,946 49)	(1,946 49)	ST
Jan 10 2011	Nov 21 2011	902 00	18,977 71	21,328 33	0 00	(2,350 62)	(2,350 62)	ST
Jan 11 2011	Nov 21 2011	856 00	18,009 89	20,602 89	0 00	(2,593 00)	(2,593 00)	ST
Oct 13 2009	Nov 21 2011	502 00	7,090 61	9,667 52	0 00	(2,576 91)	(2,576 91)	LT
Oct 13 2009	Nov 21 2011	87 00	1,228 85	1,678 92	0 00	(450 07)	(450 07)	LT
Oct 22 2009	Nov 21 2011	387 00	5,466 27	7,899 56	0 00	(2,433 29)	(2,433 29)	LT
Oct 23 2009	Nov 21 2011	433 00	6,116 01	8,708 28	0 00	(2,592 27)	(2,592 27)	LT
Feb 11 2010	Nov 21 2011	317 00	4,477 54	4,748 66	0 00	(271 12)	(271 12)	LT
Jun 10 2010	Nov 21 2011	86 00	1,214 73	1,172 18	0 00	42 55	42 55	LT
Jul 29 2010	Nov 21 2011	770 00	10,876 04	12,117 57	0 00	(1,241 53)	(1,241 53)	LT
Aug 29 2011	Nov 22 2011	69 00	3,116 98	2,967 59	0 00	149 39	149 39	ST
Sep 02 2011	Nov 22 2011	159 00	7,182 61	6,695 86	0 00	486 75	486 75	ST
Aug 10 2010	Nov 30 2011	20 00	1,313 75	901 13	0 00	412 61	412 61	LT
Aug 30 2010	Nov 30 2011	109 00	7,159 92	4,775 29	0 00	2,384 63	2,384 63	LT
Oct 27 2010	Nov 30 2011	95 00	6,240 30	5,178 45	0 00	1,061 85	1,061 85	LT

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

Period Ended December 31, 2011

	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	Dec 01 2010	Nov 30 2011	183.00	12,020.78	11,589.39	0.00	431.39	431.39	ST
	Sep 02 2011	Nov 30 2011	7.00	331.64	294.79	0.00	36.85	36.85	ST
	Sep 02 2011	Nov 30 2011	355.00	16,818.73	14,949.86	0.00	1,868.86	1,868.86	ST
	Sep 02 2011	Nov 30 2011	226.00	10,707.13	9,517.38	0.00	1,189.75	1,189.75	ST
	Sep 06 2011	Nov 30 2011	157.00	7,438.14	6,371.80	0.00	1,066.34	1,066.34	ST
	Sep 06 2011	Dec 01 2011	576.00	27,174.12	23,376.79	0.00	3,797.33	3,797.33	ST
	Sep 09 2011	Dec 01 2011	330.00	15,568.51	13,137.89	0.00	2,430.62	2,430.62	ST
	Sep 12 2011	Dec 01 2011	72.00	3,396.77	2,882.02	0.00	514.75	514.75	ST
	Jun 16 2010	Dec 02 2011	88.00	7,232.12	7,003.63	0.00	228.49	228.49	LT
FEDEX CORP CMN	Jun 16 2010	Dec 02 2011	304.00	25,156.73	24,194.36	0.00	962.37	962.37	LT
	Jun 16 2010	Dec 02 2011	266.00	21,860.74	21,585.64	0.00	275.10	275.10	LT
	Dec 06 2010	Dec 02 2011	38.00	615.78	637.50	0.00	(21.72)	(21.72)	ST
	Dec 06 2010	Dec 02 2011	2,442.00	39,572.09	41,062.23	0.00	(1,490.14)	(1,490.14)	ST
	Feb 11 2010	Dec 02 2011	3.00	367.48	186.69	0.00	180.79	180.79	LT
GOODRICH CORPORATION CMN	Jun 10 2010	Dec 02 2011	17.00	2,082.40	1,133.22	0.00	949.18	949.18	LT
	Jul 29 2010	Dec 02 2011	225.00	27,561.13	16,327.51	0.00	11,233.62	11,233.62	LT
	Sep 12 2011	Dec 02 2011	341.00	16,583.74	13,649.55	0.00	2,934.19	2,934.19	ST
	Jul 29 2010	Dec 05 2011	384.00	46,970.63	27,865.61	0.00	19,105.01	19,105.01	LT
STARWOOD HOTELS & RESORTS CMN	Aug 30 2010	Dec 05 2011	90.00	11,008.74	6,321.60	0.00	4,687.14	4,687.14	LT
	Oct 27 2010	Dec 05 2011	12.00	1,467.83	960.24	0.00	507.59	507.59	LT
	Oct 27 2010	Dec 05 2011	53.00	6,482.92	4,241.06	0.00	2,241.86	2,241.86	LT
	Dec 01 2010	Dec 05 2011	137.00	16,757.75	11,773.78	0.00	4,983.97	4,983.97	LT
	Sep 12 2011	Dec 05 2011	478.00	23,707.24	19,133.38	0.00	4,573.85	4,573.85	ST
	Jun 16 2010	Dec 12 2011	133.00	10,835.90	10,585.03	0.00	250.87	250.87	LT
FEDEX CORP CMN	Jul 29 2010	Dec 12 2011	113.00	9,206.44	9,296.51	0.00	(90.07)	(90.07)	LT
	Nov 30 2010	Dec 12 2011	485.00	34,575.32	37,446.61	0.00	(2,871.29)	(2,871.29)	LT
	Dec 01 2010	Dec 12 2011	45.00	3,208.02	3,643.24	0.00	(435.22)	(435.22)	LT
	Jul 29 2010	Dec 13 2011	353.00	28,245.24	29,041.31	0.00	(796.07)	(796.07)	LT
SCHLUMBERGER LTD CMN	Aug 17 2010	Dec 13 2011	59.00	4,720.88	4,973.54	0.00	(252.66)	(252.66)	LT
	Jul 29 2010	Dec 14 2011	46.00	7,948.82	5,343.02	0.00	2,605.80	2,605.80	LT

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

Period Ended December 31, 2011

	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
FEDEX CORP CMN	Jul 29 2010	Dec 14 2011	81 00	13,944.93	9,501.60	0.00	4,443.33	4,443.33	LT
	Jul 29 2010	Dec 14 2011	223 00	38,391.59	25,902.03	0.00	12,489.56	12,489.56	LT
	Aug 30 2010	Dec 14 2011	44 00	7,503.22	5,548.40	0.00	2,054.82	2,054.82	LT
	Oct 27 2010	Dec 14 2011	28 00	4,838.41	4,692.80	0.00	145.61	145.61	LT
	Dec 01 2010	Dec 14 2011	61 00	10,540.82	10,837.87	0.00	(297.05)	(297.05)	LT
	Dec 02 2011	Dec 14 2011	106 00	18,316.84	21,005.43	0.00	(2,688.59)	(2,688.59)	ST
	Aug 17 2010	Dec 14 2011	117 00	9,055.05	9,862.77	0.00	(807.72)	(807.72)	LT
PRICELINE COM INC CMN	Aug 18 2010	Dec 14 2011	294 00	22,753.72	24,486.35	0.00	(1,732.63)	(1,732.63)	LT
	Aug 30 2010	Dec 14 2011	84 00	6,501.06	6,723.36	0.00	(222.30)	(222.30)	LT
	Oct 27 2010	Dec 14 2011	70 00	5,417.55	6,123.60	0.00	(706.05)	(706.05)	LT
	Dec 01 2010	Dec 14 2011	69 00	5,340.16	6,499.11	0.00	(1,158.95)	(1,158.95)	LT
	Nov 12 2010	Dec 14 2011	6 00	2,667.61	2,473.58	0.00	194.03	194.03	LT
	Nov 15 2010	Dec 14 2011	13 00	5,791.48	5,336.28	0.00	455.19	455.19	LT
	Nov 15 2010	Dec 14 2011	80 00	35,568.19	32,838.67	0.00	2,729.52	2,729.52	LT
FEDEX CORP CMN	Dec 01 2010	Dec 14 2011	12 00	5,345.98	4,845.36	0.00	500.62	500.62	LT
	Jan 03 2011	Dec 14 2011	110 00	49,004.80	45,563.55	0.00	3,441.25	3,441.25	ST
	Dec 01 2010	Dec 15 2011	72 00	5,961.52	6,781.68	0.00	(820.16)	(820.16)	LT
	Mar 28 2011	Dec 15 2011	493 00	40,819.86	45,889.18	0.00	(5,069.32)	(5,069.32)	ST
	Oct 06 2011	Dec 15 2011	253 00	20,948.12	18,134.94	0.00	2,813.18	2,813.18	ST
	Oct 07 2011	Dec 15 2011	249 00	20,616.93	17,786.39	0.00	2,830.54	2,830.54	ST
	Apr 23 2010	Dec 16 2011	375 00	19,711.61	14,432.18	0.00	5,279.43	5,279.43	LT
QUALCOMM INC CMN	Apr 23 2010	Dec 16 2011	151 00	7,951.75	5,811.36	0.00	2,140.39	2,140.39	LT
	Jun 10 2010	Dec 16 2011	57 00	3,001.65	1,991.01	0.00	1,010.64	1,010.64	LT
	Aug 23 2010	Dec 16 2011	126 00	6,635.23	4,895.89	0.00	1,739.34	1,739.34	LT
	Dec 06 2010	Dec 22 2011	2,405 00	43,507.29	40,347.00	0.00	3,160.29	3,160.29	LT
	Dec 01 2010	Dec 22 2011	177 00	12,054.17	14,330.06	0.00	(2,275.89)	(2,275.89)	LT
	GENERAL ELECTRIC CO CMN								
	SCHLUMBERGER LTD CMN								
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				2,788,287.46	2,356,173.33	0.00	432,114.20	432,114.20	
SHORT TERM LOSSES				2,715,337.79	3,320,024.27	0.00	(604,686.57)	(604,686.57)	



Statement Detail

WALSH FDN GMS WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					(31,037.21)
NET SHORT TERM GAINS (LOSSES)	5,503,625.25	5,676,197.60	0.00	(172,572.37)	(141,535.16)
LONG TERM GAINS	2,140,998.37	1,484,847.06	0.00	656,151.30	656,151.30
LONG TERM LOSSES	546,474.74	657,192.75	0.00	(110,718.02)	(110,718.02)
NET LONG TERM GAINS (LOSSES)	2,687,473.11	2,142,039.81	0.00	545,433.28	545,433.28

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

Period Ended December 31, 2011

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	Dec 14 2011	81.00	13,944.93	9,501.60	0.00	4,443.33	4,443.33	LT
Jul 29 2010	Dec 14 2011	223.00	38,391.59	25,902.03	0.00	12,489.56	12,489.56	LT
Aug 30 2010	Dec 14 2011	44.00	7,603.22	5,548.40	0.00	2,054.82	2,054.82	LT
Oct 27 2010	Dec 14 2011	28.00	4,838.41	4,692.80	0.00	145.61	145.61	LT
Dec 01 2010	Dec 14 2011	61.00	10,540.82	10,837.87	0.00	(297.05)	(297.05)	LT
Dec 02 2011	Dec 14 2011	106.00	18,316.84	21,005.43	0.00	(2,688.59)	(2,688.59)	ST
FEDEX CORP CMN								
Aug 17 2010	Dec 14 2011	117.00	9,055.05	9,862.77	0.00	(807.72)	(807.72)	LT
Aug 18 2010	Dec 14 2011	294.00	22,753.72	24,486.35	0.00	(1,732.63)	(1,732.63)	LT
Aug 30 2010	Dec 14 2011	84.00	6,501.06	6,723.36	0.00	(222.30)	(222.30)	LT
Oct 27 2010	Dec 14 2011	70.00	5,417.55	6,123.60	0.00	(706.05)	(706.05)	LT
Dec 01 2010	Dec 14 2011	69.00	5,340.16	6,499.11	0.00	(1,158.95)	(1,158.95)	LT
PRICELINE COM INC CMN								
Nov 12 2010	Dec 14 2011	6.00	2,667.61	2,473.58	0.00	194.03	194.03	LT
Nov 15 2010	Dec 14 2011	13.00	5,791.48	5,336.28	0.00	455.19	455.19	LT
Nov 15 2010	Dec 14 2011	80.00	35,568.19	32,898.67	0.00	2,729.52	2,729.52	LT
Dec 01 2010	Dec 14 2011	12.00	5,345.98	4,845.36	0.00	500.62	500.62	LT
Jan 03 2011	Dec 14 2011	110.00	49,004.80	45,563.55	0.00	3,441.25	3,441.25	ST
FEDEX CORP CMN								
Dec 01 2010	Dec 15 2011	72.00	5,961.52	6,781.68	0.00	(820.16)	(820.16)	LT
Mar 28 2011	Dec 15 2011	493.00	40,819.86	45,889.18	0.00	(5,069.32)	(5,069.32)	ST
Oct 06 2011	Dec 15 2011	253.00	20,948.12	18,134.94	0.00	2,813.18	2,813.18	ST
Oct 07 2011	Dec 15 2011	249.00	20,616.93	17,786.39	0.00	2,830.54	2,830.54	ST
QUALCOMM INC CMN								
Apr 23 2010	Dec 16 2011	375.00	19,711.61	14,432.18	0.00	5,279.43	5,279.43	LT
Apr 23 2010	Dec 16 2011	151.00	7,951.75	5,811.36	0.00	2,140.39	2,140.39	LT
Jun 10 2010	Dec 16 2011	57.00	3,001.65	1,991.01	0.00	1,010.64	1,010.64	LT
Aug 23 2010	Dec 16 2011	126.00	6,635.23	4,895.89	0.00	1,739.34	1,739.34	LT
Dec 06 2010	Dec 22 2011	2,405.00	43,507.29	40,347.00	0.00	3,160.29	3,160.29	LT
Dec 01 2010	Dec 22 2011	177.00	12,054.17	14,330.06	0.00	(2,275.89)	(2,275.89)	LT
GENERAL ELECTRIC CO CMN								
SCHLUMBERGER LTD CMN								
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			2,788,287.46	2,356,173.33	0.00	432,114.20	432,114.20	
SHORT TERM LOSSES								
			2,715,337.79	3,320,024.27	0.00	(604,686.57)	(604,686.57)	

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

Period Ended December 31, 2011

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					(31,037.21) ^①
NET SHORT TERM GAINS (LOSSES)	5,503,625.25	5,676,197.60 ^①	0.00	(172,572.37)	(141,535.16)
LONG TERM GAINS	2,140,998.37	1,484,847.06	0.00	656,151.30	656,151.30
LONG TERM LOSSES	546,474.74	657,192.75	0.00	(110,718.02)	(110,718.02)
NET LONG TERM GAINS (LOSSES)	2,687,473.11	2,142,039.81	0.00	545,433.28	545,433.28

5676197.60
(31,037.21)
5645160.39

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
TOTAL PURCHASES:											
								1,631,448.88			
Sales (Closing Method =IDLOT)											
SELL	1/5/11	1/10/11	249	ATHR ATHEROS COMMUNICATIONS		10/22/10	28.27	7,040.43	44.53	11,088.18	4,047.75
SELL	1/5/11	1/10/11	221	ATHR ATHEROS COMMUNICATIONS		10/25/10	29.30	6,474.66	44.53	9,841.32	3,366.66
SELL	1/5/11	1/10/11	130	ATHR ATHEROS COMMUNICATIONS		10/26/10	29.73	3,864.54	44.53	5,789.01	1,924.47
SELL	1/5/11	1/10/11	15	ATHR ATHEROS COMMUNICATIONS		11/1/10	31.34	470.10	44.53	667.96	197.86
SELL	1/5/11	1/10/11	101	ATHR ATHEROS COMMUNICATIONS		11/2/10	31.62	3,193.76	44.53	4,497.62	1,303.86
SELL	1/5/11	1/10/11	44	ATHR ATHEROS COMMUNICATIONS		11/3/10	31.60	1,390.47	44.53	1,959.36	568.89
SELL	1/7/11	1/12/11	30	CAM CAMERON INTERNATIONAL CORP		7/14/10	35.34	1,060.20	48.48	1,454.36	394.16
SELL	1/7/11	1/12/11	60	CAM CAMERON INTERNATIONAL CORP		8/26/10	36.76	2,205.62	48.48	2,908.72	703.10
SELL	1/25/11	1/28/11	50	ILMN ILLUMINA INC		7/14/10	44.35	2,217.50	69.22	3,461.01	1,243.51
SELL	1/27/11	2/1/11	160	APA APACHE CORP		7/14/10	87.08	13,932.80	117.20	18,752.59	4,819.79
SELL	2/1/11	2/4/11	11	SLH SOLERA HOLDINGS INC		10/25/10	47.31	520.46	52.48	577.31	56.85
SELL	2/1/11	2/4/11	10	SLH SOLERA HOLDINGS INC		10/26/10	47.15	471.50	52.48	524.83	53.33
SELL	2/1/11	2/4/11	22	TPX TEMPUR-PEDIC INTERNATIONAL		11/22/10	36.14	795.18	44.21	972.69	177.51
SELL	2/1/11	2/4/11	7	ULTI ULTIMATE SOFTWARE GROUP INC		7/14/10	34.02	238.14	50.96	356.71	118.57
SELL	2/2/11	2/7/11	12	SLH SOLERA HOLDINGS INC		10/21/10	46.03	552.36	52.47	629.63	77.27
SELL	2/2/11	2/7/11	51	SLH SOLERA HOLDINGS INC		10/22/10	46.69	2,380.95	52.47	2,675.94	294.99
SELL	2/2/11	2/7/11	3	SLH SOLERA HOLDINGS INC		10/26/10	47.15	141.45	52.47	157.41	15.96
SELL	2/2/11	2/7/11	70	ULTI ULTIMATE SOFTWARE GROUP INC		7/14/10	34.02	2,381.40	51.63	3,614.04	1,232.64
SELL	2/3/11	2/8/11	23	SLH SOLERA HOLDINGS INC		10/21/10	46.03	1,058.69	48.96	1,126.07	67.38

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

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54WALSF00M

William Blair

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
SELL	2/3/11	2/8/11	38	TPX	TEMPUR-PEDIC INTERNATIONAL	11/22/10	36.14	1,373.50	43.99	1,671.61	298.11
SELL	2/3/11	2/8/11	20	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	680.40	50.94	1,018.73	338.33
SELL	2/4/11	2/9/11	180	CELG	CELGENE CORP	7/14/10	52.14	9,385.20	49.15	8,847.01	(538.19)
SELL	2/4/11	2/9/11	90	TRMB	TRIMBLE NAVIGATION LTD	7/14/10	30.01	2,700.90	47.25	4,252.71	1,551.81
SELL	2/4/11	2/9/11	13	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	442.26	50.57	657.40	215.14
SELL	2/9/11	2/14/11	73	DKS	DICK'S SPORTING GOODS INC	7/14/10	25.20	1,839.60	37.21	2,716.62	877.02
SELL	2/10/11	2/15/11	136	DKS	DICK'S SPORTING GOODS INC	7/14/10	25.20	3,427.20	37.19	5,057.21	1,630.01
SELL	2/10/11	2/15/11	412	DKS	DICK'S SPORTING GOODS INC	7/14/10	25.20	10,382.40	37.19	15,321.07	4,938.67
SELL	2/11/11	2/16/11	79	DKS	DICK'S SPORTING GOODS INC	7/14/10	25.20	1,990.80	37.38	2,953.30	962.50
SELL	2/17/11	2/23/11	80	VCI	VALASSIS COMMUNICATIONS INC	10/28/10	33.80	2,704.02	30.92	2,473.81	(230.21)
SELL	2/17/11	2/23/11	9	VCI	VALASSIS COMMUNICATIONS INC	8/9/10	33.72	303.51	30.92	278.31	(25.20)
SELL	2/17/11	2/23/11	90	VCI	VALASSIS COMMUNICATIONS INC	9/13/10	33.96	3,056.68	30.92	2,783.04	(273.64)
SELL	2/17/11	2/23/11	21	VCI	VALASSIS COMMUNICATIONS INC	8/10/10	33.57	704.94	30.99	650.72	(54.22)
SELL	2/17/11	2/23/11	40	VCI	VALASSIS COMMUNICATIONS INC	8/9/10	33.72	1,348.92	30.99	1,239.48	(109.44)
SELL	2/25/11	3/2/11	22	MDAS	MEDASSETS INC	8/18/10	20.21	444.57	14.84	326.52	(118.05)
SELL	2/25/11	3/2/11	55	MDAS	MEDASSETS INC	8/20/10	20.52	1,128.68	14.84	816.28	(312.40)
SELL	2/25/11	3/2/11	63	MDAS	MEDASSETS INC	8/20/10	20.61	1,298.42	14.84	935.01	(363.41)
SELL	2/25/11	3/2/11	163	MDAS	MEDASSETS INC	8/23/10	20.97	3,418.86	14.84	2,419.16	(999.70)
SELL	2/25/11	3/2/11	26	MDAS	MEDASSETS INC	8/24/10	20.24	526.19	14.84	385.88	(140.31)
SELL	2/25/11	3/2/11	132	MDAS	MEDASSETS INC	8/24/10	20.60	2,719.20	14.84	1,959.08	(760.12)
SELL	2/25/11	3/2/11	13	MDAS	MEDASSETS INC	8/25/10	20.28	263.59	14.84	192.94	(70.65)
SELL	2/25/11	3/2/11	26	MDAS	MEDASSETS INC	9/27/10	20.29	527.65	14.84	385.88	(141.77)

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

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54WALSFD00M

William Blair

THE WALSH FOUNDATION - ALL CAP GROWTH

Managed

145-43147

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
SELL	2/28/11	3/3/11	119	MDAS	MEDASSETS INC	11/23/10	18.03	2,145.99	14.01	1,667.27	(478.72)
SELL	2/28/11	3/3/11	103	MDAS	MEDASSETS INC	8/18/10	20.21	2,081.38	14.01	1,443.09	(638.29)
SELL	2/28/11	3/3/11	53	MDAS	MEDASSETS INC	8/19/10	20.01	1,060.73	14.01	742.56	(318.17)
SELL	2/28/11	3/3/11	34	MDAS	MEDASSETS INC	9/21/10	19.12	650.09	14.01	476.36	(173.73)
SELL	2/28/11	3/3/11	18	MDAS	MEDASSETS INC	9/22/10	19.27	346.94	14.01	252.19	(94.75)
SELL	2/28/11	3/3/11	25	MDAS	MEDASSETS INC	9/23/10	19.63	490.83	14.01	350.27	(140.56)
SELL	2/28/11	3/3/11	48	MDAS	MEDASSETS INC	9/24/10	19.88	954.06	14.01	672.51	(281.55)
SELL	2/28/11	3/3/11	100	MDAS	MEDASSETS INC	8/18/10	20.21	2,020.76	14.12	1,412.08	(608.68)
SELL	3/1/11	3/4/11	37	MDAS	MEDASSETS INC	11/1/10	17.78	657.68	14.27	528.05	(129.63)
SELL	3/1/11	3/4/11	63	MDAS	MEDASSETS INC	11/23/10	18.03	1,136.11	14.27	899.10	(237.01)
SELL	3/2/11	3/7/11	11	MDAS	MEDASSETS INC	11/1/10	17.75	195.30	14.70	161.72	(33.58)
SELL	3/2/11	3/7/11	60	MDAS	MEDASSETS INC	11/1/10	17.78	1,066.50	14.70	882.11	(184.39)
SELL	3/3/11	3/8/11	320	PEP	PEPSICO INC	2/25/11	63.72	20,390.40	63.81	20,417.85	27.45
SELL	3/3/11	3/8/11	618	PEP	PEPSICO INC	7/14/10	63.61	39,310.98	63.81	39,431.97	120.99
SELL	3/3/11	3/8/11	90	PEP	PEPSICO INC	9/29/10	66.53	5,987.87	63.81	5,742.52	(245.35)
SELL	3/4/11	3/9/11	320	PEP	PEPSICO INC	7/14/10	63.61	20,355.20	63.41	20,292.09	(63.11)
SELL	3/4/11	3/9/11	15	PEP	PEPSICO INC	7/14/10	63.61	954.15	63.69	955.41	1.26
SELL	3/7/11	3/10/11	97	PEP	PEPSICO INC	7/14/10	63.61	6,170.17	63.37	6,146.82	(23.35)
SELL	3/10/11	3/15/11	56	GHL	GREENHILL & CO INC	2/25/11	72.56	4,063.36	65.64	3,675.62	(387.74)
SELL	3/11/11	3/16/11	24	GHL	GREENHILL & CO INC	2/25/11	72.56	1,741.44	64.47	1,547.19	(194.25)
SELL	3/11/11	3/16/11	9	GHL	GREENHILL & CO INC	7/14/10	67.49	607.41	64.47	580.20	(27.21)
SELL	3/14/11	3/17/11	53	GHL	GREENHILL & CO INC	7/14/10	67.49	3,576.97	63.43	3,361.80	(215.17)
SELL	3/15/11	3/18/11	140	CTXS	CITRIX SYSTEMS INC	10/21/10	58.67	8,214.08	68.85	9,638.78	1,424.70
SELL	3/15/11	3/18/11	40	CTXS	CITRIX SYSTEMS INC	2/25/11	70.96	2,838.40	68.85	2,753.94	(84.46)
SELL	3/15/11	3/18/11	58	GHL	GREENHILL & CO INC	7/14/10	67.49	3,914.42	61.96	3,593.76	(320.66)
SELL	3/15/11	3/18/11	109	TRMB	TRIMBLE NAVIGATION LTD	2/25/11	48.61	5,298.49	46.03	5,017.28	(281.21)
SELL	3/16/11	3/21/11	111	GHL	GREENHILL & CO INC	7/14/10	67.49	7,491.39	62.00	6,882.09	(609.30)
SELL	3/16/11	3/21/11	21	TRMB	TRIMBLE NAVIGATION LTD	2/25/11	48.61	1,020.81	45.90	963.97	(56.84)
SELL	3/17/11	3/22/11	30	GHL	GREENHILL & CO INC	7/14/10	67.49	2,024.70	61.76	1,852.80	(171.90)
SELL	3/18/11	3/23/11	16	GHL	GREENHILL & CO INC	7/14/10	67.49	1,079.84	61.72	987.47	(92.37)
SELL	3/21/11	3/24/11	33	GHL	GREENHILL & CO INC	7/14/10	67.49	2,227.17	64.38	2,124.47	(102.70)
SELL	3/23/11	3/28/11	19	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	2/25/11	41.28	784.35	61.40	1,166.57	382.22

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

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54WALSFD00M

William Blair

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
SELL	3/23/11	3/28/11	171	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	2/25/11	41.28	7,059.17	61.86	10,578.86	3,519.69
SELL	3/25/11	3/30/11	20	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	1,070.20	58.74	1,174.87	104.67
SELL	3/28/11	3/31/11	40	APA	APACHE CORP	2/25/11	123.17	4,926.80	127.31	5,092.57	165.77
SELL	3/28/11	3/31/11	160	APA	APACHE CORP	7/14/10	87.08	13,932.80	127.31	20,370.30	6,437.50
SELL	3/28/11	3/31/11	61	FLIR	FLIR SYSTEMS INC	2/25/11	32.00	1,952.00	33.77	2,059.94	107.94
SELL	3/28/11	3/31/11	38	TPX	TEMPUR-PEDIC INTERNATIONAL	2/25/11	46.82	1,779.15	49.84	1,893.84	114.69
SELL	3/28/11	3/31/11	11	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	588.61	58.04	638.43	49.82
SELL	3/28/11	3/31/11	7	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	374.57	58.18	407.29	32.72
SELL	3/29/11	4/1/11	142	FLIR	FLIR SYSTEMS INC	2/25/11	32.00	4,544.00	33.92	4,817.28	273.28
SELL	3/29/11	4/1/11	82	TPX	TEMPUR-PEDIC INTERNATIONAL	2/25/11	46.82	3,839.21	49.61	4,068.02	228.81
SELL	3/29/11	4/1/11	22	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	1,177.22	57.94	1,274.58	97.36
SELL	3/29/11	4/1/11	14	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	749.14	58.08	813.10	63.96
SELL	3/30/11	4/4/11	147	FLIR	FLIR SYSTEMS INC	2/25/11	32.00	4,704.00	34.19	5,026.02	322.02
SELL	3/30/11	4/4/11	36	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	1,926.36	58.79	2,116.36	190.00
SELL	4/5/11	4/8/11	40	ULTI	ULTIMATE SOFTWARE GROUP INC	2/25/11	53.51	2,140.40	57.14	2,285.63	145.23
SELL	4/5/11	4/8/11	60	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	2,041.20	57.14	3,428.44	1,387.24
SELL	4/6/11	4/11/11	60	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	2,041.20	56.79	3,407.10	1,365.90
SELL	4/19/11	4/25/11	130	CAM	CAMERON INTERNATIONAL CORP	2/25/11	59.76	7,768.80	53.44	6,947.13	(821.67)
SELL	4/19/11	4/25/11	10	CAM	CAMERON INTERNATIONAL CORP	7/14/10	35.34	353.40	53.44	534.39	180.99

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54WALSFD00M

William Blair

Consolidated Transaction Summary

January 01, 2015 December 31, 2011

THE WALSH FOUNDATION - ALL CAP GROWTH

Managed

145-43147

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
SELL	4/19/11	4/25/11	15	RNOW	RIGHTNOW TECHNOLOGIES INC	1/18/11	27.26	408.96	33.56	503.33	94.37
SELL	4/20/11	4/26/11	2	RNOW	RIGHTNOW TECHNOLOGIES INC	1/18/11	27.27	54.53	33.44	66.87	12.34
SELL	4/20/11	4/26/11	8	RNOW	RIGHTNOW TECHNOLOGIES INC	1/18/11	27.26	218.11	34.02	272.18	54.07
SELL	4/21/11	4/27/11	5	RNOW	RIGHTNOW TECHNOLOGIES INC	1/18/11	27.26	136.32	33.73	168.66	32.34
SELL	4/25/11	4/28/11	16	RNOW	RIGHTNOW TECHNOLOGIES INC	1/18/11	27.26	436.22	34.28	548.47	112.25
SELL	4/25/11	4/28/11	19	RNOW	RIGHTNOW TECHNOLOGIES INC	1/19/11	27.24	517.56	34.28	651.30	133.74
SELL	4/26/11	4/29/11	7	RNOW	RIGHTNOW TECHNOLOGIES INC	1/19/11	27.24	190.68	34.30	240.09	49.41
SELL	4/27/11	5/2/11	10	RNOW	RIGHTNOW TECHNOLOGIES INC	1/19/11	27.24	272.40	32.86	328.58	56.18
SELL	4/29/11	5/4/11	26	LRN	K12 INC	2/25/11	33.91	881.66	39.43	1,025.05	143.39
SELL	5/2/11	5/5/11	120	AGN	ALLERGAN INC	2/25/11	74.42	8,930.33	80.25	9,629.46	699.13
SELL	5/2/11	5/5/11	51	LRN	K12 INC	2/25/11	33.91	1,729.41	39.30	2,004.18	274.77
SELL	5/3/11	5/6/11	32	LRN	K12 INC	2/25/11	33.91	1,085.12	37.60	1,203.12	118.00
SELL	5/3/11	5/6/11	41	LRN	K12 INC	2/25/11	33.91	1,390.31	37.67	1,544.52	154.21
SELL	5/4/11	5/9/11	96	PX	PRAXAIR INC	7/14/10	83.02	7,969.92	103.24	9,911.35	1,941.43
SELL	5/4/11	5/9/11	70	PX	PRAXAIR INC	2/25/11	98.05	6,863.50	103.40	7,237.78	374.28
SELL	5/4/11	5/9/11	154	PX	PRAXAIR INC	7/14/10	83.02	12,785.08	103.40	15,923.10	3,138.02
SELL	5/9/11	5/12/11	36	EXBD	CORPORATE EXECUTIVE BOARD CO	2/25/11	40.01	1,440.53	43.62	1,570.27	129.74
SELL	5/9/11	5/12/11	10	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	1/12/11	35.27	352.71	76.90	769.02	416.31
SELL	5/9/11	5/12/11	50	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	2/25/11	41.28	2,064.09	76.90	3,845.13	1,781.04
SELL	5/9/11	5/12/11	70	TPX	TEMPUR-PEDIC INTERNATIONAL	2/25/11	46.82	3,277.38	62.73	4,390.95	1,113.57
SELL	5/10/11	5/13/11	74	EXBD	CORPORATE EXECUTIVE BOARD CO	2/25/11	40.01	2,961.08	44.63	3,302.86	341.78

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54WALSFD00M

William Blair



Consolidated Transaction Summary

January 01, 2013 to December 31, 2011

THE WALSH FOUNDATION - ALL CAP GROWTH

Managed

145-43147

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
SELL	5/11/11	5/16/11	16	DV DEVRV INC		2/25/11	54.68	874.88	53.18	850.87	(24.01)
SELL	5/11/11	5/16/11	49	DV DEVRV INC		7/14/10	52.17	2,556.33	53.18	2,605.77	49.44
SELL	5/11/11	5/16/11	124	DV DEVRV INC		2/25/11	54.68	6,780.32	53.19	6,595.43	(184.89)
SELL	5/12/11	5/17/11	201	DV DEVRV INC		7/14/10	52.17	10,486.17	53.56	10,765.73	279.56
SELL	5/13/11	5/18/11	98	DV DEVRV INC		7/14/10	52.17	5,112.66	53.32	5,224.89	112.23
SELL	5/16/11	5/19/11	65	DV DEVRV INC		7/14/10	52.17	3,391.05	53.06	3,449.04	57.99
SELL	5/17/11	5/20/11	57	DV DEVRV INC		7/14/10	52.17	2,973.69	52.43	2,988.71	15.02
SELL	5/17/11	5/20/11	740	MSFT MICROSOFT CORP		2/25/11	26.65	19,721.00	24.31	17,988.31	(1,732.69)
SELL	5/17/11	5/20/11	990	MSFT MICROSOFT CORP		3/3/11	26.28	26,016.80	24.31	24,065.44	(1,951.36)
SELL	5/17/11	5/20/11	160	MSFT MICROSOFT CORP		7/14/10	25.50	4,080.00	24.31	3,889.37	(190.63)
SELL	5/19/11	5/24/11	590	MSFT MICROSOFT CORP		7/14/10	25.50	15,045.00	24.51	14,460.15	(584.85)
SELL	5/24/11	5/27/11	228	CXW CORRECTIONS CORP OF AMERICA		5/12/11	26.22	5,977.68	22.99	5,241.21	(736.47)
SELL	5/24/11	5/27/11	16	CXW CORRECTIONS CORP OF AMERICA		5/13/11	26.04	416.69	22.99	367.80	(48.89)
SELL	5/25/11	5/31/11	32	CXW CORRECTIONS CORP OF AMERICA		5/13/11	26.02	832.73	22.80	729.44	(103.29)
SELL	5/25/11	5/31/11	44	CXW CORRECTIONS CORP OF AMERICA		5/13/11	26.04	1,145.89	22.80	1,002.99	(142.90)
SELL	5/25/11	5/31/11	70	GMCR GREEN MOUNTAIN COFFEE ROASTERS INC		1/12/11	35.27	2,468.98	79.89	5,592.41	3,123.43
SELL	6/3/11	6/8/11	1,950	MSFT MICROSOFT CORP		7/14/10	25.50	49,725.00	24.02	46,840.24	(2,884.76)
SELL	6/22/11	6/27/11	27	FLIR FLIR SYSTEMS INC		1/3/11	29.34	792.14	32.80	885.61	93.47
SELL	6/22/11	6/27/11	59	FLIR FLIR SYSTEMS INC		1/5/11	29.36	1,732.52	32.80	1,935.24	202.72
SELL	6/22/11	6/27/11	170	FLIR FLIR SYSTEMS INC		2/25/11	32.00	5,440.00	32.80	5,576.11	136.11
SELL	6/22/11	6/27/11	88	TDG TRANSDIGM GROUP INC		2/25/11	80.45	7,079.60	88.28	7,768.31	688.71
SELL	6/22/11	6/27/11	12	ULTI ULTIMATE SOFTWARE GROUP INC		7/14/10	34.02	408.24	53.15	637.78	229.54
SELL	6/22/11	6/27/11	56	ULTI ULTIMATE SOFTWARE GROUP INC		7/14/10	34.02	1,905.12	53.55	2,998.52	1,093.40
SELL	6/22/11	6/27/11	61	ULTI ULTIMATE SOFTWARE GROUP INC		7/14/10	34.02	2,075.22	53.71	3,276.24	1,201.02
SELL	6/23/11	6/28/11	24	FLIR FLIR SYSTEMS INC		1/10/11	28.89	693.41	32.41	777.81	84.40
SELL	6/23/11	6/28/11	62	FLIR FLIR SYSTEMS INC		1/3/11	29.34	1,818.98	32.41	2,009.34	190.36

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54WALSFD00M

William Blair

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
SELL	6/23/11	6/28/11	189	FLIR	FLIR SYSTEMS INC	1/4/11	29.20	5,519.44	32.41	6,125.26	605.82
SELL	6/23/11	6/28/11	99	FLIR	FLIR SYSTEMS INC	1/7/11	29.00	2,871.45	32.41	3,208.47	337.02
SELL	6/23/11	6/28/11	82	FLIR	FLIR SYSTEMS INC	11/5/10	28.54	2,340.20	32.41	2,657.52	317.32
SELL	6/23/11	6/28/11	87	MCD	MCDONALD'S CORP	3/3/11	76.60	6,663.77	81.62	7,100.98	437.21
SELL	6/23/11	6/28/11	133	MCD	MCDONALD'S CORP	3/3/11	76.60	10,188.20	81.62	10,855.53	667.33
SELL	6/23/11	6/28/11	32	TDG	TRANSDIGM GROUP INC	2/25/11	80.45	2,574.40	85.62	2,739.79	165.39
SELL	6/23/11	6/28/11	20	TDG	TRANSDIGM GROUP INC	7/14/10	52.44	1,048.82	85.62	1,712.37	663.55
SELL	6/23/11	6/28/11	61	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	2,075.22	52.48	3,201.21	1,125.99
SELL	6/23/11	6/28/11	79	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	2,687.58	52.75	4,167.34	1,479.76
SELL	6/24/11	6/29/11	144	FLIR	FLIR SYSTEMS INC	11/5/10	28.54	4,109.62	32.13	4,627.35	517.73
SELL	6/24/11	6/29/11	15	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	510.30	52.34	785.16	274.86
SELL	6/24/11	6/29/11	46	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	1,564.92	52.56	2,417.80	852.88
SELL	6/27/11	6/30/11	67	FLIR	FLIR SYSTEMS INC	11/4/10	28.47	1,907.78	32.15	2,154.24	246.46
SELL	6/27/11	6/30/11	7	FLIR	FLIR SYSTEMS INC	11/5/10	28.54	199.77	32.15	225.07	25.30
SELL	6/27/11	6/30/11	120	FLIR	FLIR SYSTEMS INC	12/6/10	28.05	3,366.46	32.15	3,858.33	491.87
SELL	6/27/11	6/30/11	14	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	476.28	52.73	738.19	261.91
SELL	6/28/11	7/1/11	76	ULTI	ULTIMATE SOFTWARE GROUP INC	7/14/10	34.02	2,585.52	53.20	4,042.84	1,457.32
SELL	6/30/11	7/6/11	46	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	1/12/11	35.27	1,622.47	89.39	4,112.10	2,489.63
SELL	7/1/11	7/7/11	4	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	1/12/11	35.27	141.08	89.76	359.04	217.96
SELL	7/1/11	7/7/11	85	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	12/10/10	33.48	2,845.89	89.76	7,629.70	4,783.81
SELL	7/14/11	7/19/11	35	GOOG	GOOGLE INC-CL A	3/3/11	610.96	21,383.74	527.70	18,469.33	(2,914.41)
SELL	7/21/11	7/26/11	23	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.93	596.50	21.92	504.23	(92.27)
SELL	7/21/11	7/26/11	131	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	3,398.15	21.92	2,871.92	(526.23)

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14WALSFD00M

William Blair

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
SELL	7/21/11	7/26/11	98	CXW	CORRECTIONS CORP OF AMERICA	5/13/11	26.02	2,550.25	21.92	2,148.46	(401.79)
SELL	7/21/11	7/26/11	13	CXW	CORRECTIONS CORP OF AMERICA	5/16/11	25.95	337.31	21.92	285.00	(52.31)
SELL	7/21/11	7/26/11	70	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	1,815.45	21.95	1,536.36	(279.09)
SELL	7/22/11	7/27/11	35	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	907.73	21.75	761.23	(146.50)
SELL	7/22/11	7/27/11	170	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	4,408.95	21.84	3,713.25	(695.70)
SELL	7/22/11	7/27/11	61	FRAN	FRANCESCAS HOLDINGS CORP	7/22/11	17.00	1,037.00	23.47	1,431.85	394.85
SELL	7/22/11	7/27/11	17	TRS	TRIMAS CORP	2/25/11	21.58	366.82	25.30	430.05	63.23
SELL	7/25/11	7/28/11	45	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	1,167.08	21.92	986.58	(180.50)
SELL	7/25/11	7/28/11	20	TRS	TRIMAS CORP	2/25/11	21.58	431.56	25.14	502.74	71.18
SELL	7/26/11	7/29/11	24	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	622.44	21.89	525.34	(97.10)
SELL	7/26/11	7/29/11	48	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	1,244.88	21.89	1,050.52	(194.36)
SELL	7/26/11	7/29/11	11	TRS	TRIMAS CORP	2/25/11	21.58	237.36	24.47	269.15	31.79
SELL	7/27/11	8/1/11	48	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	1,244.88	21.44	1,029.31	(215.57)
SELL	7/28/11	8/2/11	105	CERN	CERN CORP	7/14/10	39.33	4,129.13	62.98	6,612.77	2,483.64
SELL	7/28/11	8/2/11	82	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	2,126.67	21.53	1,765.13	(361.54)
SELL	7/28/11	8/2/11	9	TRS	TRIMAS CORP	2/25/11	21.58	194.20	23.51	211.62	17.42
SELL	7/29/11	8/3/11	103	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.93	2,671.30	21.32	2,196.13	(475.17)
SELL	7/29/11	8/3/11	4	CXW	CORRECTIONS CORP OF AMERICA	5/11/11	25.94	103.74	21.40	85.58	(18.16)
SELL	7/29/11	8/3/11	16	CXW	CORRECTIONS CORP OF AMERICA	5/17/11	23.56	376.88	21.40	342.33	(34.55)

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4WALSF000M

William Blair

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
SELL	8/4/11	8/9/11	85	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	7/14/10	27.18	2,310.30	105.58	8,974.42	6,664.12
SELL	8/4/11	8/9/11	89	SLH	SOLERA HOLDINGS INC	2/25/11	51.65	4,596.85	54.55	4,854.99	258.14
SELL	8/4/11	8/9/11	28	SLH	SOLERA HOLDINGS INC	3/15/11	48.91	1,369.49	54.55	1,527.41	157.92
SELL	8/4/11	8/9/11	112	SLH	SOLERA HOLDINGS INC	3/16/11	48.94	5,481.41	54.55	6,109.65	628.24
SELL	8/4/11	8/9/11	11	SLH	SOLERA HOLDINGS INC	2/25/11	51.65	568.15	54.59	600.50	32.35
SELL	8/4/11	8/9/11	26	TPX	TEMPUR-PEDIC INTERNATIONAL	7/14/10	32.23	837.98	66.40	1,726.39	888.41
SELL	8/5/11	8/10/11	28	SLH	SOLERA HOLDINGS INC	10/21/10	45.87	1,284.44	52.80	1,478.53	194.09
SELL	8/5/11	8/10/11	29	SLH	SOLERA HOLDINGS INC	10/21/10	46.03	1,334.87	52.85	1,532.53	197.66
SELL	8/5/11	8/10/11	148	SLH	SOLERA HOLDINGS INC	10/21/10	45.87	6,789.19	52.85	7,821.21	1,032.02
SELL	8/5/11	8/10/11	49	TPX	TEMPUR-PEDIC INTERNATIONAL	7/14/10	32.23	1,579.27	64.32	3,151.64	1,572.37
SELL	8/8/11	8/11/11	102	SLH	SOLERA HOLDINGS INC	10/20/10	45.49	4,639.62	50.14	5,114.66	475.04
SELL	8/8/11	8/11/11	43	SLH	SOLERA HOLDINGS INC	10/21/10	45.87	1,972.54	50.14	2,156.18	183.64
SELL	8/9/11	8/12/11	20	TPX	TEMPUR-PEDIC INTERNATIONAL	7/14/10	32.23	644.60	57.61	1,152.22	507.62
SELL	8/9/11	8/12/11	43	VCI	VALASSIS COMMUNICATIONS INC	11/22/10	32.53	1,398.73	22.84	982.18	(416.55)
SELL	8/9/11	8/12/11	40	VCI	VALASSIS COMMUNICATIONS INC	8/10/10	33.57	1,342.74	22.84	913.65	(429.09)
SELL	8/9/11	8/12/11	27	VCI	VALASSIS COMMUNICATIONS INC	9/10/10	33.22	896.90	22.84	616.71	(280.19)
SELL	8/9/11	8/12/11	50	VCI	VALASSIS COMMUNICATIONS INC	9/10/10	33.51	1,675.50	22.84	1,142.06	(533.44)
SELL	8/9/11	8/12/11	33	VCI	VALASSIS COMMUNICATIONS INC	9/9/10	32.72	1,079.60	22.84	753.76	(325.84)
SELL	8/10/11	8/15/11	23	VCI	VALASSIS COMMUNICATIONS INC	11/22/10	32.53	748.16	22.20	510.62	(237.54)
SELL	8/10/11	8/15/11	74	VCI	VALASSIS COMMUNICATIONS INC	11/23/10	32.25	2,386.64	22.20	1,642.86	(743.78)
SELL	8/10/11	8/15/11	65	VCI	VALASSIS COMMUNICATIONS INC	12/28/10	31.16	2,025.55	22.20	1,443.06	(582.49)

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i4WALSFD00M

William Blair

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
SELL	8/10/11	8/15/11	90	VCI VALASSIS	COMMUNICATIONS INC	8/19/10	31.38	2,824.49	22.20	1,998.08	(826.41)
SELL	8/11/11	8/16/11	72	IHS IHS INC-CLASS A		3/4/11	87.06	6,268.32	69.17	4,980.55	(1,287.77)
SELL	8/11/11	8/16/11	103	IHS IHS INC-CLASS A		3/7/11	88.05	9,069.41	69.17	7,124.95	(1,944.46)
SELL	8/11/11	8/16/11	6	IHS IHS INC-CLASS A		3/8/11	88.32	529.94	69.18	415.05	(114.89)
SELL	8/12/11	8/17/11	4	IHS IHS INC-CLASS A		3/4/11	86.26	345.04	70.45	281.79	(63.25)
SELL	8/12/11	8/17/11	53	IHS IHS INC-CLASS A		3/4/11	87.06	4,614.18	70.45	3,733.71	(880.47)
SELL	8/12/11	8/17/11	73	IHS IHS INC-CLASS A		2/25/11	84.09	6,138.57	70.68	5,159.89	(978.68)
SELL	8/12/11	8/17/11	15	IHS IHS INC-CLASS A		3/3/11	85.83	1,287.38	70.68	1,060.25	(227.13)
SELL	8/12/11	8/17/11	7	IHS IHS INC-CLASS A		3/4/11	86.26	603.82	70.68	494.78	(109.04)
SELL	8/17/11	8/22/11	51	VCI VALASSIS	COMMUNICATIONS INC	1/12/11	30.43	1,552.18	25.30	1,290.08	(262.10)
SELL	8/17/11	8/22/11	95	VCI VALASSIS	COMMUNICATIONS INC	12/28/10	31.16	2,960.42	25.30	2,403.10	(557.32)
SELL	8/18/11	8/23/11	29	VCI VALASSIS	COMMUNICATIONS INC	1/12/11	30.43	882.61	24.18	701.22	(181.39)
SELL	8/18/11	8/23/11	50	VCI VALASSIS	COMMUNICATIONS INC	1/12/11	30.42	1,521.12	24.18	1,209.00	(312.12)
SELL	8/18/11	8/23/11	20	VCI VALASSIS	COMMUNICATIONS INC	1/13/11	30.07	601.41	24.18	483.60	(117.81)
SELL	8/18/11	8/23/11	15	VCI VALASSIS	COMMUNICATIONS INC	2/25/11	29.38	440.70	24.18	362.70	(78.00)
SELL	8/30/11	9/2/11	51	DLB DOLBY LABORATORIES INC-CL A		9/21/10	59.92	3,056.16	33.61	1,714.19	(1,341.97)
SELL	8/30/11	9/2/11	68	DLB DOLBY LABORATORIES INC-CL A		9/21/10	60.20	4,093.27	33.61	2,285.58	(1,807.69)
SELL	8/30/11	9/2/11	10	DLB DOLBY LABORATORIES INC-CL A		9/22/10	60.04	600.39	33.61	336.11	(264.28)
SELL	8/30/11	9/2/11	13	DLB DOLBY LABORATORIES INC-CL A		9/23/10	60.03	780.35	33.61	436.95	(343.40)
SELL	8/30/11	9/2/11	280	SCHW SCHWAB (CHARLES) CORP		2/25/11	18.93	5,300.40	12.32	3,449.25	(1,851.15)
SELL	8/30/11	9/2/11	980	SCHW SCHWAB (CHARLES) CORP		7/14/10	14.58	14,288.40	12.32	12,072.39	(2,216.01)
SELL	8/30/11	9/2/11	125	VCI VALASSIS	COMMUNICATIONS INC	2/25/11	29.38	3,672.49	25.37	3,171.00	(501.49)

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54WALSFD00M

William Blair

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
SELL	8/31/11	9/6/11	23	DLB	DOLBY LABORATORIES INC-CL A	2/7/11	56.52	1,299.96	33.69	774.98	(524.98)
SELL	8/31/11	9/6/11	17	DLB	DOLBY LABORATORIES INC-CL A	9/21/10	59.92	1,018.72	33.69	572.80	(445.92)
SELL	8/31/11	9/6/11	41	DLB	DOLBY LABORATORIES INC-CL A	9/28/10	58.71	2,407.07	33.69	1,381.47	(1,025.60)
SELL	8/31/11	9/6/11	60	DLB	DOLBY LABORATORIES INC-CL A	9/30/10	57.09	3,425.24	33.69	2,021.66	(1,403.58)
SELL	8/31/11	9/6/11	105	VCI	VALASSIS COMMUNICATIONS INC	2/25/11	29.38	3,084.89	25.44	2,671.43	(413.46)
SELL	9/1/11	9/7/11	19	DLB	DOLBY LABORATORIES INC-CL A	2/15/11	51.49	978.29	33.33	633.32	(344.97)
SELL	9/1/11	9/7/11	20	DLB	DOLBY LABORATORIES INC-CL A	2/15/11	51.54	1,030.80	33.33	666.65	(364.15)
SELL	9/1/11	9/7/11	47	DLB	DOLBY LABORATORIES INC-CL A	2/7/11	56.52	2,656.45	33.33	1,566.63	(1,089.82)
SELL	9/1/11	9/7/11	50	DLB	DOLBY LABORATORIES INC-CL A	2/7/11	55.23	2,761.47	33.33	1,666.63	(1,094.84)
SELL	9/1/11	9/7/11	32	VCI	VALASSIS COMMUNICATIONS INC	2/25/11	29.38	940.16	24.42	781.36	(158.80)
SELL	9/1/11	9/7/11	25	VCI	VALASSIS COMMUNICATIONS INC	7/27/10	33.14	828.50	24.42	610.43	(218.07)
SELL	9/1/11	9/7/11	43	VCI	VALASSIS COMMUNICATIONS INC	2/25/11	29.38	1,263.33	25.02	1,075.72	(187.61)
SELL	9/2/11	9/8/11	31	DLB	DOLBY LABORATORIES INC-CL A	2/15/11	51.49	1,596.17	32.05	993.41	(602.76)
SELL	9/2/11	9/8/11	31	DLB	DOLBY LABORATORIES INC-CL A	2/25/11	51.23	1,588.13	32.05	993.40	(594.73)
SELL	9/2/11	9/8/11	57	FIO	FUSION-IO INC	6/8/11	19.00	1,083.00	22.08	1,258.60	175.60
SELL	9/2/11	9/8/11	45	VCI	VALASSIS COMMUNICATIONS INC	7/27/10	33.14	1,491.30	23.64	1,063.91	(427.39)
SELL	9/6/11	9/9/11	89	DLB	DOLBY LABORATORIES INC-CL A	2/25/11	51.23	4,559.47	31.80	2,830.55	(1,728.92)
SELL	9/6/11	9/9/11	30	DLB	DOLBY LABORATORIES INC-CL A	7/21/11	44.22	1,326.46	31.80	954.12	(372.34)

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William Blair



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
SELL	9/6/11	9/9/11	46	DLB	DOLBY LABORATORIES INC-CL A	7/22/11	44.44	2,044.20	31.80	1,462.98	(581.22)
SELL	9/6/11	9/9/11	62	DLB	DOLBY LABORATORIES INC-CL A	7/25/11	44.40	2,752.53	31.80	1,971.85	(780.68)
SELL	9/6/11	9/9/11	141	VCI	VALASSIS COMMUNICATIONS INC	7/27/10	33.14	4,672.74	22.50	3,171.80	(1,500.94)
SELL	9/7/11	9/12/11	153	DLB	DOLBY LABORATORIES INC-CL A	6/22/11	42.47	6,498.03	33.15	5,071.75	(1,426.28)
SELL	9/7/11	9/12/11	53	DLB	DOLBY LABORATORIES INC-CL A	6/23/11	42.44	2,249.35	33.15	1,756.88	(492.47)
SELL	9/7/11	9/12/11	27	DLB	DOLBY LABORATORIES INC-CL A	7/21/11	44.22	1,193.82	33.15	895.01	(298.81)
SELL	9/7/11	9/12/11	186	VCI	VALASSIS COMMUNICATIONS INC	7/27/10	33.14	6,164.04	23.06	4,288.38	(1,875.66)
SELL	9/7/11	9/12/11	32	VCI	VALASSIS COMMUNICATIONS INC	7/28/10	32.82	1,050.39	23.06	737.79	(312.60)
SELL	9/7/11	9/12/11	369	WFT	US WEATHERFORD INTL LTD	12/2/10	21.27	7,850.33	16.55	6,105.39	(1,744.94)
SELL	9/7/11	9/12/11	641	WFT	US WEATHERFORD INTL LTD	12/3/10	21.66	13,881.88	16.55	10,605.84	(3,276.04)
SELL	9/7/11	9/12/11	280	WFT	US WEATHERFORD INTL LTD	2/25/11	23.93	6,700.37	16.55	4,632.82	(2,067.55)
SELL	9/8/11	9/13/11	51	DLB	DOLBY LABORATORIES INC-CL A	6/23/11	42.44	2,164.46	33.23	1,694.89	(469.57)
SELL	9/8/11	9/13/11	41	EXBD	CORPORATE EXECUTIVE BOARD CO	2/25/11	40.01	1,640.60	31.57	1,294.51	(346.09)
SELL	9/8/11	9/13/11	90	TPX	TEMPUR-PEDIC INTERNATIONAL	7/14/10	32.23	2,900.70	60.06	5,405.33	2,504.63
SELL	9/8/11	9/13/11	13	VCI	VALASSIS COMMUNICATIONS INC	7/26/10	32.21	418.79	22.99	298.90	(119.89)
SELL	9/8/11	9/13/11	20	VCI	VALASSIS COMMUNICATIONS INC	7/26/10	32.79	655.73	22.99	459.85	(195.88)
SELL	9/8/11	9/13/11	28	VCI	VALASSIS COMMUNICATIONS INC	7/28/10	32.82	919.09	22.99	643.79	(275.30)
SELL	9/9/11	9/14/11	23	DLB	DOLBY LABORATORIES INC-CL A	6/23/11	42.44	976.13	31.44	723.10	(253.03)
SELL	9/9/11	9/14/11	51	EXBD	CORPORATE EXECUTIVE BOARD CO	2/25/11	40.01	2,040.74	31.12	1,587.10	(453.64)

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William Blair



THE WALSH FOUNDATION - ALL CAP GROWTH

Managed

145-43147

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
SELL	9/9/11	9/14/11	28	EXBD	CORPORATE EXECUTIVE BOARD CO	8/4/11	33.56	939.77	31.12	871.35	(68.42)
SELL	9/9/11	9/14/11	58	EXBD	CORPORATE EXECUTIVE BOARD CO	2/25/11	40.01	2,320.85	31.15	1,806.56	(514.29)
SELL	9/12/11	9/15/11	27	EXBD	CORPORATE EXECUTIVE BOARD CO	8/4/11	33.56	906.20	31.84	859.73	(46.47)
SELL	9/21/11	9/26/11	100	CAVM	CAVIUM INC	8/4/11	32.10	3,209.56	34.07	3,406.76	197.20
SELL	9/21/11	9/26/11	100	CAVM	CAVIUM INC	8/4/11	32.10	3,209.56	34.40	3,440.32	230.76
SELL	9/21/11	9/26/11	41	RNOW	RIGHTNOW TECHNOLOGIES INC	7/22/11	30.58	1,253.67	33.32	1,365.95	112.28
SELL	9/21/11	9/26/11	3	RNOW	RIGHTNOW TECHNOLOGIES INC	7/25/11	30.35	91.04	33.32	99.95	8.91
SELL	9/22/11	9/27/11	41	CAVM	CAVIUM INC	8/4/11	32.10	1,315.92	31.56	1,294.14	(21.78)
SELL	9/22/11	9/27/11	59	CAVM	CAVIUM INC	8/5/11	30.96	1,826.56	31.56	1,862.31	35.75
SELL	9/22/11	9/27/11	100	CAVM	CAVIUM INC	8/5/11	30.96	3,095.86	31.59	3,159.43	63.57
SELL	9/22/11	9/27/11	60	FLS	FLOWSERVE CORP	2/25/11	125.17	7,510.20	75.54	4,532.21	(2,977.99)
SELL	9/22/11	9/27/11	140	FLS	FLOWSERVE CORP	7/14/10	93.10	13,034.00	75.54	10,575.17	(2,458.83)
SELL	9/22/11	9/27/11	8	FLS	FLOWSERVE CORP	7/14/10	93.10	744.80	76.00	608.02	(136.78)
SELL	9/22/11	9/27/11	5	RNOW	RIGHTNOW TECHNOLOGIES INC	7/25/11	30.35	151.73	30.48	152.39	0.66
SELL	9/22/11	9/27/11	42	RNOW	RIGHTNOW TECHNOLOGIES INC	7/25/11	30.35	1,274.52	31.05	1,304.28	29.76
SELL	9/23/11	9/28/11	42	FLS	FLOWSERVE CORP	7/14/10	93.10	3,910.20	75.62	3,176.18	(734.02)
SELL	9/23/11	9/28/11	34	RNOW	RIGHTNOW TECHNOLOGIES INC	7/25/11	30.35	1,031.75	30.99	1,053.74	21.99
SELL	9/26/11	9/29/11	1	RNOW	RIGHTNOW TECHNOLOGIES INC	7/21/11	30.21	30.21	31.06	31.06	0.85
SELL	9/26/11	9/29/11	10	RNOW	RIGHTNOW TECHNOLOGIES INC	7/25/11	30.35	303.46	31.07	310.66	7.20
SELL	9/26/11	9/29/11	23	RNOW	RIGHTNOW TECHNOLOGIES INC	7/25/11	30.30	696.79	31.07	714.51	17.72
SELL	9/27/11	9/30/11	26	RNOW	RIGHTNOW TECHNOLOGIES INC	7/21/11	30.21	785.43	32.36	841.26	55.83
SELL	9/28/11	10/3/11	29	CAVM	CAVIUM INC	8/5/11	30.96	897.80	29.28	849.26	(48.54)

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54WALSFD00M

William Blair

Reporting Currency: USD

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SELL	9/29/11	10/4/11	28	CAVM	CAVIUM INC	8/5/11	30.96	866.84	27.96	783.01	(83.83)
SELL	9/29/11	10/4/11	6	CAVM	CAVIUM INC	8/5/11	30.96	185.75	28.80	172.82	(12.93)
SELL	9/30/11	10/5/11	7	CAVM	CAVIUM INC	8/5/11	30.96	216.71	27.37	191.60	(25.11)
SELL	10/10/11	10/13/11	99	ALGN	ALIGN TECHNOLOGY INC	10/21/10	21.02	2,080.98	16.96	1,679.11	(401.87)
SELL	10/10/11	10/13/11	65	RNOW	RIGHTNOW TECHNOLOGIES INC	1/19/11	27.24	1,770.62	36.46	2,369.70	599.08
SELL	10/10/11	10/13/11	29	RNOW	RIGHTNOW TECHNOLOGIES INC	2/25/11	27.00	783.00	36.46	1,057.25	274.25
SELL	10/10/11	10/13/11	16	RNOW	RIGHTNOW TECHNOLOGIES INC	1/19/11	27.24	435.84	36.75	588.01	152.17
SELL	10/10/11	10/13/11	2	RNOW	RIGHTNOW TECHNOLOGIES INC	7/21/11	30.21	60.42	36.75	73.50	13.08
SELL	10/10/11	10/13/11	58	RNOW	RIGHTNOW TECHNOLOGIES INC	7/26/11	30.13	1,747.48	36.75	2,131.54	384.06
SELL	10/11/11	10/14/11	76	ALGN	ALIGN TECHNOLOGY INC	10/21/10	21.02	1,597.52	16.84	1,279.89	(317.63)
SELL	10/17/11	10/20/11	62	CHRW	C.H. ROBINSON WORLDWIDE INC	2/25/11	72.46	4,492.52	72.23	4,478.47	(14.05)
SELL	10/18/11	10/21/11	15	CHRW	C.H. ROBINSON WORLDWIDE INC	2/24/11	71.71	1,075.62	72.39	1,085.86	10.24
SELL	10/18/11	10/21/11	8	CHRW	C.H. ROBINSON WORLDWIDE INC	2/25/11	72.46	579.68	72.39	579.13	(0.55)
SELL	10/19/11	10/24/11	57	HOLX	HOLOGIC INC	2/1/11	19.96	1,137.44	14.78	842.27	(295.17)
SELL	10/19/11	10/24/11	233	HOLX	HOLOGIC INC	2/25/11	20.57	4,792.81	14.78	3,442.97	(1,349.84)
SELL	10/19/11	10/24/11	17	HOLX	HOLOGIC INC	2/25/11	20.57	349.69	14.84	252.36	(97.33)
SELL	10/19/11	10/24/11	270	JCI	JOHNSON CONTROLS INC	2/25/11	40.62	10,967.40	32.06	8,655.19	(2,312.21)
SELL	10/20/11	10/25/11	110	HOLX	HOLOGIC INC	2/1/11	19.96	2,195.05	14.61	1,607.58	(587.47)
SELL	10/20/11	10/25/11	165	HOLX	HOLOGIC INC	2/1/11	19.70	3,251.29	14.61	2,411.36	(839.93)
SELL	10/20/11	10/25/11	356	HOLX	HOLOGIC INC	2/1/11	19.70	7,014.91	14.65	5,213.90	(1,801.01)
SELL	10/21/11	10/26/11	182	HOLX	HOLOGIC INC	2/1/11	19.70	3,586.27	15.19	2,764.32	(821.95)
SELL	10/24/11	10/27/11	62	RNOW	RIGHTNOW TECHNOLOGIES INC	1/10/11	25.51	1,581.40	42.84	2,656.33	1,074.93
SELL	10/24/11	10/27/11	40	RNOW	RIGHTNOW TECHNOLOGIES INC	1/11/11	25.91	1,036.27	42.84	1,713.76	677.49

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William Blair

Consolidated Transaction Summary

January 01, 2011

THE WALSH FOUNDATION - ALL CAP GROWTH

Managed

145-43147

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
SELL	10/24/11	10/27/11	29	KNOW RIGHTNOW TECHNOLOGIES INC		1/12/11	26.12	757.61	42.84	1,242.47	484.86
SELL	10/24/11	10/27/11	6	KNOW RIGHTNOW TECHNOLOGIES INC		1/13/11	26.90	161.41	42.84	257.06	95.65
SELL	10/24/11	10/27/11	35	KNOW RIGHTNOW TECHNOLOGIES INC		1/14/11	26.98	944.43	42.84	1,499.54	555.11
SELL	10/24/11	10/27/11	88	KNOW RIGHTNOW TECHNOLOGIES INC		1/20/11	26.38	2,321.12	42.84	3,770.27	1,449.15
SELL	10/24/11	10/27/11	107	KNOW RIGHTNOW TECHNOLOGIES INC		1/7/11	25.55	2,733.59	42.84	4,584.30	1,850.71
SELL	10/24/11	10/27/11	141	KNOW RIGHTNOW TECHNOLOGIES INC		2/25/11	27.00	3,807.00	42.84	6,041.00	2,234.00
SELL	10/24/11	10/27/11	100	KNOW RIGHTNOW TECHNOLOGIES INC		2/3/11	26.71	2,671.11	42.84	4,284.40	1,613.29
SELL	10/28/11	11/2/11	69	CHRW C.H. ROBINSON WORLDWIDE INC		2/24/11	71.71	4,947.83	70.26	4,847.78	(100.05)
SELL	10/28/11	11/2/11	112	CHRW C.H. ROBINSON WORLDWIDE INC		2/24/11	71.71	8,031.26	70.53	7,899.10	(132.16)
SELL	10/28/11	11/2/11	25	EXBD CORPORATE EXECUTIVE BOARD CO		8/3/10	32.44	810.95	36.42	910.42	99.47
SELL	10/28/11	11/2/11	111	FLIR FLIR SYSTEMS INC		12/6/10	28.05	3,113.97	27.26	3,025.43	(88.54)
SELL	10/31/11	11/3/11	64	CHRW C.H. ROBINSON WORLDWIDE INC		2/24/11	71.71	4,589.29	69.98	4,478.71	(110.58)
SELL	10/31/11	11/3/11	44	CHRW C.H. ROBINSON WORLDWIDE INC		3/22/11	71.01	3,124.60	69.98	3,079.11	(45.49)
SELL	10/31/11	11/3/11	26	EXBD CORPORATE EXECUTIVE BOARD CO		8/3/10	32.21	837.41	36.17	940.32	102.91
SELL	10/31/11	11/3/11	41	EXBD CORPORATE EXECUTIVE BOARD CO		8/3/10	32.44	1,329.96	36.17	1,482.82	152.86
SELL	10/31/11	11/3/11	44	FLIR FLIR SYSTEMS INC		12/6/10	28.05	1,234.37	26.57	1,169.10	(65.27)
SELL	10/31/11	11/3/11	95	FLIR FLIR SYSTEMS INC		12/6/10	28.02	2,661.43	26.57	2,524.20	(137.23)
SELL	10/31/11	11/3/11	137	FLIR FLIR SYSTEMS INC		9/29/10	26.08	3,573.27	26.57	3,640.17	66.90
SELL	11/1/11	11/4/11	46	CHRW C.H. ROBINSON WORLDWIDE INC		3/22/11	71.01	3,266.62	67.43	3,101.77	(164.85)

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William Blair

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
SELL	11/1/11	11/4/11	51	EXBD	CORPORATE EXECUTIVE BOARD CO	8/3/10	32.21	1,642.60	35.59	1,815.34	172.74
SELL	11/1/11	11/4/11	5	EXBD	CORPORATE EXECUTIVE BOARD CO	9/13/10	30.53	152.63	35.59	177.97	25.34
SELL	11/1/11	11/4/11	37	EXBD	CORPORATE EXECUTIVE BOARD CO	9/14/10	30.66	1,134.42	35.59	1,317.01	182.59
SELL	11/1/11	11/4/11	143	FLIR	FLIR SYSTEMS INC	9/28/10	25.91	3,705.17	25.46	3,641.37	(63.80)
SELL	11/1/11	11/4/11	11	FLIR	FLIR SYSTEMS INC	9/29/10	26.08	286.91	25.46	280.11	(6.80)
SELL	11/2/11	11/7/11	150	FLIR	FLIR SYSTEMS INC	10/1/10	25.76	3,863.75	25.52	3,828.51	(35.24)
SELL	11/2/11	11/7/11	127	FLIR	FLIR SYSTEMS INC	10/11/10	24.73	3,140.57	25.52	3,241.47	100.90
SELL	11/2/11	11/7/11	169	FLIR	FLIR SYSTEMS INC	9/28/10	25.91	4,378.84	25.52	4,313.46	(65.38)
SELL	11/3/11	11/8/11	33	FLIR	FLIR SYSTEMS INC	10/11/10	24.73	816.05	26.00	858.03	41.98
SELL	11/17/11	11/22/11	130	MAN	MANPOWER INC	2/25/11	64.19	8,344.70	36.23	4,710.38	(3,634.32)
SELL	11/17/11	11/22/11	20	MAN	MANPOWER INC	7/7/11	57.96	1,159.13	36.23	724.67	(434.46)
SELL	12/14/11	12/19/11	28	JCI	JOHNSON CONTROLS INC	5/24/11	38.21	1,069.90	29.01	812.40	(257.50)
SELL	12/14/11	12/19/11	190	JCI	JOHNSON CONTROLS INC	3/15/11	39.84	7,570.34	29.03	5,514.81	(2,055.53)
SELL	12/14/11	12/19/11	7	JCI	JOHNSON CONTROLS INC	5/24/11	38.21	267.47	29.03	203.18	(64.29)
SELL	12/14/11	12/19/11	51	JCI	JOHNSON CONTROLS INC	5/24/11	38.23	1,949.48	29.03	1,480.29	(469.19)
SELL	12/14/11	12/19/11	46	JCI	JOHNSON CONTROLS INC	5/24/11	38.21	1,757.69	29.12	1,339.72	(417.97)
SELL	12/15/11	12/20/11	18	JCI	JOHNSON CONTROLS INC	5/24/11	38.21	687.79	29.03	522.49	(165.30)
SELL	12/15/11	12/20/11	90	JCI	JOHNSON CONTROLS INC	10/1/10	30.53	2,747.78	29.07	2,616.19	(131.59)
SELL	12/15/11	12/20/11	50	JCI	JOHNSON CONTROLS INC	5/24/11	38.21	1,910.53	29.07	1,453.44	(457.09)
SELL	12/15/11	12/20/11	339	JCI	JOHNSON CONTROLS INC	7/14/10	29.75	10,085.25	29.07	9,854.29	(230.96)
SELL	12/16/11	12/21/11	34	CERN	CERN CORP	7/14/10	39.33	1,337.05	55.90	1,900.73	563.68
SELL	12/16/11	12/21/11	141	CERN	CERN CORP	7/14/10	39.32	5,544.82	56.15	7,917.67	2,372.85
SELL	12/16/11	12/21/11	175	FAST	FASTENAL CO	7/14/10	25.44	4,452.00	41.44	7,251.72	2,799.72
SELL	12/16/11	12/21/11	48	FAST	FASTENAL CO	7/14/10	25.44	1,221.12	41.72	2,002.76	781.64
SELL	12/16/11	12/21/11	27	FAST	FASTENAL CO	7/14/10	25.44	686.88	41.77	1,127.76	440.88
SELL	12/16/11	12/21/11	273	JCI	JOHNSON CONTROLS INC	7/14/10	29.75	8,121.75	29.01	7,918.42	(203.33)
SELL	12/16/11	12/21/11	100	JCI	JOHNSON CONTROLS INC	7/14/10	29.75	2,975.00	29.06	2,905.53	(69.47)
SELL	12/16/11	12/21/11	178	JCI	JOHNSON CONTROLS INC	7/14/10	29.75	5,295.50	29.06	5,172.14	(123.36)
TOTAL SALES:								1,109,125.74		1,132,776.27	23,650.53

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William Blair

Consolidated Transaction Summary

January 01, 2010 to December 31, 2011
 THE WALSH FOUNDATION - MFDS
 Managed
 205-42726

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
BUY	12/29/11	12/29/11	429.190	CIHDX US	CULLEN INTER HIGH		8.79	3,772.59			
					DIVID-R						
					TOTAL PURCHASES:			3,605,058.54			
SELL	2/10/11	2/15/11	191.060	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	1,902.93	9.84	1,880.00	(22.93)
					DUR-INS						
SELL	2/24/11	3/1/11	88,473.210	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	881,193.12	9.89	875,000.00	(6,193.12)
					DUR-INS						
SELL	3/22/11	3/25/11	909.090	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	9,054.55	9.90	9,000.00	(54.55)
					DUR-INS						
SELL	4/20/11	4/26/11	5,561.170	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	55,389.28	9.89	55,000.00	(389.28)
					DUR-INS						
SELL	4/21/11	4/27/11	35,389.280	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	352,477.25	9.89	350,000.00	(2,477.25)
					DUR-INS						
SELL	4/21/11	4/27/11	35,389.280	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	352,477.25	9.89	350,000.00	(2,477.25)
					DUR-INS						
SELL	4/25/11	4/28/11	25,252.530	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	251,515.15	9.90	250,000.00	(1,515.15)
					DUR-INS						
SELL	5/4/11	5/9/11	7,063.570	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	70,353.18	9.91	70,000.00	(353.18)
					DUR-INS						
SELL	6/21/11	6/22/11	80,808.080	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	804,848.48	9.90	800,000.00	(4,848.48)
					DUR-INS						
SELL	6/30/11	7/1/11	75,757.580	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	754,545.46	9.90	750,000.00	(4,545.46)
					DUR-INS						
SELL	8/1/11	8/2/11	40,363.270	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	402,018.16	9.91	400,000.00	(2,018.16)
					DUR-INS						
SELL	9/20/11	9/21/11	3,030.300	WBLJX	WILLIAM BLAIR LOW	9/23/10	9.96	30,181.82	9.90	30,000.00	(181.82)
					DUR-INS						
SELL	9/30/11	10/3/11	209.990	DODFX US	DODGE & COX INTL STOCK	12/21/10	35.37	7,427.48	28.79	6,045.73	(1,381.75)
					FUND						
SELL	9/30/11	10/3/11	9,283.820	DODFX US	DODGE & COX INTL STOCK	4/21/11	37.70	350,000.00	28.79	267,281.18	(82,718.82)
					FUND						
SELL	9/30/11	10/3/11	15,005.000	DODFX US	DODGE & COX INTL STOCK	7/12/10	29.99	450,000.00	28.79	431,994.00	(18,006.00)
					FUND						

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William Blair

Consolidated Transaction Summary

January 01, 2010 to December 31, 2011
 THE WALSH FOUNDATION - MFDS
 Managed
 205-42726

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
SELL	11/10/11	11/14/11	243.900	WBLJX	WILLIAM BLAIR LOW DUR-INS	11/30/10	9.95	2,426.82	9.84	2,400.00	(26.82)
SELL	12/8/11	12/9/11	1,053.010	WBLJX	WILLIAM BLAIR LOW DUR-INS	1/31/11	9.90	10,424.82	9.84	10,361.64	(63.18)
SELL	12/8/11	12/9/11	1,046.420	WBLJX	WILLIAM BLAIR LOW DUR-INS	4/27/11	9.90	10,359.56	9.84	10,296.77	(62.79)
SELL	12/8/11	12/9/11	825.550	WBLJX	WILLIAM BLAIR LOW DUR-INS	5/26/11	9.92	8,189.43	9.84	8,123.38	(66.05)
SELL	12/8/11	12/9/11	904.970	WBLJX	WILLIAM BLAIR LOW DUR-INS	6/28/11	9.90	8,959.15	9.84	8,904.85	(54.30)
SELL	12/8/11	12/9/11	33.630	WBLJX	WILLIAM BLAIR LOW DUR-INS	7/27/11	9.89	332.61	9.84	330.94	(1.67)
SELL	12/8/11	12/9/11	404.720	WBLJX	WILLIAM BLAIR LOW DUR-INS	8/29/11	9.89	4,002.66	9.84	3,982.42	(20.24)
TOTAL SALES:								4,818,079.16		4,690,600.91	(127,478.25)

Dividends

CASHDIV	1/19/11	1/20/11	362,860.830	WBFX	WILLIAM BLAIR BOND FD-I				0.02	8,396.60	
CASHDIV	1/25/11	1/25/11	52,969.070	LSBX	LOOMIS SAYLES BOND FUND-INS				0.07	3,448.29	
CASHDIV	1/27/11	1/27/11	553,774.320	WBLJX	WILLIAM BLAIR LOW DUR-INS				0.01	7,335.85	
DIVIDEND ADJUSTMENT (POS)	1/31/11	1/31/11		WBLJX	WILLIAM BLAIR LOW DUR-INS					3,088.97	28,969.71
CASHDIV	2/17/11	2/18/11	363,652.210	WBFX	WILLIAM BLAIR BOND FD-I				0.04	13,727.87	
CASHDIV	2/22/11	2/22/11	53,208.540	LSBX	LOOMIS SAYLES BOND FUND-INS				0.06	3,368.10	
CASHDIV	2/24/11	2/24/11	554,636.280	WBLJX	WILLIAM BLAIR LOW DUR-INS				0.02	12,104.34	
DIVIDEND ADJUSTMENT (POS)	2/24/11	2/28/11		WBLJX	WILLIAM BLAIR LOW DUR-INS					2.63	29,802.94
CASHDIV	3/16/11	3/17/11	364,955.900	WBFX	WILLIAM BLAIR BOND FD-I				0.04	14,503.35	
CASHDIV	3/22/11	3/22/11	53,441.300	LSBX	LOOMIS SAYLES BOND FUND-INS				0.07	3,527.13	

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William Blair

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
BUY	10/5/11	10/11/11	259,000	FXI US	CURRENCYSHARES JAPANESE YEN		128.27	33,220.82			
BUY	10/5/11	10/11/11	298,000	LQD	ISHARES IBOX INV GR CORP BD		111.29	33,165.52			
BUY	10/5/11	10/11/11	229,000	VIG	VANGUARD DIVIDEND APPREC ETF		48.78	11,169.68			
BUY	10/5/11	10/11/11	435,000	VTI	VANGUARD US TOTAL STOCK MKT		57.71	25,102.71			
BUY	11/1/11	11/4/11	1,923,000	EWI	US ISHARES MSCI HONG KONG INDEX		16.38	31,497.84			
BUY	12/8/11	12/13/11	2,873,000	IAU	ISHARES GOLD TRUST		16.92	48,619.11			
TOTAL PURCHASES:								851,447.94			

Sales (Closing Method = BTAX)

SELL	2/1/11	2/4/11	1,349,000	EPI	US WISDOMTREE INDIA EARNINGS	7/13/10	23.53	31,739.13	22.74	30,677.97	(1,061.16)
SELL	2/1/11	2/4/11	554,000	EWX	US SPDR S&P EMERGING MKTS SMALL	10/4/10	55.25	30,605.92	53.88	29,849.38	(756.54)
SELL	2/1/11	2/4/11	18,000	EWX	US SPDR S&P EMERGING MKTS SMALL	7/13/10	48.26	868.61	53.88	969.83	101.22
SELL	2/1/11	2/4/11	794,000	EWX	US SPDR S&P EMERGING MKTS SMALL	9/9/10	51.98	41,269.11	53.88	42,780.52	1,511.41
SELL	2/1/11	2/4/11	1,033,000	FXI	US ISHARES FTSE CHINA 25 INDEX	7/13/10	40.89	42,238.19	42.81	44,223.12	1,984.93
SELL	2/1/11	2/4/11	96,000	GLD	SPDR GOLD TRUST	7/13/10	118.73	11,397.61	130.66	12,543.05	1,145.44
SELL	2/1/11	2/4/11	1,547,000	SDY	SPDR S&P DIVIDEND ETF	10/4/10	50.23	77,700.46	52.39	81,053.14	3,352.68
SELL	3/15/11	3/17/11	520,000	EWY	US ISHARES MSCI SOUTH KOREA IND	2/1/11	63.16	32,843.81	56.47	29,364.20	(3,479.61)
SELL	5/13/11	5/18/11	635,000	EWX	US SPDR S&P EMERGING MKTS SMALL	7/13/10	48.26	30,642.61	54.82	34,813.76	4,171.15
SELL	5/17/11	5/20/11	1,407,000	EWG	US ISHARES MSCI GERMANY INDEX	12/8/10	23.98	33,733.46	26.50	37,279.22	3,545.76
SELL	5/17/11	5/20/11	588,000	EWY	US ISHARES MSCI SOUTH KOREA IND	2/1/11	63.16	37,138.77	63.59	37,389.54	250.77

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William Blair

Consolidated Transaction Summary

January 01, 2010 to December 31, 2011
 THE WALSH FOUNDATION - WINDHAVEN GR
 Managed

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
SELL	5/31/11	6/3/11	1,039,000	BICK US FIRST TRUST BICK INDEX FUND		10/4/10	32.38	33,640.28	32.72	33,997.86	357.58
SELL	5/31/11	6/3/11	641,000	ELD WISDOMTREE EMRG MKTS DEBT		8/9/10	50.02	32,061.16	53.39	34,220.79	2,159.63
SELL	5/31/11	6/3/11	361,000	LTPZ PIMCO 15+ YR US TIPS INDX FN		10/4/10	56.45	20,378.64	55.67	20,095.75	(282.89)
SELL	5/31/11	6/3/11	600,000	QQQ POWERSHARES QQQ NASDAQ 100		2/1/11	56.99	34,192.10	57.95	34,768.88	576.78
SELL	5/31/11	6/3/11	760,000	VEU US VANGUARD FTSE ALL-WORLD EX-U		7/13/10	41.45	31,505.16	50.10	38,074.91	6,569.75
SELL	8/5/11	8/10/11	1,773,000	EWI US ISHARES MSCI HONG KONG INDEX		2/1/11	19.50	34,574.36	17.40	30,849.72	(3,724.64)
SELL	8/5/11	8/10/11	1,953,000	EWI US ISHARES MSCI HONG KONG INDEX		5/31/11	19.41	37,898.49	17.40	33,981.68	(3,916.81)
SELL	9/13/11	9/16/11	264,000	SPY SPDR S&P 500 ETF TRUST		2/1/11	130.72	34,510.69	117.24	30,950.89	(3,559.80)
SELL	9/27/11	9/30/11	11,000	ALD WISDOMTREE ASIA LOCAL DEBT		3/17/11	50.02	550.18	49.90	548.92	(1.26)
SELL	9/27/11	9/30/11	681,000	ALD WISDOMTREE ASIA LOCAL DEBT		5/31/11	52.02	35,426.76	49.90	33,983.29	(1,443.47)
SELL	9/27/11	9/30/11	1,249,000	BZF US WISDOMTREE BRAZILIAN REAL FD		5/31/11	28.77	35,929.19	25.47	31,811.83	(4,117.36)
SELL	9/27/11	9/30/11	646,000	ELD WISDOMTREE EMRG MKTS DEBT		8/11/11	53.06	34,278.90	48.76	31,500.09	(2,778.81)
SELL	10/5/11	10/11/11	86,000	GLD SPDR GOLD TRUST		7/13/10	118.73	10,210.36	159.35	13,704.18	3,493.82
SELL	10/5/11	10/11/11	298,000	VNQ VANGUARD REIT ETF		2/1/11	57.13	17,026.19	48.63	14,491.54	(2,534.65)
SELL	10/5/11	10/11/11	172,000	VNQ VANGUARD REIT ETF		9/15/10	53.24	9,157.72	48.63	8,364.25	(793.47)
SELL	12/8/11	12/13/11	288,000	GLD SPDR GOLD TRUST		7/13/10	118.73	34,192.85	168.75	48,599.75	14,406.90
TOTAL SALES:								805,710.71		820,888.06	15,177.35
Dividends											
CASHDIV	1/24/11	1/28/11	641,000	ELD WISDOMTREE EMRG MKTS DEBT					0.15	98.34	
CASHDIV	1/31/11	2/4/11	989,000	LTPZ PIMCO 15+ YR US TIPS INDX FN					0.10	99.39	

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William Blair

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	19	11/09/10	01/03/11	\$1,381.19	\$1,222.16	\$159.03
COSTCO WHSL CORP NEW	22160K105	7	09/28/10	01/03/11	\$508.86	\$448.77	\$60.09
COSTCO WHSL CORP NEW	22160K105	92	12/16/10	01/03/11	\$6,687.86	\$6,576.16	\$111.70
MASTERCARD INC CL A	57636Q104	5	10/13/10	01/05/11	\$1,137.49	\$1,151.30	\$-13.81
MASTERCARD INC CL A	57636Q104	9	11/11/10	01/05/11	\$2,047.48	\$2,266.74	\$-219.26
MASTERCARD INC CL A	57636Q104	10	08/09/10	01/05/11	\$2,274.97	\$2,149.30	\$125.67
WAL MART STORES INC	931142103	111	08/16/10	01/05/11	\$6,053.30	\$5,603.28	\$450.02
WAL MART STORES INC	931142103	91	08/31/10	01/05/11	\$4,962.62	\$4,646.27	\$316.35
FLUOR CORP (NEW)-WI	343412102	106	12/16/10	01/05/11	\$6,931.02	\$6,579.42	\$351.60
FLUOR CORP (NEW)-WI	343412102	17	12/01/10	01/05/11	\$1,111.58	\$1,015.75	\$95.83
MASTERCARD INC CL A	57636Q104	9	08/31/10	01/05/11	\$2,047.48	\$1,781.19	\$266.29
MASTERCARD INC CL A	57636Q104	9	09/14/10	01/05/11	\$2,047.47	\$1,797.57	\$249.90
MASTERCARD INC CL A	57636Q104	14	12/16/10	01/05/11	\$3,184.96	\$3,155.46	\$29.50
MASTERCARD INC CL A	57636Q104	10	08/16/10	01/05/11	\$2,274.97	\$2,105.70	\$169.27
WAL MART STORES INC	931142103	30	12/16/10	01/05/11	\$1,636.03	\$1,623.00	\$13.03
MASTERCARD INC CL A	57636Q104	4	09/28/10	01/05/11	\$909.99	\$892.00	\$17.99
LENNAR CORP CLASS A	526057104	2	12/01/10	01/06/11	\$37.90	\$31.60	\$6.30
CONCHO RES INC	20605P101	5	08/31/10	01/06/11	\$433.06	\$294.70	\$138.36



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2011 Tax Information Letter

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CONCHO RES INC	20603P101	7	08/16/10	01/06/11	\$606.29	\$426.02	\$180.27
CONCHO RES INC	20603P101	12	08/09/10	01/06/11	\$1,039.35	\$758.40	\$280.95
LENNAR CORP CLASS A	526057104	15	08/09/10	01/06/11	\$284.24	\$221.10	\$63.14
LENNAR CORP CLASS A	526057104	13	09/14/10	01/06/11	\$246.35	\$192.01	\$54.34
LENNAR CORP CLASS A	526057104	12	11/02/10	01/06/11	\$227.40	\$182.76	\$44.64
LENNAR CORP CLASS A	526057104	3	09/28/10	01/06/11	\$56.85	\$46.65	\$10.20
ROBBINS & MYERS INC	770196103	7	12/16/10	01/07/11	\$280.00	\$247.73	\$32.27
OCCIDENTAL PETROLEUM CORP	674599105	75	12/16/10	01/07/11	\$7,206.77	\$7,032.75	\$174.02
OCCIDENTAL PETROLEUM CORP	674599105	12	10/13/10	01/07/11	\$1,153.08	\$1,017.60	\$135.48
ROBBINS & MYERS INC	770196103	9	11/11/10	01/07/11	\$359.99	\$274.68	\$85.31
TALBOTS INC	874161102	128	10/13/10	01/11/11	\$792.55	\$1,369.60	\$-577.05
TALBOTS INC	874161102	48	11/11/10	01/11/11	\$297.21	\$491.52	\$-194.31
TALBOTS INC	874161102	191	08/25/10	01/11/11	\$1,182.63	\$1,915.73	\$-733.10
TALBOTS INC	874161102	40	12/28/10	01/11/11	\$247.67	\$340.47	\$-92.80
TALBOTS INC	874161102	94	12/07/10	01/11/11	\$582.03	\$845.90	\$-263.87
TALBOTS INC	874161102	28	10/25/10	01/11/11	\$173.37	\$273.50	\$-100.13
TALBOTS INC	874161102	24	11/02/10	01/11/11	\$148.60	\$236.88	\$-88.28
TRIQUINT SEMICONDUCTOR INC	89674K103	10	11/11/10	01/11/11	\$135.97	\$107.50	\$28.47
TALBOTS INC	874161102	18	09/14/10	01/11/11	\$111.45	\$210.60	\$-99.15
HARSCO CORP	415864107	5	11/11/10	01/11/11	\$154.84	\$119.60	\$35.24
TRIQUINT SEMICONDUCTOR INC	89674K103	43	12/16/10	01/11/11	\$584.66	\$537.38	\$47.28
TALBOTS INC	874161102	86	12/16/10	01/11/11	\$532.50	\$743.03	\$-210.53
HARSCO CORP	415864107	9	12/16/10	01/11/11	\$278.71	\$246.78	\$31.93
MERCK & CO INC	58933Y105	74	09/14/10	01/14/11	\$2,535.94	\$2,695.08	\$-159.14
MERCK & CO INC	58933Y105	200	12/16/10	01/14/11	\$6,853.88	\$7,311.92	\$-458.04
MERCK & CO INC	58933Y105	92	11/02/10	01/14/11	\$3,152.79	\$3,368.12	\$-215.33

**Short term transactions**

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MERCK & CO INC	58933Y105	181	10/13/10	01/14/11	\$6,202.77	\$6,735.01	\$-532.24
MERCK & CO INC	58933Y105	186	09/28/10	01/14/11	\$6,374.11	\$6,924.78	\$-550.67
ARM HLDGS PLC SPONSORED ADR	042068106	26	08/09/10	01/14/11	\$696.17	\$399.86	\$296.31
ARM HLDGS PLC SPONSORED ADR	042068106	34	08/31/10	01/14/11	\$910.37	\$564.74	\$345.63
ARM HLDGS PLC SPONSORED ADR	042068106	19	11/04/10	01/14/11	\$508.74	\$316.92	\$191.82
ARM HLDGS PLC SPONSORED ADR	042068106	28	11/11/10	01/14/11	\$749.72	\$479.08	\$270.64
ARM HLDGS PLC SPONSORED ADR	042068106	10	09/02/10	01/14/11	\$267.76	\$173.70	\$94.06
ARM HLDGS PLC SPONSORED ADR	042068106	21	09/14/10	01/14/11	\$562.29	\$384.93	\$177.36
ARM HLDGS PLC SPONSORED ADR	042068106	33	12/16/10	01/14/11	\$883.60	\$609.84	\$273.76
ARM HLDGS PLC SPONSORED ADR	042068106	34	10/13/10	01/14/11	\$910.38	\$625.26	\$285.12
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	9	11/11/10	01/14/11	\$398.01	\$287.91	\$110.10
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	19	12/16/10	01/14/11	\$840.23	\$662.91	\$177.32
CYMER INC	232572107	6	10/13/10	01/14/11	\$305.82	\$227.88	\$77.94
CYMER INC	232572107	4	12/16/10	01/14/11	\$203.88	\$180.12	\$23.76
APPLE COMPUTER INC	037833100	6	11/11/10	01/18/11	\$1,998.32	\$1,905.72	\$92.60
APPLE COMPUTER INC	037833100	22	12/16/10	01/18/11	\$7,327.16	\$7,057.16	\$270.00
ARM HLDGS PLC SPONSORED ADR	042068106	82	08/09/10	01/18/11	\$2,119.45	\$1,261.10	\$858.35
ARM HLDGS PLC SPONSORED ADR	042068106	45	08/16/10	01/18/11	\$1,163.12	\$639.90	\$523.22
ATMEL CORP COM	049513104	2	11/04/10	01/18/11	\$27.55	\$17.81	\$9.74
ATMEL CORP COM	049513104	100	10/13/10	01/18/11	\$1,377.38	\$865.00	\$512.38
JUNIPER NETWORKS INC	48203R104	52	12/16/10	01/20/11	\$1,801.80	\$1,876.16	\$-74.36
JUNIPER NETWORKS INC	48203R104	95	10/13/10	01/20/11	\$3,291.74	\$3,000.10	\$291.64
JUNIPER NETWORKS INC	48203R104	54	11/11/10	01/20/11	\$1,871.10	\$1,833.30	\$37.80
JUNIPER NETWORKS INC	48203R104	1	12/01/10	01/20/11	\$34.65	\$34.75	\$-0.10
JUNIPER NETWORKS INC	48203R104	79	08/09/10	01/20/11	\$2,737.34	\$2,269.67	\$467.67
JUNIPER NETWORKS INC	48203R104	88	08/31/10	01/20/11	\$3,049.19	\$2,412.08	\$637.11

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	83	08/16/10	01/20/11	\$2,875.95	\$2,161.32	\$714.63
JUNIPER NETWORKS INC	48203R104	24	11/02/10	01/20/11	\$831.60	\$770.64	\$60.96
CYMER INC	232572107	12	10/13/10	01/21/11	\$558.17	\$455.76	\$102.41
GRAINGER W W INC	384802104	1	08/31/10	01/21/11	\$135.38	\$106.00	\$29.38
CYMER INC	232572107	11	11/11/10	01/21/11	\$511.66	\$408.65	\$103.01
LENNOX INTL INC	526107107	4	10/13/10	01/21/11	\$191.12	\$173.80	\$17.32
LENNOX INTL INC	526107107	8	08/16/10	01/21/11	\$382.24	\$344.35	\$37.89
LENNOX INTL INC	526107107	3	08/31/10	01/21/11	\$143.34	\$128.07	\$15.27
LENNOX INTL INC	526107107	3	09/14/10	01/21/11	\$143.34	\$126.03	\$17.31
LENNOX INTL INC	526107107	1	09/28/10	01/21/11	\$47.78	\$41.66	\$6.12
LENNOX INTL INC	526107107	4	11/11/10	01/21/11	\$191.11	\$163.44	\$27.67
LENNOX INTL INC	526107107	3	11/02/10	01/21/11	\$143.34	\$122.37	\$20.97
WESCO INTL INC	95082P105	19	12/16/10	01/21/11	\$1,031.14	\$975.27	\$55.87
WESCO INTL INC	95082P105	7	12/01/10	01/21/11	\$379.89	\$345.17	\$34.72
WESCO INTL INC	95082P105	1	11/09/10	01/21/11	\$54.27	\$46.18	\$8.09
WESCO INTL INC	95082P105	13	11/11/10	01/21/11	\$705.52	\$593.91	\$111.61
GRAINGER W W INC	384802104	1	11/11/10	01/21/11	\$135.38	\$125.98	\$9.40
GRAINGER W W INC	384802104	2	12/16/10	01/21/11	\$270.76	\$272.00	\$-1.24
GRAINGER W W INC	384802104	1	12/01/10	01/21/11	\$135.38	\$127.74	\$7.64
GRAINGER W W INC	384802104	2	10/13/10	01/21/11	\$270.77	\$251.32	\$19.45
GRAINGER W W INC	384802104	1	11/02/10	01/21/11	\$135.38	\$125.34	\$10.04
GRAINGER W W INC	384802104	1	09/28/10	01/21/11	\$135.38	\$119.93	\$15.45
GRAINGER W W INC	384802104	2	07/25/10	01/21/11	\$270.77	\$236.63	\$34.14
GRAINGER W W INC	384802104	1	09/14/10	01/21/11	\$135.38	\$116.39	\$18.99
GRAINGER W W INC	384802104	4	08/09/10	01/21/11	\$541.53	\$456.96	\$84.57
CYMER INC	232572107	9	11/02/10	01/21/11	\$418.63	\$336.06	\$82.57



IM WALSH FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CYMER INC	232572107	3	11/11/10	01/24/11	\$141.54	\$111.45	\$30.09
CYMER INC	232572107	13	09/14/10	01/24/11	\$613.32	\$415.74	\$197.58
CYMER INC	232572107	9	08/25/10	01/24/11	\$424.61	\$274.14	\$150.47
MERCK & CO INC	58933Y105	212	08/09/10	01/24/11	\$7,173.68	\$7,494.20	\$-320.52
MERCK & CO INC	58933Y105	37	12/01/10	01/24/11	\$1,252.01	\$1,287.05	\$-35.04
MERCK & CO INC	58933Y105	206	11/11/10	01/24/11	\$6,970.66	\$7,261.50	\$-290.84
MERCK & CO INC	58933Y105	221	08/16/10	01/24/11	\$7,478.23	\$7,712.90	\$-234.67
MERCK & CO INC	58933Y105	235	08/31/10	01/24/11	\$7,951.97	\$8,177.74	\$-225.77
MERCK & CO INC	58933Y105	2	09/14/10	01/24/11	\$67.68	\$72.84	\$-5.16
CYMER INC	232572107	53	08/25/10	01/26/11	\$2,548.94	\$1,614.38	\$934.56
PARKER-HANNIFIN CP	701094104	18	08/31/10	01/26/11	\$1,594.59	\$1,062.72	\$531.87
PACCAR INC	693718108	39	11/11/10	01/26/11	\$2,206.19	\$2,100.93	\$105.26
PACCAR INC	693718108	12	09/28/10	01/26/11	\$678.83	\$567.84	\$110.99
PACCAR INC	693718108	37	08/09/10	01/26/11	\$2,093.05	\$1,697.56	\$395.49
PACCAR INC	693718108	19	09/14/10	01/26/11	\$1,074.81	\$868.11	\$206.70
PACCAR INC	693718108	33	08/16/10	01/26/11	\$1,866.77	\$1,397.22	\$469.55
PACCAR INC	693718108	16	08/31/10	01/26/11	\$905.10	\$654.08	\$251.02
PARKER-HANNIFIN CP	701094104	19	12/16/10	01/26/11	\$1,683.18	\$1,621.27	\$61.91
PARKER-HANNIFIN CP	701094104	16	11/11/10	01/26/11	\$1,417.41	\$1,297.92	\$119.49
PARKER-HANNIFIN CP	701094104	13	10/13/10	01/26/11	\$1,151.65	\$934.83	\$216.82
PARKER-HANNIFIN CP	701094104	13	09/28/10	01/26/11	\$1,151.65	\$907.79	\$243.86
PARKER-HANNIFIN CP	701094104	18	09/14/10	01/26/11	\$1,594.59	\$1,212.30	\$382.29
PARKER-HANNIFIN CP	701094104	19	08/09/10	01/26/11	\$1,683.17	\$1,239.75	\$443.42
PARKER-HANNIFIN CP	701094104	17	08/16/10	01/26/11	\$1,506.00	\$1,075.76	\$430.24
PACCAR INC	693718108	25	12/16/10	01/26/11	\$1,414.22	\$1,433.50	\$-19.28
TERADYNE INC	880770102	21	01/26/11	01/27/11	\$335.55	\$304.71	\$30.84



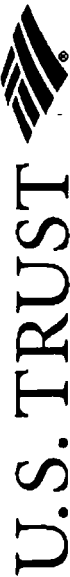
Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DIANA CONTAINERSHIPS INC	Y2069P101	15	01/18/11	01/27/11	\$191.26	\$210.00	\$-18.74
TERADYNE INC	880770102	13	11/11/10	01/27/11	\$207.72	\$151.45	\$56.27
TERADYNE INC	880770102	10	12/16/10	01/27/11	\$159.79	\$137.65	\$22.14
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	15	01/26/11	01/28/11	\$669.82	\$630.75	\$39.07
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	8	11/11/10	01/28/11	\$357.24	\$255.92	\$101.32
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	75	08/25/10	01/28/11	\$3,349.09	\$1,885.50	\$1,463.59
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	15	09/14/10	01/28/11	\$669.82	\$402.60	\$267.22
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	28	10/13/10	01/28/11	\$1,250.33	\$828.80	\$421.53
ATMEL CORP COM	049513104	3	10/13/10	01/31/11	\$40.56	\$25.95	\$14.61
ATMEL CORP COM	049513104	21	01/26/11	01/31/11	\$283.91	\$288.75	\$-4.84
SCHLUMBERGER LTD	806857108	55	01/26/11	02/01/11	\$4,926.31	\$4,717.90	\$208.41
SCHLUMBERGER LTD	806857108	46	12/16/10	02/01/11	\$4,120.18	\$3,677.70	\$442.48
ROBBINS & MYERS INC	770196103	12	01/26/11	02/01/11	\$503.20	\$486.00	\$17.20
ROBBINS & MYERS INC	770196103	7	11/11/10	02/01/11	\$293.53	\$213.64	\$79.89
ROBBINS & MYERS INC	770196103	10	08/25/10	02/01/11	\$419.33	\$227.70	\$191.63
ROBBINS & MYERS INC	770196103	30	10/13/10	02/01/11	\$1,257.98	\$839.10	\$418.88
ROBBINS & MYERS INC	770196103	5	09/28/10	02/01/11	\$209.67	\$135.90	\$73.77
ROBBINS & MYERS INC	770196103	8	09/14/10	02/01/11	\$335.46	\$203.84	\$131.62
ROBBINS & MYERS INC	770196103	3	11/02/10	02/01/11	\$125.80	\$87.99	\$37.81
ULTRA PETE CORP	903914109	3	01/26/11	02/02/11	\$143.52	\$138.54	\$4.98
EOG RES INC	26875P101	7	12/23/10	02/02/11	\$750.18	\$642.98	\$107.20
ULTRA PETE CORP	903914109	13	08/09/10	02/02/11	\$621.91	\$547.69	\$74.22
ULTRA PETE CORP	903914109	7	10/13/10	02/02/11	\$334.87	\$294.14	\$40.73
ULTRA PETE CORP	903914109	5	08/16/10	02/02/11	\$239.20	\$202.70	\$36.50
ULTRA PETE CORP	903914109	4	08/31/10	02/02/11	\$191.35	\$157.00	\$34.35
ULTRA PETE CORP	903914109	3	09/14/10	02/02/11	\$143.52	\$116.79	\$26.73



Bank of America Private Wealth Management

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BROADCOM CORP	111320107	18	12/01/10	02/02/11	\$774.97	\$827.46	\$-52.49
BROADCOM CORP	111320107	61	01/26/11	02/02/11	\$2,626.29	\$2,766.35	\$-140.06
BROADCOM CORP	111320107	84	12/16/10	02/02/11	\$3,616.52	\$3,752.28	\$-135.76
CAMERON INTL CORP	13342B105	59	01/26/11	02/02/11	\$3,319.22	\$3,056.79	\$262.43
CAMERON INTL CORP	13342B105	86	12/16/10	02/02/11	\$4,838.18	\$4,262.16	\$576.02
ROBBINS & MYERS INC	770196103	74	08/25/10	02/02/11	\$3,106.08	\$1,684.98	\$1,421.10
ULTRA PETE CORP	903914109	4	11/11/10	02/02/11	\$191.36	\$191.28	\$0.08
ULTRA PETE CORP	903914109	5	12/16/10	02/02/11	\$239.20	\$233.25	\$5.95
EOG RES INC	26875P101	3	01/26/11	02/02/11	\$321.50	\$306.69	\$14.81
ULTRA PETE CORP	903914109	3	11/02/10	02/02/11	\$143.52	\$127.02	\$16.50
KELLOGG CO	487836108	12	07/27/10	02/08/11	\$639.13	\$646.24	\$-7.11
NORTHERN TRUST CORP	665859104	25	08/31/10	02/08/11	\$1,312.78	\$1,151.25	\$161.53
KELLOGG CO	487836108	26	07/23/10	02/08/11	\$1,384.79	\$1,333.01	\$51.78
KELLOGG CO	487836108	5	07/30/10	02/08/11	\$266.30	\$256.16	\$10.14
KELLOGG CO	487836108	38	08/09/10	02/08/11	\$2,023.92	\$1,934.20	\$89.72
KELLOGG CO	487836108	34	08/16/10	02/08/11	\$1,810.87	\$1,729.24	\$81.63
KELLOGG CO	487836108	39	07/19/10	02/08/11	\$2,077.18	\$1,979.94	\$97.24
KELLOGG CO	487836108	27	08/02/10	02/08/11	\$1,438.05	\$1,366.80	\$71.25
KELLOGG CO	487836108	36	08/31/10	02/08/11	\$1,917.39	\$1,792.08	\$125.31
NORTHERN TRUST CORP	665859104	22	11/11/10	02/08/11	\$1,155.25	\$1,127.94	\$27.31
NORTHERN TRUST CORP	665859104	24	08/16/10	02/08/11	\$1,260.27	\$1,187.28	\$72.99
NORTHERN TRUST CORP	665859104	19	10/13/10	02/08/11	\$997.72	\$939.17	\$58.55
NORTHERN TRUST CORP	665859104	27	08/09/10	02/08/11	\$1,417.81	\$1,323.13	\$94.68
NORTHERN TRUST CORP	665859104	27	09/14/10	02/08/11	\$1,417.81	\$1,314.36	\$103.45
NORTHERN TRUST CORP	665859104	20	09/28/10	02/08/11	\$1,050.23	\$956.72	\$93.51
KELLOGG CO	487836108	12	08/16/10	02/08/11	\$639.13	\$640.81	\$-1.68

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRESH DEL MONTE PRODUCE INC	G36738105	20	12/16/10	02/09/11	\$532.47	\$495.60	\$36.87
FRESH DEL MONTE PRODUCE INC	G36738105	14	09/14/10	02/09/11	\$372.73	\$317.80	\$54.93
DIANA CONTAINERSHIPS INC	Y2069P101	0.03	01/18/11	02/09/11	\$0.43	\$0.48	\$-0.05
FRESH DEL MONTE PRODUCE INC	G36738105	26	11/11/10	02/09/11	\$692.22	\$577.46	\$114.76
FRESH DEL MONTE PRODUCE INC	G36738105	23	10/13/10	02/09/11	\$612.34	\$510.14	\$102.20
FRESH DEL MONTE PRODUCE INC	G36738105	15	09/28/10	02/09/11	\$399.35	\$336.00	\$63.35
LUFKIN INDS INC	549764108	2	12/16/10	02/10/11	\$143.41	\$119.28	\$24.13
PEPSICO INC	713448108	18	10/13/10	02/10/11	\$1,137.22	\$1,195.74	\$-58.52
ATMEL CORP COM	049513104	120	10/13/10	02/11/11	\$1,913.99	\$1,038.00	\$875.99
FRESH DEL MONTE PRODUCE INC	G36738105	8	08/25/10	02/11/11	\$212.87	\$171.68	\$41.19
FRESH DEL MONTE PRODUCE INC	G36738105	19	10/13/10	02/11/11	\$505.55	\$421.42	\$84.13
AEROFLEX HLDG CORP	007767106	15	01/26/11	02/16/11	\$280.53	\$229.05	\$51.48
AEROFLEX HLDG CORP	007767106	16	11/22/10	02/16/11	\$299.24	\$215.85	\$83.39
AEROFLEX HLDG CORP	007767106	8	12/01/10	02/16/11	\$149.62	\$119.76	\$29.86
AEROFLEX HLDG CORP	007767106	22	12/16/10	02/16/11	\$411.45	\$335.28	\$76.17
FRESH DEL MONTE PRODUCE INC	G36738105	81	08/25/10	02/17/11	\$2,153.90	\$1,738.26	\$415.64
FRESH DEL MONTE PRODUCE INC	G36738105	12	11/02/10	02/17/11	\$319.10	\$254.52	\$64.58
TOWERS WATSON & CO	891894107	1	02/14/11	02/17/11	\$57.57	\$57.07	\$0.50
TOWERS WATSON & CO	891894107	7	01/26/11	02/17/11	\$402.97	\$382.34	\$20.63
TOWERS WATSON & CO	891894107	10	12/16/10	02/17/11	\$575.68	\$520.80	\$54.88
TOWERS WATSON & CO	891894107	6	11/02/10	02/17/11	\$345.41	\$311.52	\$33.89
ABERCROMBIE & FITCH CO CL A	002896207	6	08/31/10	02/17/11	\$351.07	\$213.96	\$137.11
ABERCROMBIE & FITCH CO CL A	002896207	2	01/26/11	02/17/11	\$117.02	\$99.06	\$17.96
ABERCROMBIE & FITCH CO CL A	002896207	4	08/09/10	02/17/11	\$234.04	\$158.08	\$75.96
ABERCROMBIE & FITCH CO CL A	002896207	3	09/28/10	02/17/11	\$175.53	\$117.03	\$58.50
ABERCROMBIE & FITCH CO CL A	002896207	9	08/16/10	02/17/11	\$526.61	\$342.72	\$183.89

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ABERCROMBIE & FITCH CO CL A	002896207	3	09/14/10	02/17/11	\$175.53	\$111.03	\$64.50
TOWERS WATSON & CO	891894107	3	12/01/10	02/17/11	\$172.70	\$152.88	\$19.82
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	22	09/28/10	02/18/11	\$701.95	\$726.18	\$-24.23
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	30	08/09/10	02/18/11	\$957.21	\$980.10	\$-22.89
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	29	09/14/10	02/18/11	\$925.30	\$929.74	\$-4.44
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	34	11/11/10	02/18/11	\$1,084.83	\$1,086.64	\$-1.81
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	28	08/31/10	02/18/11	\$893.39	\$893.20	\$0.19
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	38	12/16/10	02/18/11	\$1,212.46	\$1,204.60	\$7.86
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	27	08/16/10	02/18/11	\$861.49	\$851.85	\$9.64
ROGERS COMMUNICATIONS INC CL B	775109200	19	08/30/10	02/18/11	\$674.21	\$718.23	\$-44.02
ROGERS COMMUNICATIONS INC CL B	775109200	13	09/14/10	02/18/11	\$461.30	\$474.24	\$-12.94
ROGERS COMMUNICATIONS INC CL B	775109200	72	08/09/10	02/18/11	\$2,554.91	\$2,539.44	\$15.47
ROGERS COMMUNICATIONS INC CL B	775109200	64	08/16/10	02/18/11	\$2,271.03	\$2,233.60	\$37.43
ROGERS COMMUNICATIONS INC CL B	775109200	66	08/31/10	02/18/11	\$2,342.00	\$2,301.42	\$40.58
TRAVELERS COS INC	89417E109	34	11/11/10	02/18/11	\$2,061.19	\$1,936.64	\$124.55
TRAVELERS COS INC	89417E109	22	12/16/10	02/18/11	\$1,333.71	\$1,216.82	\$116.89
TRAVELERS COS INC	89417E109	29	09/28/10	02/18/11	\$1,758.08	\$1,523.06	\$235.02
TRAVELERS COS INC	89417E109	18	09/14/10	02/18/11	\$1,091.22	\$922.32	\$168.90
TRAVELERS COS INC	89417E109	20	08/09/10	02/18/11	\$1,212.47	\$1,012.40	\$200.07
TRAVELERS COS INC	89417E109	18	08/16/10	02/18/11	\$1,091.22	\$897.30	\$193.92
TRAVELERS COS INC	89417E109	19	08/31/10	02/18/11	\$1,151.84	\$929.29	\$222.55
INTEL CORP	458140100	55	08/02/10	02/18/11	\$1,216.70	\$1,184.71	\$31.99
INTEL CORP	458140100	45	12/01/10	02/18/11	\$995.48	\$968.18	\$27.30
INTEL CORP	458140100	48	12/16/10	02/18/11	\$1,061.85	\$1,020.72	\$41.13
INTEL CORP	458140100	39	08/09/10	02/18/11	\$862.75	\$807.69	\$55.06
INTEL CORP	458140100	29	08/16/10	02/18/11	\$641.53	\$564.92	\$76.61



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This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTEL CORP	458140100	24	09/28/10	02/18/11	\$530.92	\$466.80	\$64.12
INTEL CORP	458140100	54	10/13/10	02/18/11	\$1,194.58	\$1,038.69	\$155.89
INTEL CORP	458140100	61	09/14/10	02/18/11	\$1,349.43	\$1,144.97	\$204.46
INTEL CORP	458140100	60	08/31/10	02/18/11	\$1,327.30	\$1,059.00	\$268.30
INTERNATIONAL BUSINESS MACHINES	459200101	15	01/26/11	02/18/11	\$2,462.56	\$2,421.00	\$41.56
INTERNATIONAL BUSINESS MACHINES	459200101	19	11/11/10	02/18/11	\$3,119.24	\$2,758.99	\$360.25
INTERNATIONAL BUSINESS MACHINES	459200101	3	12/16/10	02/18/11	\$492.51	\$433.35	\$59.16
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	80	10/13/10	02/18/11	\$2,552.55	\$2,672.80	\$-120.25
SWIFT ENERGY CO	870738101	21	09/29/10	02/22/11	\$987.45	\$609.40	\$378.05
SWIFT ENERGY CO	870738101	9	11/02/10	02/22/11	\$423.20	\$292.23	\$130.97
SWIFT ENERGY CO	870738101	15	10/13/10	02/22/11	\$705.32	\$493.35	\$211.97
SWIFT ENERGY CO	870738101	6	11/11/10	02/22/11	\$282.13	\$219.96	\$62.17
SWIFT ENERGY CO	870738101	15	01/26/11	02/22/11	\$705.32	\$592.65	\$112.67
SWIFT ENERGY CO	870738101	12	12/16/10	02/22/11	\$564.26	\$475.56	\$88.70
TRIMBLE NAV LTD	896239100	10	12/04/10	02/22/11	\$485.17	\$420.47	\$64.70
TRIMBLE NAV LTD	896239100	8	01/26/11	02/22/11	\$388.14	\$354.96	\$33.18
NCR CORP NEW	62886E108	35	11/11/10	02/23/11	\$660.73	\$508.20	\$152.53
KIMBERLY CLARK CORP	494368103	29	09/28/10	02/23/11	\$1,892.21	\$1,878.33	\$13.88
KIMBERLY CLARK CORP	494368103	29	08/16/10	02/23/11	\$1,892.21	\$1,884.71	\$7.50
KIMBERLY CLARK CORP	494368103	6	07/20/10	02/23/11	\$391.49	\$392.11	\$-0.62
KIMBERLY CLARK CORP	494368103	27	08/09/10	02/23/11	\$1,761.72	\$1,778.22	\$-16.50
KIMBERLY CLARK CORP	494368103	23	08/25/10	02/23/11	\$1,500.72	\$1,520.78	\$-20.06
KIMBERLY CLARK CORP	494368103	15	09/29/10	02/23/11	\$978.73	\$993.32	\$-14.59
KIMBERLY CLARK CORP	494368103	5	10/28/10	02/23/11	\$326.24	\$332.16	\$-5.92
HESS CORP	42809H107	16	12/16/10	02/23/11	\$1,358.37	\$1,183.84	\$174.53
TYCO INTL LTD	H89128104	36	08/16/10	02/23/11	\$1,614.57	\$1,323.72	\$290.85



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TYCO INTL LTD	H89128104	37	08/31/10	02/23/11	\$1,659.42	\$1,379.55	\$279.87
TYCO INTL LTD	H89128104	32	09/28/10	02/23/11	\$1,435.17	\$1,200.96	\$234.21
TYCO INTL LTD	H89128104	39	08/09/10	02/23/11	\$1,749.11	\$1,490.58	\$258.53
TYCO INTL LTD	H89128104	50	11/11/10	02/23/11	\$2,242.46	\$1,921.00	\$321.46
TYCO INTL LTD	H89128104	26	12/16/10	02/23/11	\$1,166.08	\$1,096.16	\$69.92
WASTE MGMT INC DEL COM	94106L109	17	10/13/10	02/23/11	\$634.43	\$631.38	\$3.05
SWIFT ENERGY CO	870738101	71	09/29/10	02/23/11	\$3,347.60	\$2,060.35	\$1,287.25
NCR CORP NEW	62886E108	32	10/22/10	02/23/11	\$604.10	\$442.03	\$162.07
NCR CORP NEW	62886E108	18	11/02/10	02/23/11	\$339.80	\$256.68	\$83.12
NCR CORP NEW	62886E108	44	10/13/10	02/23/11	\$830.63	\$631.40	\$199.23
KIMBERLY CLARK CORP	494368103	49	08/31/10	02/23/11	\$3,197.19	\$3,155.11	\$42.08
NCR CORP NEW	62886E108	57	12/16/10	02/23/11	\$1,076.05	\$862.41	\$213.64
BJS WHSL CLUB INC	05548J106	46	08/25/10	02/23/11	\$2,217.99	\$1,907.16	\$310.83
BJS WHSL CLUB INC	05548J106	25	12/16/10	02/23/11	\$1,205.43	\$1,142.00	\$63.43
BJS WHSL CLUB INC	05548J106	10	12/28/10	02/23/11	\$482.17	\$447.33	\$34.84
BJS WHSL CLUB INC	05548J106	18	10/13/10	02/23/11	\$867.91	\$790.56	\$77.35
BJS WHSL CLUB INC	05548J106	11	09/14/10	02/23/11	\$530.39	\$465.08	\$65.31
BJS WHSL CLUB INC	05548J106	5	09/28/10	02/23/11	\$241.09	\$210.25	\$30.84
BJS WHSL CLUB INC	05548J106	12	11/02/10	02/23/11	\$578.61	\$498.24	\$80.37
NCR CORP NEW	62886E108	16	08/18/10	02/24/11	\$301.13	\$202.10	\$99.03
NCR CORP NEW	62886E108	15	09/28/10	02/24/11	\$282.31	\$204.30	\$78.01
NCR CORP NEW	62886E108	24	10/22/10	02/24/11	\$451.69	\$331.52	\$120.17
NCR CORP NEW	62886E108	119	08/25/10	02/24/11	\$2,239.64	\$1,490.87	\$748.77
WESTERN UN CO	959802109	2	02/14/11	02/25/11	\$43.42	\$42.88	\$0.54
WESTERN UN CO	959802109	64	02/02/11	02/25/11	\$1,389.41	\$1,312.88	\$76.53
WESTERN UN CO	959802109	5	01/26/11	02/25/11	\$108.55	\$99.40	\$9.15

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KINDER MORGAN MGMT LLC SHS	49455U100	0.06	01/26/11	02/25/11	\$3.93	\$3.88	\$0.05
WESTERN UN CO	959802109	11	02/24/11	02/25/11	\$238.81	\$231.99	\$6.82
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	61	08/09/10	02/28/11	\$936.69	\$778.97	\$157.72
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	12	01/26/11	02/28/11	\$184.27	\$174.12	\$10.15
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	11	09/14/10	02/28/11	\$168.91	\$161.59	\$7.32
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	6	09/28/10	02/28/11	\$92.13	\$89.10	\$3.03
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	20	08/31/10	02/28/11	\$307.11	\$252.60	\$54.51
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	25	08/16/10	02/28/11	\$383.89	\$304.50	\$79.39
ATMEL CORP COM	049513104	45	02/18/11	02/28/11	\$654.27	\$653.41	\$0.86
ATMEL CORP COM	049513104	47	09/28/10	02/28/11	\$683.34	\$376.94	\$306.40
ATMEL CORP COM	049513104	51	09/14/10	02/28/11	\$741.50	\$354.20	\$387.30
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	9	02/23/11	02/28/11	\$138.20	\$135.81	\$2.39
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	21	11/11/10	02/28/11	\$322.47	\$331.80	\$-9.33
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	11	11/04/10	02/28/11	\$168.91	\$177.65	\$-8.74
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	28	10/13/10	02/28/11	\$429.95	\$480.76	\$-50.81
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	26	12/16/10	02/28/11	\$399.24	\$399.62	\$-0.38
CARNIVAL CORP PAIRED CTF 1 COM	143658300	62	01/26/11	03/01/11	\$2,514.37	\$2,923.30	\$-408.93
CARNIVAL CORP PAIRED CTF 1 COM	143658300	131	01/21/11	03/01/11	\$5,312.63	\$6,039.12	\$-726.49
EMERSON ELECTRIC CO	291011104	26	11/11/10	03/01/11	\$1,528.93	\$1,450.80	\$78.13
EMERSON ELECTRIC CO	291011104	81	12/16/10	03/01/11	\$4,763.21	\$4,707.72	\$55.49
FIFTH THIRD BANCORP	316773100	42	08/09/10	03/01/11	\$585.89	\$543.69	\$42.20
EMERSON ELECTRIC CO	291011104	28	02/23/11	03/01/11	\$1,646.54	\$1,685.04	\$-38.50
FIFTH THIRD BANCORP	316773100	1	11/09/10	03/01/11	\$13.95	\$13.13	\$0.82
FIFTH THIRD BANCORP	316773100	25	11/11/10	03/01/11	\$348.75	\$329.25	\$19.50
EMERSON ELECTRIC CO	291011104	15	12/01/10	03/01/11	\$882.07	\$837.75	\$44.32
LABORATORY CORP AMER HLDGS NEW	50540R409	2	11/10/10	03/02/11	\$178.73	\$169.51	\$9.22

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GLOBE SPECIALTY METALS INC	37954N206	10	12/16/10	03/02/11	\$227.57	\$174.40	\$53.17
LABORATORY CORP AMER HLDGS NEW	50540R409	1	11/11/10	03/02/11	\$89.37	\$83.35	\$6.02
LABORATORY CORP AMER HLDGS NEW	50540R409	2	09/13/10	03/02/11	\$178.73	\$151.37	\$27.36
LABORATORY CORP AMER HLDGS NEW	50540R409	6	08/09/10	03/02/11	\$536.19	\$451.62	\$84.57
LABORATORY CORP AMER HLDGS NEW	50540R409	7	08/16/10	03/02/11	\$625.56	\$522.45	\$103.11
LABORATORY CORP AMER HLDGS NEW	50540R409	5	08/31/10	03/02/11	\$446.83	\$368.25	\$78.58
OMNICOM GROUP INC	681919106	2	02/14/11	03/02/11	\$99.15	\$98.90	\$0.25
OMNICOM GROUP INC	681919106	7	02/24/11	03/02/11	\$347.03	\$342.16	\$4.87
OMNICOM GROUP INC	681919106	1	11/09/10	03/02/11	\$49.58	\$46.60	\$2.98
OMNICOM GROUP INC	681919106	6	12/01/10	03/02/11	\$297.45	\$278.16	\$19.29
OMNICOM GROUP INC	681919106	10	01/26/11	03/02/11	\$495.76	\$463.10	\$32.66
STMICROELECTRONICS NV SH NY REGISTRY	861012102	24	02/24/11	03/02/11	\$310.39	\$298.56	\$11.83
STMICROELECTRONICS NV SH NY REGISTRY	861012102	5	02/14/11	03/02/11	\$64.66	\$59.35	\$5.31
STMICROELECTRONICS NV SH NY REGISTRY	861012102	33	01/26/11	03/02/11	\$426.78	\$384.12	\$42.66
STMICROELECTRONICS NV SH NY REGISTRY	861012102	49	12/16/10	03/02/11	\$633.71	\$491.47	\$142.24
STMICROELECTRONICS NV SH NY REGISTRY	861012102	2	11/09/10	03/02/11	\$25.87	\$18.54	\$7.33
STMICROELECTRONICS NV SH NY REGISTRY	861012102	18	12/01/10	03/02/11	\$232.79	\$163.80	\$68.99
STMICROELECTRONICS NV SH NY REGISTRY	861012102	21	11/02/10	03/02/11	\$271.59	\$184.80	\$86.79
LABORATORY CORP AMER HLDGS NEW	50540R409	2	01/26/11	03/02/11	\$178.73	\$184.90	\$-6.17
LABORATORY CORP AMER HLDGS NEW	50540R409	1	02/24/11	03/02/11	\$89.37	\$89.23	\$0.14
LABORATORY CORP AMER HLDGS NEW	50540R409	3	12/16/10	03/02/11	\$268.10	\$262.80	\$5.30
LABORATORY CORP AMER HLDGS NEW	50540R409	1	12/01/10	03/02/11	\$89.37	\$85.60	\$3.77
GLOBE SPECIALTY METALS INC	37954N206	9	02/24/11	03/02/11	\$204.82	\$192.69	\$12.13
GLOBE SPECIALTY METALS INC	37954N206	2	02/14/11	03/02/11	\$45.51	\$42.08	\$3.43
GLOBE SPECIALTY METALS INC	37954N206	12	01/26/11	03/02/11	\$273.09	\$220.44	\$52.65
LABORATORY CORP AMER HLDGS NEW	50540R409	2	11/01/10	03/02/11	\$178.73	\$168.65	\$10.08



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	1	09/28/10	03/03/11	\$31.85	\$30.23	\$1.62
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	28	10/13/10	03/03/11	\$891.78	\$864.36	\$27.42
BRISTOW GROUP INC	110394103	3	01/26/11	03/04/11	\$147.33	\$147.42	\$-0.09
BRISTOW GROUP INC	110394103	2	02/24/11	03/04/11	\$98.22	\$95.50	\$2.72
BRISTOW GROUP INC	110394103	1	02/14/11	03/04/11	\$49.11	\$46.29	\$2.82
BRISTOW GROUP INC	110394103	5	12/16/10	03/04/11	\$245.55	\$231.30	\$14.25
BRISTOW GROUP INC	110394103	10	08/31/10	03/04/11	\$491.09	\$330.20	\$160.89
BRISTOW GROUP INC	110394103	5	11/11/10	03/04/11	\$245.54	\$213.00	\$32.54
BRISTOW GROUP INC	110394103	3	11/02/10	03/04/11	\$147.33	\$118.02	\$29.31
BRISTOW GROUP INC	110394103	13	08/09/10	03/04/11	\$638.42	\$434.59	\$203.83
BRISTOW GROUP INC	110394103	12	08/16/10	03/04/11	\$589.30	\$397.92	\$191.38
BRISTOW GROUP INC	110394103	2	12/01/10	03/04/11	\$98.22	\$90.50	\$7.72
VISTEON CORP	928390206	39	02/25/11	03/09/11	\$2,543.68	\$2,856.83	\$-313.15
LENNAR CORP CLASS A	526057104	1	02/14/11	03/10/11	\$19.96	\$20.49	\$-0.53
LENNAR CORP CLASS A	526057104	5	01/26/11	03/10/11	\$99.80	\$101.10	\$-1.30
LENNAR CORP CLASS A	526057104	4	02/24/11	03/10/11	\$79.84	\$80.56	\$-0.72
LENNAR CORP CLASS A	526057104	37	08/09/10	03/10/11	\$738.48	\$545.38	\$193.10
LENNAR CORP CLASS A	526057104	15	08/31/10	03/10/11	\$299.39	\$199.95	\$99.44
CARNIVAL CORP PAIRED CTF 1 COM	143658300	112	10/26/10	03/10/11	\$4,574.27	\$4,822.93	\$-248.66
LENNAR CORP CLASS A	526057104	4	03/10/11	03/10/11	\$79.84	\$80.64	\$-0.80
CARNIVAL CORP PAIRED CTF 1 COM	143658300	8	01/15/11	03/10/11	\$326.73	\$378.05	\$-51.32
CARNIVAL CORP PAIRED CTF 1 COM	143658300	39	11/05/10	03/10/11	\$1,592.82	\$1,726.34	\$-133.52
CARNIVAL CORP PAIRED CTF 1 COM	143658300	43	11/11/10	03/10/11	\$1,756.19	\$1,853.73	\$-97.54
LENNAR CORP CLASS A	526057104	24	08/16/10	03/10/11	\$479.01	\$319.78	\$159.23
STMICROELECTRONICS NV SH NY REGISTRY	861012102	30	08/09/10	03/11/11	\$370.18	\$252.60	\$117.58
STMICROELECTRONICS NV SH NY REGISTRY	861012102	11	11/02/10	03/11/11	\$135.73	\$96.80	\$38.93

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
STMICROELECTRONICS NV SH NY REGISTRY	861012102	46	11/11/10	03/11/11	\$567.61	\$396.98	\$170.63
STMICROELECTRONICS NV SH NY REGISTRY	861012102	2	03/10/11	03/11/11	\$24.68	\$25.32	\$-0.64
ANALOG DEVICES INC	032654105	2	02/14/11	03/11/11	\$75.91	\$81.90	\$-5.99
ANALOG DEVICES INC	032654105	3	01/26/11	03/11/11	\$113.87	\$115.98	\$-2.11
ANALOG DEVICES INC	032654105	5	12/01/10	03/11/11	\$189.78	\$183.00	\$6.78
ANALOG DEVICES INC	032654105	7	03/10/11	03/11/11	\$265.70	\$267.82	\$-2.12
ANALOG DEVICES INC	032654105	14	12/16/10	03/11/11	\$531.40	\$521.50	\$9.90
ANALOG DEVICES INC	032654105	1	11/09/10	03/11/11	\$37.96	\$35.30	\$2.66
ANALOG DEVICES INC	032654105	2	11/02/10	03/11/11	\$75.91	\$68.30	\$7.61
ANALOG DEVICES INC	032654105	7	02/24/11	03/11/11	\$265.70	\$276.29	\$-10.59
NORFOLK SOUTHERN CORP	655844108	1	03/10/11	03/17/11	\$65.78	\$64.98	\$0.80
NORFOLK SOUTHERN CORP	655844108	1	02/24/11	03/17/11	\$65.78	\$63.79	\$1.99
NORFOLK SOUTHERN CORP	655844108	2	01/26/11	03/17/11	\$131.57	\$126.00	\$5.57
NORFOLK SOUTHERN CORP	655844108	2	12/16/10	03/17/11	\$131.57	\$125.70	\$5.87
NORFOLK SOUTHERN CORP	655844108	2	11/02/10	03/17/11	\$131.57	\$123.72	\$7.85
NORFOLK SOUTHERN CORP	655844108	2	11/11/10	03/17/11	\$131.57	\$123.54	\$8.03
NORFOLK SOUTHERN CORP	655844108	1	12/01/10	03/17/11	\$65.78	\$61.44	\$4.34
NORFOLK SOUTHERN CORP	655844108	4	10/13/10	03/17/11	\$263.13	\$245.40	\$17.73
NORFOLK SOUTHERN CORP	655844108	1	09/28/10	03/17/11	\$65.78	\$59.23	\$6.55
NORFOLK SOUTHERN CORP	655844108	1	09/14/10	03/17/11	\$65.78	\$59.00	\$6.78
NORFOLK SOUTHERN CORP	655844108	6	08/09/10	03/17/11	\$394.70	\$346.74	\$47.96
NORFOLK SOUTHERN CORP	655844108	3	08/16/10	03/17/11	\$197.35	\$164.04	\$33.31
NORFOLK SOUTHERN CORP	655844108	2	08/31/10	03/17/11	\$131.57	\$108.30	\$23.27
CATERPILLAR INC	149123101	13	11/11/10	03/17/11	\$1,333.68	\$1,071.07	\$262.61
CATERPILLAR INC	149123101	15	12/16/10	03/17/11	\$1,538.86	\$1,393.95	\$144.91
CATERPILLAR INC	149123101	12	10/13/10	03/17/11	\$1,231.09	\$966.96	\$264.13

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CATERPILLAR INC	149123101	13	09/14/10	03/17/11	\$1,333.68	\$938.08	\$395.60
CATERPILLAR INC	149123101	24	08/09/10	03/17/11	\$2,462.18	\$1,729.20	\$732.98
CATERPILLAR INC	149123101	22	08/16/10	03/17/11	\$2,256.99	\$1,507.66	\$749.33
CATERPILLAR INC	149123101	9	08/31/10	03/17/11	\$923.32	\$585.00	\$338.32
PG & E CORP	69331C108	55	12/16/10	03/17/11	\$2,307.63	\$2,622.95	\$-315.32
PG & E CORP	69331C108	12	12/01/10	03/17/11	\$503.48	\$571.68	\$-68.20
PG & E CORP	69331C108	40	01/26/11	03/17/11	\$1,678.28	\$1,867.20	\$-188.92
PG & E CORP	69331C108	1	11/11/10	03/17/11	\$41.96	\$47.41	\$-5.45
STAPLES INC	855030102	49	02/23/11	03/17/11	\$951.30	\$1,022.63	\$-71.33
STAPLES INC	855030102	52	12/16/10	03/17/11	\$1,009.54	\$1,181.96	\$-172.42
STAPLES INC	855030102	43	09/28/10	03/17/11	\$834.82	\$893.97	\$-59.15
STAPLES INC	855030102	84	11/11/10	03/17/11	\$1,630.80	\$1,736.17	\$-105.37
STAPLES INC	855030102	19	03/10/11	03/17/11	\$368.87	\$379.43	\$-10.56
STAPLES INC	855030102	36	09/14/10	03/17/11	\$698.92	\$710.28	\$-11.36
STAPLES INC	855030102	54	08/16/10	03/17/11	\$1,048.38	\$1,030.32	\$18.06
STAPLES INC	855030102	56	08/31/10	03/17/11	\$1,087.20	\$992.32	\$94.88
STAPLES INC	855030102	32	08/09/10	03/17/11	\$621.25	\$642.40	\$-21.15
AMERICAN ELECTRIC POWER INC	025537101	73	11/11/10	03/17/11	\$2,472.08	\$2,667.42	\$-195.34
AMERICAN ELECTRIC POWER INC	025537101	71	09/28/10	03/17/11	\$2,404.36	\$2,599.31	\$-194.95
AMERICAN ELECTRIC POWER INC	025537101	14	12/01/10	03/17/11	\$474.10	\$508.90	\$-34.80
AMERICAN ELECTRIC POWER INC	025537101	1	01/26/11	03/17/11	\$33.86	\$36.30	\$-2.44
AMERICAN ELECTRIC POWER INC	025537101	23	09/14/10	03/17/11	\$778.87	\$839.96	\$-61.09
COACH INC	189754104	25	03/10/11	03/18/11	\$1,247.78	\$1,393.50	\$-145.72
COACH INC	189754104	33	02/23/11	03/18/11	\$1,647.08	\$1,827.87	\$-180.79
COACH INC	189754104	23	01/26/11	03/18/11	\$1,147.96	\$1,242.46	\$-94.50
CHICAGO BRIDGE & IRON-NY SHR	167250109	19	02/24/11	03/18/11	\$733.15	\$642.01	\$91.14



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COACH INC	189754104	11	01/06/11	03/18/11	\$549.02	\$580.80	\$-31.78
PROCTER & GAMBLE CO	742718109	72	01/26/11	03/18/11	\$4,351.45	\$4,792.32	\$-440.87
PROCTER & GAMBLE CO	742718109	1	12/17/10	03/18/11	\$60.44	\$64.74	\$-4.30
COACH INC	189754104	164	01/26/11	03/18/11	\$8,185.46	\$8,848.39	\$-662.93
MOHAWK INDS INC	608190104	1	02/14/11	03/21/11	\$58.22	\$59.30	\$-1.08
MOHAWK INDS INC	608190104	1	11/02/10	03/21/11	\$58.22	\$58.14	\$0.08
MOHAWK INDS INC	608190104	5	03/10/11	03/21/11	\$291.10	\$292.50	\$-1.40
MOHAWK INDS INC	608190104	7	01/26/11	03/21/11	\$407.54	\$414.68	\$-7.14
HARRIS CORP	413875105	5	08/08/10	03/22/11	\$241.85	\$231.33	\$10.52
BANK HAWAII CORP	062540109	1	11/02/10	03/22/11	\$46.06	\$43.51	\$2.55
HARRIS CORP	413875105	7	08/09/10	03/22/11	\$338.58	\$324.73	\$13.85
HARRIS CORP	413875105	9	12/16/10	03/22/11	\$435.32	\$416.25	\$19.07
HARRIS CORP	413875105	4	02/24/11	03/22/11	\$193.48	\$184.40	\$9.08
HARRIS CORP	413875105	3	11/02/10	03/22/11	\$145.11	\$136.92	\$8.19
GAP INC	364760108	2	02/14/11	03/22/11	\$43.81	\$42.88	\$0.93
GAP INC	364760108	6	12/01/10	03/22/11	\$131.42	\$129.24	\$2.18
GAP INC	364760108	9	03/10/11	03/22/11	\$197.13	\$193.68	\$3.45
GAP INC	364760108	17	12/16/10	03/22/11	\$372.35	\$363.29	\$9.06
GAP INC	364760108	40	11/05/10	03/22/11	\$876.10	\$834.00	\$42.10
GAP INC	364760108	1	11/09/10	03/22/11	\$21.90	\$20.55	\$1.35
GAP INC	364760108	2	11/11/10	03/22/11	\$43.81	\$40.86	\$2.95
GAP INC	364760108	2	02/24/11	03/22/11	\$43.80	\$45.00	\$-1.20
BANK HAWAII CORP	062540109	2	08/16/10	03/22/11	\$92.14	\$94.78	\$-2.64
BANK HAWAII CORP	062540109	4	08/09/10	03/22/11	\$184.28	\$200.84	\$-16.56
BANK HAWAII CORP	062540109	1	03/10/11	03/22/11	\$46.07	\$47.28	\$-1.21
BANK HAWAII CORP	062540109	1	02/24/11	03/22/11	\$46.07	\$47.24	\$-1.17



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BANK HAWAII CORP	062540109	1	12/16/10	03/22/11	\$46.07	\$46.79	\$-0.72
BANK HAWAII CORP	062540109	2	10/13/10	03/22/11	\$92.13	\$92.12	\$0.01
BANK HAWAII CORP	062540109	1	09/14/10	03/22/11	\$46.07	\$45.83	\$0.24
BANK HAWAII CORP	062540109	1	01/26/11	03/22/11	\$46.07	\$45.68	\$0.39
BANK HAWAII CORP	062540109	1	11/11/10	03/22/11	\$46.07	\$45.07	\$1.00
BANK HAWAII CORP	062540109	1	08/31/10	03/22/11	\$46.07	\$44.83	\$1.24
HARRIS CORP	413875105	8	11/11/10	03/22/11	\$386.95	\$371.76	\$15.19
CARNIVAL CORP PAIRED CTF 1 COM	143658300	82	12/16/10	03/23/11	\$3,201.43	\$3,475.98	\$-274.55
CARNIVAL CORP PAIRED CTF 1 COM	143658300	8	10/26/10	03/23/11	\$312.33	\$344.49	\$-32.16
CARNIVAL CORP PAIRED CTF 1 COM	143658300	136	10/06/10	03/23/11	\$5,309.68	\$5,407.70	\$-98.02
CARNIVAL CORP PAIRED CTF 1 COM	143658300	37	10/13/10	03/23/11	\$1,444.54	\$1,491.10	\$-46.56
CARNIVAL CORP PAIRED CTF 1 COM	143658300	15	12/01/10	03/23/11	\$585.63	\$629.25	\$-43.62
BEST BUY INC	086516101	15	03/10/11	03/24/11	\$450.89	\$464.10	\$-13.21
BEST BUY INC	086516101	40	08/31/10	03/24/11	\$1,202.38	\$1,258.00	\$-55.62
CISCO SYSTEM INC	17275R102	7	08/09/10	03/24/11	\$122.08	\$173.74	\$-51.66
CISCO SYSTEM INC	17275R102	50	08/16/10	03/24/11	\$872.00	\$1,096.25	\$-224.25
CISCO SYSTEM INC	17275R102	41	09/28/10	03/24/11	\$715.04	\$897.08	\$-182.04
CISCO SYSTEM INC	17275R102	27	09/14/10	03/24/11	\$470.88	\$582.66	\$-111.78
CISCO SYSTEM INC	17275R102	115	01/26/11	03/24/11	\$2,005.60	\$2,466.75	\$-461.15
CISCO SYSTEM INC	17275R102	84	11/11/10	03/24/11	\$1,464.96	\$1,722.79	\$-257.83
CISCO SYSTEM INC	17275R102	51	08/31/10	03/24/11	\$889.44	\$1,014.39	\$-124.95
CISCO SYSTEM INC	17275R102	191	02/23/11	03/24/11	\$3,331.02	\$3,512.45	\$-181.43
CISCO SYSTEM INC	17275R102	25	03/10/11	03/24/11	\$436.00	\$448.75	\$-12.75
KEY ENERGY GROUP INC	492914106	9	01/26/11	03/24/11	\$135.71	\$113.49	\$22.22
LUFKIN INDS INC	549764108	1	12/16/10	03/24/11	\$89.17	\$59.64	\$29.53
LUFKIN INDS INC	549764108	6	11/11/10	03/24/11	\$535.02	\$302.94	\$232.08



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ARROW ELECTRS INC COM	042735100	2	02/14/11	03/24/11	\$81.56	\$82.40	\$-0.84
ARROW ELECTRS INC COM	042735100	10	03/10/11	03/24/11	\$407.82	\$393.60	\$14.22
ARROW ELECTRS INC COM	042735100	10	02/24/11	03/24/11	\$407.82	\$388.20	\$19.62
ARROW ELECTRS INC COM	042735100	13	01/26/11	03/24/11	\$530.17	\$499.72	\$30.45
BEST BUY INC	086516101	39	11/11/10	03/24/11	\$1,172.32	\$1,733.94	\$-561.62
BEST BUY INC	086516101	12	12/01/10	03/24/11	\$360.71	\$511.20	\$-150.49
BEST BUY INC	086516101	31	10/13/10	03/24/11	\$931.84	\$1,277.20	\$-345.36
BEST BUY INC	086516101	25	09/28/10	03/24/11	\$751.49	\$998.75	\$-247.26
BEST BUY INC	086516101	12	09/14/10	03/24/11	\$360.71	\$441.48	\$-80.77
BEST BUY INC	086516101	69	08/09/10	03/24/11	\$2,074.10	\$2,456.40	\$-382.30
BEST BUY INC	086516101	33	12/16/10	03/24/11	\$991.96	\$1,143.45	\$-151.49
BEST BUY INC	086516101	62	08/16/10	03/24/11	\$1,863.68	\$2,051.27	\$-187.59
BEST BUY INC	086516101	40	02/23/11	03/24/11	\$1,202.38	\$1,310.80	\$-108.42
CISCO SYSTEM INC	17275R102	46	07/20/10	03/24/11	\$802.24	\$1,196.46	\$-394.22
LUFKIN INDS INC	549764108	6	11/11/10	03/25/11	\$543.99	\$302.94	\$241.05
LUFKIN INDS INC	549764108	3	11/02/10	03/25/11	\$272.00	\$150.36	\$121.64
LUFKIN INDS INC	549764108	51	08/25/10	03/25/11	\$4,623.94	\$1,860.99	\$2,762.95
LUFKIN INDS INC	549764108	10	09/28/10	03/25/11	\$906.65	\$425.90	\$480.75
LUFKIN INDS INC	549764108	12	10/13/10	03/25/11	\$1,087.98	\$601.32	\$486.66
WABTEC CORP	929740108	8	03/24/11	03/29/11	\$529.86	\$465.92	\$63.94
WABTEC CORP	929740108	8	02/24/11	03/29/11	\$529.85	\$438.72	\$91.13
TEXAS CAP BANCSHARES INC	88224Q107	8	02/24/11	03/29/11	\$203.29	\$195.20	\$8.09
TEXAS CAP BANCSHARES INC	88224Q107	14	09/14/10	03/29/11	\$355.76	\$232.40	\$123.36
TEXAS CAP BANCSHARES INC	88224Q107	11	11/11/10	03/29/11	\$279.53	\$216.48	\$63.05
TEXAS CAP BANCSHARES INC	88224Q107	43	10/13/10	03/29/11	\$1,092.69	\$789.05	\$303.64
TEXAS CAP BANCSHARES INC	88224Q107	15	11/02/10	03/29/11	\$381.17	\$271.95	\$109.22

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXAS CAP BANCSHARES INC	88224Q107	37	12/16/10	03/29/11	\$940.23	\$773.67	\$166.56
CARNIVAL CORP PAIRED CTF 1 COM	143658300	101	10/06/10	03/30/11	\$3,868.43	\$4,016.01	\$-147.58
CARNIVAL CORP PAIRED CTF 1 COM	143658300	149	10/20/10	03/30/11	\$5,706.89	\$5,895.42	\$-188.53
TEXAS CAP BANCSHARES INC	88224Q107	15	09/28/10	03/31/11	\$387.13	\$248.55	\$138.58
TEXAS CAP BANCSHARES INC	88224Q107	2	09/14/10	03/31/11	\$51.62	\$33.20	\$18.42
TEXAS CAP BANCSHARES INC	88224Q107	50	08/25/10	03/31/11	\$1,290.44	\$757.00	\$533.44
TEXAS CAP BANCSHARES INC	88224Q107	73	08/25/10	04/01/11	\$1,934.02	\$1,105.22	\$828.80
COOPER INDS PLC	G24140108	3	02/24/11	04/04/11	\$206.99	\$189.54	\$17.45
COOPER INDS PLC	G24140108	3	03/10/11	04/04/11	\$207.00	\$187.89	\$19.11
COOPER INDS PLC	G24140108	4	01/26/11	04/04/11	\$275.99	\$239.96	\$36.03
COOPER INDS PLC	G24140108	5	12/16/10	04/04/11	\$344.99	\$290.55	\$54.44
COOPER INDS PLC	G24140108	1	12/01/10	04/04/11	\$69.00	\$56.29	\$12.71
COOPER INDS PLC	G24140108	1	02/14/11	04/04/11	\$69.00	\$65.81	\$3.19
COOPER INDS PLC	G24140108	3	03/24/11	04/04/11	\$207.00	\$192.03	\$14.97
SOLUTIA INC NEW	834376501	5	03/24/11	04/04/11	\$130.95	\$117.10	\$13.85
SOLUTIA INC NEW	834376501	15	01/26/11	04/04/11	\$392.85	\$363.90	\$28.95
KIRBY CORP	497266106	5	12/16/10	04/04/11	\$286.77	\$222.90	\$63.87
HEALTH NET INC	42222G108	5	03/24/11	04/04/11	\$168.42	\$157.55	\$10.87
STRYKER CORP	863667101	62	03/10/11	04/06/11	\$3,744.00	\$3,906.00	\$-162.00
STRYKER CORP	863667101	44	02/23/11	04/06/11	\$2,657.03	\$2,729.76	\$-72.73
STRYKER CORP	863667101	51	03/24/11	04/06/11	\$3,079.74	\$3,092.13	\$-12.39
RESEARCH IN MOTION LTD	760975102	5	03/10/11	04/08/11	\$273.65	\$313.01	\$-39.36
RESEARCH IN MOTION LTD	760975102	181	01/05/11	04/08/11	\$9,906.22	\$10,799.29	\$-893.07
RESEARCH IN MOTION LTD	760975102	29	02/23/11	04/08/11	\$1,587.18	\$1,893.69	\$-306.51
HEWLETT PACKARD CO	428236103	33	08/16/10	04/08/11	\$1,346.36	\$1,337.98	\$8.38
HEWLETT PACKARD CO	428236103	50	09/28/10	04/08/11	\$2,039.94	\$2,080.00	\$-40.06

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	43	12/16/10	04/08/11	\$1,754.34	\$1,802.99	\$-48.65
HEWLETT PACKARD CO	428236103	46	10/13/10	04/08/11	\$1,876.74	\$1,946.26	\$-69.52
HEWLETT PACKARD CO	428236103	35	08/05/10	04/08/11	\$1,427.96	\$1,520.58	\$-92.62
HEWLETT PACKARD CO	428236103	37	08/06/10	04/08/11	\$1,509.55	\$1,678.81	\$-169.26
HEWLETT PACKARD CO	428236103	7	07/29/10	04/08/11	\$285.59	\$319.20	\$-33.61
HEWLETT PACKARD CO	428236103	39	01/26/11	04/08/11	\$1,591.15	\$1,834.17	\$-243.02
HEWLETT PACKARD CO	428236103	49	07/22/10	04/08/11	\$1,999.14	\$2,343.91	\$-344.77
COVIDIEN PLC	G2554F113	20	01/26/11	04/08/11	\$1,053.37	\$958.50	\$94.87
COVIDIEN PLC	G2554F113	42	02/23/11	04/08/11	\$2,212.07	\$2,120.53	\$91.54
COVIDIEN PLC	G2554F113	21	03/10/11	04/08/11	\$1,106.03	\$1,104.47	\$1.56
HEWLETT PACKARD CO	428236103	35	09/14/10	04/08/11	\$1,427.95	\$1,386.70	\$41.25
HEWLETT PACKARD CO	428236103	81	08/31/10	04/08/11	\$3,304.70	\$3,099.47	\$205.23
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	19	03/24/11	04/08/11	\$669.52	\$585.77	\$83.75
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	10	03/10/11	04/08/11	\$352.37	\$305.90	\$46.47
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	1	09/28/10	04/08/11	\$35.24	\$30.23	\$5.01
HUNTINGTON INGALLS INDS INC	446413106	10.33	02/23/11	04/08/11	\$399.50	\$399.90	\$-0.40
HUNTINGTON INGALLS INDS INC	446413106	21.67	01/26/11	04/08/11	\$837.71	\$862.72	\$-25.01
HUNTINGTON INGALLS INDS INC	446413106	1	03/10/11	04/08/11	\$38.66	\$38.65	\$0.01
TARGET CORP	87612E106	44	12/16/10	04/08/11	\$2,186.24	\$2,597.76	\$-411.52
TARGET CORP	87612E106	8	12/01/10	04/08/11	\$397.50	\$464.56	\$-67.06
TARGET CORP	87612E106	40	01/26/11	04/08/11	\$1,987.49	\$2,228.40	\$-240.91
TARGET CORP	87612E106	35	11/11/10	04/08/11	\$1,739.05	\$1,905.40	\$-166.35
TARGET CORP	87612E106	20	10/13/10	04/08/11	\$993.74	\$1,090.40	\$-96.66
CAMERON INTL CORP	13342B105	8	11/11/10	04/11/11	\$432.73	\$358.77	\$73.96
CAMERON INTL CORP	13342B105	80	03/10/11	04/11/11	\$4,327.34	\$4,657.60	\$-330.26
CAMERON INTL CORP	13342B105	12	12/16/10	04/11/11	\$649.10	\$594.72	\$54.38



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2011 Tax Information Letter

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CAMERON INTL CORP	13342B105	44	03/24/11	04/11/11	\$2,380.03	\$2,585.44	\$-205.41
HALLIBURTON CO	406216101	45	02/23/11	04/11/11	\$2,135.73	\$2,121.30	\$14.43
HALLIBURTON CO	406216101	49	03/24/11	04/11/11	\$2,325.57	\$2,242.73	\$82.84
HALLIBURTON CO	406216101	44	03/10/11	04/11/11	\$2,088.27	\$1,934.24	\$154.03
SCHLUMBERGER LTD	806857108	43	03/24/11	04/11/11	\$3,863.01	\$3,787.44	\$75.57
SCHLUMBERGER LTD	806857108	38	02/23/11	04/11/11	\$3,413.82	\$3,579.98	\$-166.16
OCCIDENTAL PETROLEUM CORP	674599105	2	02/23/11	04/11/11	\$203.01	\$208.80	\$-5.79
OCCIDENTAL PETROLEUM CORP	674599105	26	03/10/11	04/11/11	\$2,639.19	\$2,545.14	\$94.05
OCCIDENTAL PETROLEUM CORP	674599105	35	03/24/11	04/11/11	\$3,552.75	\$3,503.85	\$48.90
HALLIBURTON CO	406216101	43	01/26/11	04/11/11	\$2,040.81	\$1,827.93	\$212.88
SCHLUMBERGER LTD	806857108	20	03/10/11	04/11/11	\$1,796.75	\$1,712.60	\$84.15
TRIMBLE NAV LTD	896239100	8	03/24/11	04/13/11	\$392.72	\$383.76	\$8.96
TRIMBLE NAV LTD	896239100	7	02/23/11	04/13/11	\$343.63	\$332.43	\$11.20
TRIMBLE NAV LTD	896239100	6	03/10/11	04/13/11	\$294.54	\$280.44	\$14.10
TRIMBLE NAV LTD	896239100	3	12/04/10	04/13/11	\$147.27	\$126.14	\$21.13
TRIMBLE NAV LTD	896239100	2	12/11/10	04/13/11	\$98.18	\$80.57	\$17.61
TRIMBLE NAV LTD	896239100	79	08/09/10	04/13/11	\$3,878.12	\$2,336.82	\$1,541.30
TRIMBLE NAV LTD	896239100	26	08/31/10	04/13/11	\$1,276.34	\$731.64	\$544.70
TRIMBLE NAV LTD	896239100	35	08/16/10	04/13/11	\$1,718.15	\$969.85	\$748.30
FLUOR CORP (NEW)-WI	343412102	57	01/26/11	04/13/11	\$3,873.68	\$4,094.31	\$-220.63
FLUOR CORP (NEW)-WI	343412102	50	03/24/11	04/13/11	\$3,397.96	\$3,586.50	\$-188.54
FLUOR CORP (NEW)-WI	343412102	35	03/10/11	04/13/11	\$2,378.57	\$2,339.75	\$38.82
ALLEGHENY TECHNOLOGIES INC	01741R102	2	03/24/11	04/13/11	\$128.10	\$130.40	\$-2.30
ALLEGHENY TECHNOLOGIES INC	01741R102	1	02/24/11	04/13/11	\$64.05	\$65.02	\$-0.97
ALLEGHENY TECHNOLOGIES INC	01741R102	2	01/26/11	04/13/11	\$128.10	\$126.70	\$1.40
ALLEGHENY TECHNOLOGIES INC	01741R102	1	03/10/11	04/13/11	\$64.05	\$61.24	\$2.81

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLEGHENY TECHNOLOGIES INC	01741R102	3	12/16/10	04/13/11	\$192.15	\$159.15	\$33.00
ALLEGHENY TECHNOLOGIES INC	01741R102	1	12/01/10	04/13/11	\$64.05	\$52.81	\$11.24
ALLEGHENY TECHNOLOGIES INC	01741R102	2	11/02/10	04/13/11	\$128.10	\$104.94	\$23.16
ALLEGHENY TECHNOLOGIES INC	01741R102	3	11/11/10	04/13/11	\$192.15	\$156.48	\$35.67
ALLEGHENY TECHNOLOGIES INC	01741R102	8	08/09/10	04/13/11	\$512.39	\$394.80	\$117.59
ALLEGHENY TECHNOLOGIES INC	01741R102	4	10/13/10	04/13/11	\$256.19	\$196.00	\$60.19
ALLEGHENY TECHNOLOGIES INC	01741R102	2	09/14/10	04/13/11	\$128.10	\$93.52	\$34.58
ALLEGHENY TECHNOLOGIES INC	01741R102	3	08/16/10	04/13/11	\$192.14	\$134.91	\$57.23
ALLEGHENY TECHNOLOGIES INC	01741R102	3	08/31/10	04/13/11	\$192.15	\$123.42	\$68.73
HUNTINGTON INGALLS INDS INC	446413106	0.17	03/10/11	04/13/11	\$6.43	\$6.46	\$-0.03
JP MORGAN CHASE & CO	46625H100	79	02/23/11	04/18/11	\$3,467.23	\$3,640.32	\$-173.09
JP MORGAN CHASE & CO	46625H100	78	03/10/11	04/18/11	\$3,423.34	\$3,562.26	\$-138.92
JP MORGAN CHASE & CO	46625H100	16	01/26/11	04/18/11	\$702.22	\$724.00	\$-21.78
JP MORGAN CHASE & CO	46625H100	85	01/28/11	04/18/11	\$3,730.56	\$3,792.26	\$-61.70
JP MORGAN CHASE & CO	46625H100	86	03/24/11	04/18/11	\$3,774.45	\$3,907.84	\$-133.39
OMNICOM GROUP INC	681919106	1	11/02/10	04/19/11	\$46.11	\$44.53	\$1.58
SYNOPSYS INC	871607107	7	03/24/11	04/19/11	\$184.08	\$192.78	\$-8.70
SYNOPSYS INC	871607107	12	02/24/11	04/19/11	\$315.57	\$329.04	\$-13.47
SYNOPSYS INC	871607107	20	03/10/11	04/19/11	\$525.95	\$539.40	\$-13.45
SYNOPSYS INC	871607107	27	10/13/10	04/19/11	\$710.04	\$688.50	\$21.54
SYNOPSYS INC	871607107	25	12/16/10	04/19/11	\$657.45	\$672.50	\$-15.05
SYNOPSYS INC	871607107	4	03/18/11	04/19/11	\$105.19	\$106.05	\$-0.86
SYNOPSYS INC	871607107	9	11/02/10	04/19/11	\$236.68	\$230.49	\$6.19
SYNOPSYS INC	871607107	21	01/26/11	04/19/11	\$552.25	\$566.16	\$-13.91
TERADYNE INC	880770102	7	03/24/11	04/20/11	\$123.08	\$126.98	\$-3.90
TERADYNE INC	880770102	30	03/10/11	04/20/11	\$527.49	\$507.00	\$20.49

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TERADYNE INC	880770102	34	11/11/10	04/20/11	\$597.82	\$396.10	\$201.72
TERADYNE INC	880770102	207	08/25/10	04/20/11	\$3,639.68	\$1,910.61	\$1,729.07
TERADYNE INC	880770102	27	11/02/10	04/20/11	\$474.74	\$307.53	\$167.21
TERADYNE INC	880770102	27	09/14/10	04/20/11	\$474.74	\$268.92	\$205.82
TERADYNE INC	880770102	75	10/13/10	04/20/11	\$1,318.72	\$855.00	\$463.72
OIL STS INTL INC	678026105	3	02/24/11	04/21/11	\$239.11	\$214.65	\$24.46
CA INC	12673P105	2	12/16/10	04/21/11	\$48.27	\$49.50	\$-1.23
SYNOPSYS INC	871607107	5	10/13/10	04/21/11	\$133.37	\$127.50	\$5.87
SYNOPSYS INC	871607107	26	11/11/10	04/21/11	\$693.52	\$657.54	\$35.98
SYNOPSYS INC	871607107	10	09/28/10	04/21/11	\$266.74	\$249.30	\$17.44
SYNOPSYS INC	871607107	14	09/14/10	04/21/11	\$373.44	\$338.38	\$35.06
SYNOPSYS INC	871607107	83	08/25/10	04/21/11	\$2,213.94	\$1,897.38	\$316.56
MOHAWK INDS INC	608190104	5	12/19/10	04/21/11	\$300.50	\$302.25	\$-1.75
MOHAWK INDS INC	608190104	5	11/21/10	04/21/11	\$300.50	\$297.30	\$3.20
MOHAWK INDS INC	608190104	5	11/02/10	04/21/11	\$300.49	\$290.70	\$9.79
MOHAWK INDS INC	608190104	10	10/13/10	04/21/11	\$600.99	\$570.50	\$30.49
OIL STS INTL INC	678026105	1	02/14/11	04/21/11	\$79.70	\$73.73	\$5.97
OIL STS INTL INC	678026105	4	03/24/11	04/21/11	\$318.81	\$294.24	\$24.57
CA INC	12673P105	2	02/14/11	04/21/11	\$48.27	\$50.07	\$-1.80
CA INC	12673P105	8	02/24/11	04/21/11	\$193.09	\$195.60	\$-2.51
CA INC	12673P105	7	12/31/10	04/21/11	\$168.96	\$170.73	\$-1.77
OIL STS INTL INC	678026105	2	03/10/11	04/21/11	\$159.41	\$140.70	\$18.71
COMPLETE PRODTN SVCS INC	20453E109	18	02/09/11	04/25/11	\$608.55	\$461.22	\$147.33
COMPLETE PRODTN SVCS INC	20453E109	2	02/24/11	04/25/11	\$67.62	\$54.54	\$13.08
WESTERN UN CO	959802109	10	03/24/11	04/26/11	\$215.82	\$216.90	\$-1.08
CA INC	12673P105	10	11/18/10	04/26/11	\$243.42	\$241.73	\$1.69

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WESTERN UN CO	959802109	6	01/26/11	04/26/11	\$129.50	\$119.28	\$10.22
WESTERN UN CO	959802109	17	12/16/10	04/26/11	\$366.90	\$314.67	\$52.23
WESTERN UN CO	959802109	15	11/11/10	04/26/11	\$323.74	\$276.60	\$47.14
WESTERN UN CO	959802109	1	11/09/10	04/26/11	\$21.58	\$18.26	\$3.32
WESTERN UN CO	959802109	7	12/01/10	04/26/11	\$151.08	\$126.84	\$24.24
WESTERN UN CO	959802109	2	12/01/10	04/26/11	\$43.16	\$36.17	\$6.99
JUNIPER NETWORKS INC	48203R104	8	03/10/11	04/26/11	\$314.86	\$334.40	\$-19.54
JUNIPER NETWORKS INC	48203R104	7	02/23/11	04/26/11	\$275.50	\$287.14	\$-11.64
JUNIPER NETWORKS INC	48203R104	9	03/24/11	04/26/11	\$354.22	\$367.47	\$-13.25
JUNIPER NETWORKS INC	48203R104	2	12/07/10	04/26/11	\$78.72	\$74.04	\$4.68
MOODY'S CORP	615369105	11	03/24/11	04/26/11	\$394.97	\$359.70	\$35.27
ALBEMARLE CORP	012653101	1	02/14/11	04/26/11	\$68.64	\$57.60	\$11.04
ALBEMARLE CORP	012653101	6	01/26/11	04/26/11	\$411.83	\$344.16	\$67.67
ALBEMARLE CORP	012653101	5	02/24/11	04/26/11	\$343.19	\$280.80	\$62.39
ALBEMARLE CORP	012653101	6	03/24/11	04/26/11	\$411.82	\$336.24	\$75.58
ALBEMARLE CORP	012653101	5	03/10/11	04/26/11	\$343.19	\$277.60	\$65.59
ALBEMARLE CORP	012653101	4	12/01/10	04/26/11	\$274.55	\$221.16	\$53.39
ALBEMARLE CORP	012653101	4	12/16/10	04/26/11	\$274.55	\$220.00	\$54.55
CA INC	12673P105	35	12/31/10	04/26/11	\$851.98	\$853.65	\$-1.67
WESTERN UN CO	959802109	8	03/10/11	04/26/11	\$172.66	\$171.84	\$0.82
BROADCOM CORP	111320107	16	12/16/10	04/27/11	\$572.18	\$713.28 *	\$-141.10
CENTURYTEL INC	156700106	6	10/13/10	04/27/11	\$239.47	\$240.54	\$-1.07
BROADCOM CORP	111320107	45	03/24/11	04/27/11	\$1,609.26	\$1,855.80	\$-246.54
BROADCOM CORP	111320107	38	11/02/10	04/27/11	\$1,358.93	\$1,550.78 *	\$-191.85
BROADCOM CORP	111320107	103	11/11/10	04/27/11	\$3,683.43	\$4,186.95 *	\$-503.52
BROADCOM CORP	111320107	57	03/10/11	04/27/11	\$2,038.40	\$2,284.56	\$-246.16

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EOG RES INC	26875P101	2	03/24/11	04/27/11	\$220.41	\$229.54	\$-9.13
EOG RES INC	26875P101	2	02/24/11	04/27/11	\$220.42	\$223.98	\$-3.56
EOG RES INC	26875P101	2	03/10/11	04/27/11	\$220.41	\$207.78	\$12.63
EOG RES INC	26875P101	17	12/23/10	04/27/11	\$1,873.53	\$1,561.52	\$312.01
ARROW ELECTRS INC COM	042735100	20	12/16/10	04/27/11	\$923.71	\$672.20	\$251.51
CENTURYTEL INC	156700106	10	12/16/10	04/27/11	\$399.11	\$454.00	\$-54.89
CENTURYTEL INC	156700106	1	02/14/11	04/27/11	\$39.91	\$45.20	\$-5.29
CENTURYTEL INC	156700106	7	01/26/11	04/27/11	\$279.38	\$305.55	\$-26.17
CENTURYTEL INC	156700106	4	12/01/10	04/27/11	\$159.65	\$174.04	\$-14.39
CENTURYTEL INC	156700106	1	11/09/10	04/27/11	\$39.91	\$42.42	\$-2.51
CENTURYTEL INC	156700106	9	11/11/10	04/27/11	\$359.20	\$380.34	\$-21.14
CENTURYTEL INC	156700106	6	11/02/10	04/27/11	\$239.47	\$250.14	\$-10.67
CENTURYTEL INC	156700106	6	03/24/11	04/27/11	\$239.47	\$245.28	\$-5.81
CENTURYTEL INC	156700106	5	03/10/11	04/27/11	\$199.56	\$201.65	\$-2.09
BROADCOM CORP	111320107	124	11/04/10	04/27/11	\$4,434.42	\$5,207.09	\$-772.67
ALLERGAN INC	018490102	44	11/02/10	04/28/11	\$3,491.62	\$3,285.04	\$206.58
ALLERGAN INC	018490102	3	01/26/11	04/28/11	\$238.07	\$212.28	\$25.79
ALLERGAN INC	018490102	47	03/10/11	04/28/11	\$3,729.69	\$3,346.40	\$383.29
ALLERGAN INC	018490102	45	02/23/11	04/28/11	\$3,570.98	\$3,320.10	\$250.88
SEMGROUP CORP	81663A105	22	04/13/11	04/29/11	\$616.43	\$590.36	\$26.07
KEY ENERGY GROUP INC	492914106	2	11/11/10	04/29/11	\$35.66	\$21.78	\$13.88
KEY ENERGY GROUP INC	492914106	47	12/16/10	04/29/11	\$837.98	\$567.76	\$270.22
KEY ENERGY GROUP INC	492914106	6	01/26/11	04/29/11	\$106.98	\$75.66	\$31.32
ERICSSON L M TEL CO ADR CL B	294821608	156	11/11/10	05/02/11	\$2,382.07	\$1,628.64	\$753.43
US BANCORP DEL NEW	902973304	36	11/11/10	05/02/11	\$925.54	\$906.12	\$19.42
US BANCORP DEL NEW	902973304	99	12/16/10	05/02/11	\$2,545.24	\$2,571.03	\$-25.79



IM WALSH FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
US BANCORP DEL NEW	902973304	92	03/24/11	05/02/11	\$2,365.28	\$2,446.28	\$-81.00
US BANCORP DEL NEW	902973304	74	01/26/11	05/02/11	\$1,902.50	\$1,970.44	\$-67.94
US BANCORP DEL NEW	902973304	52	03/10/11	05/02/11	\$1,336.89	\$1,415.96	\$-79.07
US BANCORP DEL NEW	902973304	125	02/23/11	05/02/11	\$3,213.69	\$3,450.00	\$-236.31
PRUDENTIAL FINL INC	744320102	22	08/09/10	05/02/11	\$1,390.81	\$1,308.78	\$82.03
PRUDENTIAL FINL INC	744320102	36	03/24/11	05/02/11	\$2,275.88	\$2,181.96	\$93.92
PRUDENTIAL FINL INC	744320102	30	01/26/11	05/02/11	\$1,896.56	\$1,870.80	\$25.76
PRUDENTIAL FINL INC	744320102	25	03/10/11	05/02/11	\$1,580.47	\$1,576.99	\$3.48
PRUDENTIAL FINL INC	744320102	42	02/23/11	05/02/11	\$2,655.19	\$2,692.78	\$-37.59
PEABODY ENERGY CORP	704549104	69	12/16/10	05/02/11	\$4,622.92	\$4,182.09	\$440.83
PEABODY ENERGY CORP	704549104	14	12/01/10	05/02/11	\$937.98	\$852.39	\$85.59
PEABODY ENERGY CORP	704549104	36	03/10/11	05/02/11	\$2,411.95	\$2,238.84	\$173.11
PEABODY ENERGY CORP	704549104	53	02/23/11	05/02/11	\$3,550.93	\$3,369.42	\$181.51
PEABODY ENERGY CORP	704549104	36	03/24/11	05/02/11	\$2,411.95	\$2,611.08	\$-199.13
METLIFE INC	59156R108	31	03/10/11	05/02/11	\$1,438.68	\$1,400.58	\$38.10
METLIFE INC	59156R108	44	02/23/11	05/02/11	\$2,042.00	\$2,017.84	\$24.16
METLIFE INC	59156R108	44	01/26/11	05/02/11	\$2,042.00	\$2,049.52	\$-7.52
MCDONALDS CORP	580135101	21	11/11/10	05/02/11	\$1,652.06	\$1,674.33	\$-22.27
MCDONALDS CORP	580135101	6	10/11/10	05/02/11	\$472.02	\$487.80	\$-15.78
ERICSSON L M TEL CO ADR CL B	294821608	37	03/10/11	05/02/11	\$564.98	\$459.17	\$105.81
ERICSSON L M TEL CO ADR CL B	294821608	79	02/23/11	05/02/11	\$1,206.31	\$963.01	\$243.30
ERICSSON L M TEL CO ADR CL B	294821608	92	08/02/10	05/02/11	\$1,404.81	\$1,080.01	\$324.80
ERICSSON L M TEL CO ADR CL B	294821608	51	08/09/10	05/02/11	\$778.75	\$576.81	\$201.94
ERICSSON L M TEL CO ADR CL B	294821608	87	09/14/10	05/02/11	\$1,328.47	\$982.23	\$346.24
ERICSSON L M TEL CO ADR CL B	294821608	79	12/16/10	05/02/11	\$1,206.31	\$882.36	\$323.95
ERICSSON L M TEL CO ADR CL B	294821608	76	09/28/10	05/02/11	\$1,160.50	\$823.84	\$336.66

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ERICSSON L M TEL CO ADR CL B	294821608	37	08/16/10	05/02/11	\$564.98	\$394.72	\$170.26
ERICSSON L M TEL CO ADR CL B	294821608	89	08/31/10	05/02/11	\$1,359.00	\$863.30	\$495.70
MCDONALDS CORP	580135101	39	10/20/10	05/02/11	\$3,068.11	\$3,203.15	\$-135.04
UNIVERSAL HEALTH SVCS INC CL B	913903100	58	08/25/10	05/03/11	\$3,123.94	\$1,900.66	\$1,223.28
MICROSEMI CORP	595137100	4	12/16/10	05/03/11	\$93.62	\$92.40	\$1.22
OIL STS INTL INC	678026105	4	03/24/11	05/03/11	\$318.04	\$294.20	\$23.84
UNIVERSAL HEALTH SVCS INC CL B	913903100	9	03/24/11	05/03/11	\$484.75	\$418.50	\$66.25
UNIVERSAL HEALTH SVCS INC CL B	913903100	8	02/24/11	05/03/11	\$430.89	\$349.76	\$81.13
UNIVERSAL HEALTH SVCS INC CL B	913903100	12	01/26/11	05/03/11	\$646.33	\$519.00	\$127.33
OIL STS INTL INC	678026105	1	12/01/10	05/03/11	\$79.63	\$60.81	\$18.82
OIL STS INTL INC	678026105	6	12/16/10	05/03/11	\$477.81	\$376.92	\$100.89
OIL STS INTL INC	678026105	4	01/26/11	05/03/11	\$318.54	\$259.16	\$59.38
OIL STS INTL INC	678026105	1	03/10/11	05/03/11	\$79.63	\$70.35	\$9.28
MICROSEMI CORP	595137100	18	01/26/11	05/03/11	\$421.28	\$428.76	\$-7.48
UNIVERSAL HEALTH SVCS INC CL B	913903100	11	09/14/10	05/03/11	\$592.47	\$378.18	\$214.29
UNIVERSAL HEALTH SVCS INC CL B	913903100	20	10/13/10	05/03/11	\$1,077.22	\$774.20	\$303.02
UNIVERSAL HEALTH SVCS INC CL B	913903100	3	11/02/10	05/03/11	\$161.58	\$123.63	\$37.95
UNIVERSAL HEALTH SVCS INC CL B	913903100	15	11/11/10	05/03/11	\$807.91	\$622.95	\$184.96
UNIVERSAL HEALTH SVCS INC CL B	913903100	19	12/16/10	05/03/11	\$1,023.36	\$812.06	\$211.30
COSTCO WHSL CORP NEW	22160K105	39	02/23/11	05/05/11	\$3,130.79	\$2,854.02	\$276.77
COSTCO WHSL CORP NEW	22160K105	46	01/26/11	05/05/11	\$3,692.73	\$3,348.34	\$344.39
COSTCO WHSL CORP NEW	22160K105	39	03/10/11	05/05/11	\$3,130.79	\$2,863.77	\$267.02
ORTHOFIX INTERNATIONAL NV	N6748L102	5	09/28/10	05/06/11	\$177.95	\$156.25	\$21.70
ORTHOFIX INTERNATIONAL NV	N6748L102	43	09/22/10	05/06/11	\$1,530.35	\$1,338.59	\$191.76
ALLEGHANY CORP DEL	017175100	0.46	02/24/11	05/06/11	\$152.46	\$153.09	\$-0.63
ROSETTA RES INC	777779307	7	02/24/11	05/09/11	\$346.27	\$301.35	\$44.92



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ROSETTA RES INC	777779307	2	02/14/11	05/09/11	\$98.94	\$81.10	\$17.84
ROSETTA RES INC	777779307	7	03/10/11	05/09/11	\$346.27	\$283.57	\$62.70
ROSETTA RES INC	777779307	5	12/01/10	05/09/11	\$247.34	\$186.90	\$60.44
ROSETTA RES INC	777779307	11	12/16/10	05/09/11	\$544.15	\$406.34	\$137.81
LINCARE HLDGS INC	532791100	8	03/10/11	05/09/11	\$247.35	\$240.64	\$6.71
LINCARE HLDGS INC	532791100	4	02/24/11	05/09/11	\$123.67	\$117.32	\$6.35
ROSETTA RES INC	777779307	9	03/24/11	05/09/11	\$445.21	\$395.01	\$50.20
COACH INC	189754104	3	12/14/10	05/09/11	\$180.03	\$184.31	\$-4.28
COACH INC	189754104	1	11/30/10	05/09/11	\$60.01	\$59.42	\$0.59
COACH INC	189754104	2	11/15/10	05/09/11	\$120.02	\$116.50	\$3.52
COACH INC	189754104	1	02/14/11	05/09/11	\$60.01	\$57.95	\$2.06
COACH INC	189754104	2	12/19/10	05/09/11	\$120.03	\$113.26	\$6.77
FIRSTENERGY CORP	337932107	0.72	02/01/11	05/09/11	\$29.98	\$29.33	\$0.65
FIRSTENERGY CORP	337932107	0.61	02/14/11	05/09/11	\$25.42	\$23.60	\$1.82
FIRSTENERGY CORP	337932107	4.28	03/10/11	05/09/11	\$177.66	\$164.96	\$12.70
FIRSTENERGY CORP	337932107	6.67	01/26/11	05/09/11	\$277.00	\$256.40	\$20.60
FIRSTENERGY CORP	337932107	3.72	02/24/11	05/09/11	\$154.41	\$141.03	\$13.38
LIFEPOINT HOSPITALS INC	53219L109	2	03/24/11	05/10/11	\$86.27	\$77.12	\$9.15
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	11	11/02/10	05/10/11	\$414.41	\$327.36	\$87.05
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	3	09/28/10	05/10/11	\$113.02	\$90.69	\$22.33
LIFEPOINT HOSPITALS INC	53219L109	12	02/23/11	05/10/11	\$517.62	\$433.73	\$83.89
BROADCOM CORP	111320107	26	03/10/11	05/11/11	\$883.56	\$1,042.08	\$-158.52
UNITED STS STL CORP NEW	912909108	31	08/31/10	05/11/11	\$1,410.78	\$1,316.57	\$94.21
BROADCOM CORP	111320107	48	08/09/10	05/11/11	\$1,631.18	\$1,746.72	\$-115.54
BROADCOM CORP	111320107	99	09/14/10	05/11/11	\$3,364.31	\$3,534.30	\$-169.99
BROADCOM CORP	111320107	63	09/09/10	05/11/11	\$2,140.92	\$2,136.68	\$4.24



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BROADCOM CORP	111320107	76	09/28/10	05/11/11	\$2,582.70	\$2,532.32 *	\$50.38
BROADCOM CORP	111320107	64	08/27/10	05/11/11	\$2,174.91	\$2,073.39 *	\$101.52
BROADCOM CORP	111320107	42	08/16/10	05/11/11	\$1,427.28	\$1,331.82 *	\$95.46
BROADCOM CORP	111320107	76	08/31/10	05/11/11	\$2,582.71	\$2,367.40 *	\$215.31
DISNEY WALT CO	254687106	72	03/10/11	05/11/11	\$3,018.67	\$3,051.36	\$-32.69
DISNEY WALT CO	254687106	146	02/24/11	05/11/11	\$6,121.20	\$6,145.76	\$-24.56
ORTHOPIX INTERNATIONAL NV	N6748L102	35	09/22/10	05/11/11	\$1,282.09	\$1,089.55	\$192.54
ORTHOPIX INTERNATIONAL NV	N6748L102	35	10/13/10	05/11/11	\$1,282.08	\$1,062.25	\$219.83
ORTHOPIX INTERNATIONAL NV	N6748L102	21	01/26/11	05/11/11	\$769.25	\$621.60	\$147.65
ORTHOPIX INTERNATIONAL NV	N6748L102	10	11/11/10	05/11/11	\$366.31	\$287.30	\$79.01
ORTHOPIX INTERNATIONAL NV	N6748L102	25	12/16/10	05/11/11	\$915.78	\$700.00	\$215.78
ORTHOPIX INTERNATIONAL NV	N6748L102	18	11/02/10	05/11/11	\$659.36	\$495.00	\$164.36
ORTHOPIX INTERNATIONAL NV	N6748L102	12	11/08/10	05/11/11	\$439.57	\$322.06	\$117.51
CONOCOPHILLIPS	20825C104	29	03/24/11	05/11/11	\$2,098.01	\$2,318.84	\$-220.83
CONOCOPHILLIPS	20825C104	19	02/23/11	05/11/11	\$1,374.55	\$1,495.87	\$-121.32
MERCK & CO INC	58933Y105	96	08/16/10	05/11/11	\$3,509.74	\$3,739.08	\$-229.34
NESTLE S A ADR REG	641069406	57	12/16/10	05/11/11	\$3,458.21	\$3,296.31	\$161.90
NESTLE S A ADR REG	641069406	33	03/24/11	05/11/11	\$2,002.12	\$1,885.62	\$116.50
NESTLE S A ADR REG	641069406	63	11/11/10	05/11/11	\$3,822.23	\$3,546.90	\$275.33
NESTLE S A ADR REG	641069406	48	01/26/11	05/11/11	\$2,912.18	\$2,657.76	\$254.42
NESTLE S A ADR REG	641069406	54	03/10/11	05/11/11	\$3,276.20	\$2,989.44	\$286.76
NESTLE S A ADR REG	641069406	8	12/01/10	05/11/11	\$485.36	\$440.32	\$45.04
DISNEY WALT CO	254687106	61	02/23/11	05/11/11	\$2,557.49	\$2,624.22	\$-66.73
DISNEY WALT CO	254687106	89	03/24/11	05/11/11	\$3,731.41	\$3,802.08	\$-70.67
UNITED STS STL CORP NEW	912909108	28	02/23/11	05/11/11	\$1,274.26	\$1,594.04	\$-319.78
UNITED STS STL CORP NEW	912909108	36	12/16/10	05/11/11	\$1,638.33	\$2,030.40	\$-392.07



Bank of America Private Wealth Management

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED STS STL CORP NEW	912909108	11	03/10/11	05/11/11	\$500.60	\$583.96	\$-83.36
UNITED STS STL CORP NEW	912909108	33	08/09/10	05/11/11	\$1,501.80	\$1,613.37	\$-111.57
UNITED STS STL CORP NEW	912909108	25	11/11/10	05/11/11	\$1,137.73	\$1,196.75	\$-59.02
UNITED STS STL CORP NEW	912909108	35	09/14/10	05/11/11	\$1,592.82	\$1,649.20	\$-56.38
UNITED STS STL CORP NEW	912909108	31	08/16/10	05/11/11	\$1,410.78	\$1,408.33	\$2.45
UNITED STS STL CORP NEW	912909108	25	10/13/10	05/11/11	\$1,137.73	\$1,121.25	\$16.48
UNITED STS STL CORP NEW	912909108	21	09/28/10	05/11/11	\$955.69	\$915.11	\$40.58
BROADCOM CORP	111320107	74	10/13/10	05/11/11	\$2,514.74	\$2,747.62 *	\$-232.88
NORTHERN TRUST CORP	665859104	7	12/16/10	05/12/11	\$337.25	\$383.11	\$-45.86
MOHAWK INDS INC	608190104	6	11/11/10	05/12/11	\$405.83	\$321.24	\$84.59
NORTHERN TRUST CORP	665859104	13	12/19/10	05/12/11	\$626.31	\$709.52	\$-83.21
NORTHERN TRUST CORP	665859104	4	12/31/10	05/12/11	\$192.71	\$217.23	\$-24.52
NORTHERN TRUST CORP	665859104	8	12/09/10	05/12/11	\$385.42	\$427.39	\$-41.97
NORTHERN TRUST CORP	665859104	4	01/15/11	05/12/11	\$192.71	\$211.68	\$-18.97
NORTHERN TRUST CORP	665859104	6	11/11/10	05/12/11	\$289.07	\$307.56	\$-18.49
NORTHERN TRUST CORP	665859104	4	03/24/11	05/12/11	\$192.71	\$204.12	\$-11.41
NORTHERN TRUST CORP	665859104	3	11/04/10	05/12/11	\$144.53	\$152.97	\$-8.44
NORTHERN TRUST CORP	665859104	8	10/13/10	05/12/11	\$385.43	\$397.20	\$-11.77
NORTHERN TRUST CORP	665859104	7	08/16/10	05/12/11	\$337.25	\$344.73	\$-7.48
NORTHERN TRUST CORP	665859104	18	08/09/10	05/12/11	\$867.21	\$878.76	\$-11.55
NORTHERN TRUST CORP	665859104	3	09/14/10	05/12/11	\$144.53	\$145.56	\$-1.03
NORTHERN TRUST CORP	665859104	2	09/28/10	05/12/11	\$96.36	\$96.00	\$0.36
NORTHERN TRUST CORP	665859104	6	08/31/10	05/12/11	\$289.07	\$275.94	\$13.13
MOHAWK INDS INC	608190104	5	10/13/10	05/12/11	\$338.19	\$285.25	\$52.94
MOHAWK INDS INC	608190104	1	11/09/10	05/12/11	\$67.64	\$55.00	\$12.64
MOHAWK INDS INC	608190104	4	12/01/10	05/12/11	\$270.55	\$217.36	\$53.19

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NORTHERN TRUST CORP	665859104	4	12/03/10	05/12/11	\$192.71	\$218.44	\$-25.73
CENTURYTEL INC	156700106	9	10/13/10	05/13/11	\$381.95	\$360.81	\$21.14
CENTURYTEL INC	156700106	5	02/24/11	05/13/11	\$212.20	\$199.80	\$12.40
CENTURYTEL INC	156700106	4	09/28/10	05/13/11	\$169.76	\$158.72	\$11.04
CENTURYTEL INC	156700106	5	08/16/10	05/13/11	\$212.20	\$180.45	\$31.75
CENTURYTEL INC	156700106	33	08/09/10	05/13/11	\$1,400.49	\$1,202.19	\$198.30
CENTURYTEL INC	156700106	9	08/31/10	05/13/11	\$381.95	\$325.53	\$56.42
CENTURYTEL INC	156700106	4	09/14/10	05/13/11	\$169.76	\$150.64	\$19.12
UNITED PARCEL SVC INC CL B	911312106	29	02/23/11	05/16/11	\$2,145.77	\$2,142.52	\$3.25
UNITED PARCEL SVC INC CL B	911312106	121	02/07/11	05/16/11	\$8,953.03	\$8,974.70	\$-21.67
CANADIAN NATL RY CO	136375102	3	03/10/11	05/17/11	\$224.04	\$221.55	\$2.49
AVNET INC	053807103	10	12/16/10	05/17/11	\$355.50	\$327.90	\$27.60
CANADIAN NATL RY CO	136375102	3	02/23/11	05/17/11	\$224.04	\$210.93	\$13.11
CANADIAN NATL RY CO	136375102	3	01/26/11	05/17/11	\$224.04	\$206.43	\$17.61
CANADIAN NATL RY CO	136375102	8	10/13/10	05/17/11	\$597.44	\$538.64	\$58.80
CANADIAN NATL RY CO	136375102	8	12/16/10	05/17/11	\$597.44	\$537.92	\$59.52
CANADIAN NATL RY CO	136375102	3	11/04/10	05/17/11	\$224.04	\$198.06	\$25.98
CANADIAN NATL RY CO	136375102	7	11/11/10	05/17/11	\$522.76	\$453.81	\$68.95
CANADIAN NATL RY CO	136375102	19	08/09/10	05/17/11	\$1,418.93	\$1,222.46	\$196.47
CANADIAN NATL RY CO	136375102	4	09/14/10	05/17/11	\$298.72	\$257.32	\$41.40
CANADIAN NATL RY CO	136375102	2	09/28/10	05/17/11	\$149.36	\$126.10	\$23.26
CANADIAN NATL RY CO	136375102	6	08/31/10	05/17/11	\$448.08	\$365.22	\$82.86
CANADIAN NATL RY CO	136375102	7	08/16/10	05/17/11	\$522.76	\$421.40	\$101.36
INGRAM MICRO INC CL A	457153104	12	03/24/11	05/17/11	\$223.15	\$244.32	\$-21.17
INGRAM MICRO INC CL A	457153104	10	03/10/11	05/17/11	\$185.95	\$200.50	\$-14.55
INGRAM MICRO INC CL A	457153104	2	02/14/11	05/17/11	\$37.19	\$39.84	\$-2.65



U.S. TRUST

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INGRAM MICRO INC CL A	457153104	3	01/26/11	05/17/11	\$55.79	\$59.16	\$-3.37
AVNET INC	053807103	2	02/14/11	05/17/11	\$71.10	\$72.94	\$-1.84
AVNET INC	053807103	15	01/26/11	05/17/11	\$533.25	\$537.15	\$-3.90
AVNET INC	053807103	11	02/24/11	05/17/11	\$391.05	\$374.88	\$16.17
AVNET INC	053807103	11	03/10/11	05/17/11	\$391.05	\$368.39	\$22.66
AVNET INC	053807103	14	03/24/11	05/17/11	\$497.69	\$459.48	\$38.21
CANADIAN NATL RY CO	136375102	4	03/24/11	05/17/11	\$298.72	\$293.76	\$4.96
ARROW ELECTRS INC COM	042735100	7	12/01/10	05/18/11	\$315.35	\$224.00	\$91.35
ARROW ELECTRS INC COM	042735100	1	11/09/10	05/18/11	\$45.05	\$30.86	\$14.19
ARROW ELECTRS INC COM	042735100	18	11/11/10	05/18/11	\$810.91	\$544.50	\$266.41
AVNET INC	053807103	12	11/11/10	05/18/11	\$435.23	\$366.12	\$69.11
AVNET INC	053807103	12	12/16/10	05/18/11	\$435.23	\$393.48	\$41.75
AVNET INC	053807103	8	12/01/10	05/18/11	\$290.16	\$253.76	\$36.40
AVNET INC	053807103	1	11/09/10	05/18/11	\$36.27	\$30.98	\$5.29
ARROW ELECTRS INC COM	042735100	7	11/02/10	05/18/11	\$315.36	\$209.65	\$105.71
JP MORGAN CHASE & CO	46625H100	115	01/28/11	05/24/11	\$4,856.81	\$5,130.70	\$-273.89
AVNET INC	053807103	32	10/13/10	05/24/11	\$1,104.58	\$896.96	\$207.62
JP MORGAN CHASE & CO	46625H100	112	09/14/10	05/24/11	\$4,730.10	\$4,556.16	\$173.94
GUESS INC	401617105	16	02/17/11	05/24/11	\$640.06	\$759.74	\$-119.68
CA INC	12673P105	1	11/18/10	05/24/11	\$22.66	\$24.17	\$-1.51
CA INC	12673P105	5	12/01/10	05/24/11	\$113.30	\$118.60	\$-5.30
CA INC	12673P105	1	11/09/10	05/24/11	\$22.66	\$23.61	\$-0.95
CA INC	12673P105	9	03/10/11	05/24/11	\$203.94	\$210.78	\$-6.84
CA INC	12673P105	11	01/26/11	05/24/11	\$249.26	\$256.85	\$-7.59
CA INC	12673P105	12	11/11/10	05/24/11	\$271.93	\$280.08	\$-8.15
CA INC	12673P105	8	11/02/10	05/24/11	\$181.28	\$186.00	\$-4.72

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CA INC	12673P105	17	10/13/10	05/24/11	\$385.23	\$372.13	\$13.10
GAP INC	364760108	6	02/26/11	05/24/11	\$114.12	\$137.92	\$-23.80
GAP INC	364760108	14	11/11/10	05/24/11	\$266.28	\$286.02	\$-19.74
GAP INC	364760108	11	01/26/11	05/24/11	\$209.22	\$220.11	\$-10.89
GAP INC	364760108	82	10/26/10	05/24/11	\$1,559.60	\$1,616.22	\$-56.62
GAP INC	364760108	8	11/02/10	05/24/11	\$152.16	\$154.24	\$-2.08
AVNET INC	053807103	9	11/11/10	05/24/11	\$310.66	\$274.59	\$36.07
AVNET INC	053807103	14	11/02/10	05/24/11	\$483.26	\$423.50	\$59.76
JP MORGAN CHASE & CO	46625H100	200	01/05/11	05/24/11	\$8,446.62	\$8,895.30	\$-448.68
KINDER MORGAN MGMT LLC SHS	49455U100	0.51	03/10/11	05/25/11	\$32.63	\$32.07	\$0.56
EMDEON INC	29084T104	10	03/10/11	05/26/11	\$149.89	\$156.40	\$-6.51
EMDEON INC	29084T104	25	03/24/11	05/26/11	\$374.72	\$387.50	\$-12.78
EMDEON INC	29084T104	3	11/02/10	05/26/11	\$44.97	\$41.58	\$3.39
EMDEON INC	29084T104	62	11/11/10	05/26/11	\$929.30	\$823.36	\$105.94
CROWN HLDGS INC COM 144A	228368106	7	03/10/11	05/26/11	\$279.27	\$272.51	\$6.76
CROWN HLDGS INC COM 144A	228368106	8	03/24/11	05/26/11	\$319.17	\$310.96	\$8.21
CROWN HLDGS INC COM 144A	228368106	7	11/11/10	05/26/11	\$279.27	\$224.42	\$54.85
CROWN HLDGS INC COM 144A	228368106	6	02/24/11	05/26/11	\$239.38	\$227.46	\$11.92
CROWN HLDGS INC COM 144A	228368106	13	12/16/10	05/26/11	\$518.65	\$438.49	\$80.16
CROWN HLDGS INC COM 144A	228368106	9	01/26/11	05/26/11	\$359.06	\$303.12	\$55.94
CROWN HLDGS INC COM 144A	228368106	1	11/09/10	05/26/11	\$39.90	\$32.62	\$7.28
CROWN HLDGS INC COM 144A	228368106	8	11/02/10	05/26/11	\$319.17	\$258.64	\$60.53
CROWN HLDGS INC COM 144A	228368106	1	02/14/11	05/26/11	\$39.90	\$37.98	\$1.92
BROADRIDGE FINL SOLUTIONS INC	11133T103	4	03/10/11	05/27/11	\$91.16	\$88.84	\$2.32
BROADRIDGE FINL SOLUTIONS INC	11133T103	5	11/02/10	05/27/11	\$113.95	\$111.25	\$2.70
BROADRIDGE FINL SOLUTIONS INC	11133T103	7	11/11/10	05/27/11	\$159.53	\$150.71	\$8.82

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BROADRIDGE FINL SOLUTIONS INC	11133T103	12	10/13/10	05/27/11	\$273.47	\$257.52	\$15.95
BROADRIDGE FINL SOLUTIONS INC	11133T103	7	08/31/10	05/27/11	\$159.53	\$149.73	\$9.80
BROADRIDGE FINL SOLUTIONS INC	11133T103	5	03/24/11	05/27/11	\$113.95	\$106.60	\$7.35
BROADRIDGE FINL SOLUTIONS INC	11133T103	3	12/01/10	05/27/11	\$68.37	\$63.42	\$4.95
BROADRIDGE FINL SOLUTIONS INC	11133T103	22	08/09/10	05/27/11	\$501.36	\$453.64	\$47.72
BROADRIDGE FINL SOLUTIONS INC	11133T103	9	08/16/10	05/27/11	\$205.10	\$182.52	\$22.58
BROADRIDGE FINL SOLUTIONS INC	11133T103	1	02/14/11	05/27/11	\$22.79	\$22.93	\$-0.14
BROADRIDGE FINL SOLUTIONS INC	11133T103	4	02/24/11	05/27/11	\$91.16	\$91.40	\$-0.24
BROADRIDGE FINL SOLUTIONS INC	11133T103	2	09/28/10	05/27/11	\$45.58	\$45.51	\$0.07
BROADRIDGE FINL SOLUTIONS INC	11133T103	5	01/26/11	05/27/11	\$113.95	\$112.95	\$1.00
BROADRIDGE FINL SOLUTIONS INC	11133T103	4	09/14/10	05/27/11	\$91.16	\$90.32	\$0.84
BROADRIDGE FINL SOLUTIONS INC	11133T103	8	12/16/10	05/27/11	\$182.32	\$177.44	\$4.88
PRIDE INTL INC DEL	74153Q102	4	03/24/11	05/31/11	\$164.31	\$170.60	\$-6.29
PRIDE INTL INC DEL	74153Q102	4	03/10/11	05/31/11	\$164.31	\$165.48	\$-1.17
PRIDE INTL INC DEL	74153Q102	3	02/24/11	05/31/11	\$123.23	\$121.62	\$1.61
PRIDE INTL INC DEL	74153Q102	1	02/14/11	05/31/11	\$41.08	\$40.53	\$0.55
PRIDE INTL INC DEL	74153Q102	5	01/26/11	05/31/11	\$205.38	\$165.45	\$39.93
PRIDE INTL INC DEL	74153Q102	15	08/31/10	05/31/11	\$616.15	\$353.25	\$262.90
PRIDE INTL INC DEL	74153Q102	3	12/01/10	05/31/11	\$123.23	\$95.73	\$27.50
PRIDE INTL INC DEL	74153Q102	25	10/13/10	05/31/11	\$1,026.91	\$793.00	\$233.91
PRIDE INTL INC DEL	74153Q102	7	12/16/10	05/31/11	\$287.53	\$218.19	\$69.34
PRIDE INTL INC DEL	74153Q102	5	11/02/10	05/31/11	\$205.38	\$153.50	\$51.88
PRIDE INTL INC DEL	74153Q102	9	08/16/10	05/31/11	\$369.69	\$213.75	\$155.94
PRIDE INTL INC DEL	74153Q102	7	11/11/10	05/31/11	\$287.53	\$227.50	\$60.03
NIKE INC CLASS B	654106103	11	01/26/11	06/02/11	\$898.66	\$925.32	\$-26.66
CAMERON INTL CORP	13342B105	14	11/11/10	06/02/11	\$650.33	\$627.84	\$22.49

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CAMERON INTL CORP	13342B105	120	11/17/10	06/02/11	\$5,574.24	\$5,341.96	\$232.28
CAMERON INTL CORP	13342B105	84	10/13/10	06/02/11	\$3,901.97	\$3,685.08	\$216.89
CAMERON INTL CORP	13342B105	20	11/02/10	06/02/11	\$929.04	\$859.40	\$69.64
COSTCO WHSL CORP NEW	22160K105	3	01/26/11	06/02/11	\$238.63	\$218.37	\$20.26
COSTCO WHSL CORP NEW	22160K105	43	03/24/11	06/02/11	\$3,420.32	\$3,090.84	\$329.48
COSTCO WHSL CORP NEW	22160K105	92	09/28/10	06/02/11	\$7,317.90	\$5,898.12	\$1,419.78
COSTCO WHSL CORP NEW	22160K105	49	11/02/10	06/02/11	\$3,897.57	\$3,111.01	\$786.56
COSTCO WHSL CORP NEW	22160K105	13	10/13/10	06/02/11	\$1,034.05	\$824.46	\$209.59
DISNEY WALT CO	254687106	77	01/26/11	06/02/11	\$3,094.28	\$3,058.44	\$35.84
DISNEY WALT CO	254687106	6	12/01/10	06/02/11	\$241.11	\$223.05	\$18.06
DISNEY WALT CO	254687106	97	03/23/11	06/02/11	\$3,897.99	\$4,078.58	\$-180.59
NIKE INC CLASS B	654106103	31	03/10/11	06/02/11	\$2,532.57	\$2,733.89	\$-201.32
NIKE INC CLASS B	654106103	31	02/23/11	06/02/11	\$2,532.57	\$2,689.87	\$-157.30
NIKE INC CLASS B	654106103	12	12/01/10	06/02/11	\$980.35	\$1,053.12	\$-72.77
NIKE INC CLASS B	654106103	64	12/16/10	06/02/11	\$5,228.54	\$5,636.48	\$-407.94
APACHE CORP	037411105	24	01/26/11	06/03/11	\$2,863.55	\$2,913.84	\$-50.29
APACHE CORP	037411105	19	02/23/11	06/03/11	\$2,266.98	\$2,277.72	\$-10.74
APACHE CORP	037411105	66	01/25/11	06/03/11	\$7,874.77	\$8,016.08	\$-141.31
APACHE CORP	037411105	25	03/24/11	06/03/11	\$2,982.87	\$3,118.75	\$-135.88
TEMPLE-INLAND INC	879868107	114	08/25/10	06/07/11	\$3,374.64	\$1,831.98	\$1,542.66
TEMPLE-INLAND INC	879868107	20	09/28/10	06/07/11	\$592.04	\$382.00	\$210.04
TEMPLE-INLAND INC	879868107	5	09/14/10	06/07/11	\$148.01	\$100.40	\$47.61
TEMPLE-INLAND INC	879868107	36	03/18/11	06/07/11	\$1,065.67	\$783.11	\$282.56
TEMPLE-INLAND INC	879868107	48	10/13/10	06/07/11	\$1,420.90	\$962.88	\$458.02
TEMPLE-INLAND INC	879868107	10	02/24/11	06/07/11	\$296.02	\$239.00	\$57.02
TEMPLE-INLAND INC	879868107	26	11/11/10	06/07/11	\$769.65	\$543.66	\$225.99

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEMPLE-INLAND INC	879868107	15	12/28/10	06/07/11	\$444.03	\$314.57	\$129.46
TEMPLE-INLAND INC	879868107	39	12/16/10	06/07/11	\$1,154.48	\$827.19	\$327.29
TEMPLE-INLAND INC	879868107	20	03/10/11	06/07/11	\$592.04	\$450.00	\$142.04
ELECTRONIC ARTS	285512109	16	03/10/11	06/08/11	\$365.10	\$294.24	\$70.86
ELECTRONIC ARTS	285512109	3	02/14/11	06/08/11	\$68.46	\$55.47	\$12.99
ELECTRONIC ARTS	285512109	15	02/24/11	06/08/11	\$342.29	\$285.30	\$56.99
ELECTRONIC ARTS	285512109	19	03/24/11	06/08/11	\$433.56	\$373.73	\$59.83
DISCOVER FINL SVCS	254709108	11	01/26/11	06/08/11	\$251.25	\$227.59	\$23.66
DISCOVER FINL SVCS	254709108	16	02/24/11	06/08/11	\$365.46	\$345.12	\$20.34
DISCOVER FINL SVCS	254709108	4	02/14/11	06/08/11	\$91.37	\$87.00	\$4.37
DISCOVER FINL SVCS	254709108	17	03/10/11	06/08/11	\$388.30	\$373.15	\$15.15
DISCOVER FINL SVCS	254709108	15	03/24/11	06/08/11	\$342.61	\$356.55	\$-13.94
MICRON TECHNOLOGY	595112103	27	08/16/10	06/08/11	\$231.12	\$197.22	\$33.90
MICRON TECHNOLOGY	595112103	9	12/01/10	06/08/11	\$77.04	\$66.33	\$10.71
MICRON TECHNOLOGY	595112103	69	08/09/10	06/08/11	\$590.64	\$518.19	\$72.45
MICRON TECHNOLOGY	595112103	23	11/11/10	06/08/11	\$196.88	\$178.37	\$18.51
MICRON TECHNOLOGY	595112103	37	10/13/10	06/08/11	\$316.72	\$287.49	\$29.23
MICRON TECHNOLOGY	595112103	16	11/02/10	06/08/11	\$136.96	\$129.36	\$7.60
MICRON TECHNOLOGY	595112103	25	12/16/10	06/08/11	\$214.00	\$202.25	\$11.75
MICRON TECHNOLOGY	595112103	1	11/09/10	06/08/11	\$8.56	\$8.09	\$0.47
MICRON TECHNOLOGY	595112103	13	03/10/11	06/08/11	\$111.28	\$129.84	\$-18.56
MICRON TECHNOLOGY	595112103	16	01/26/11	06/08/11	\$136.96	\$160.00	\$-23.04
MICRON TECHNOLOGY	595112103	12	02/24/11	06/08/11	\$102.72	\$129.24	\$-26.52
MICRON TECHNOLOGY	595112103	16	03/24/11	06/08/11	\$136.96	\$183.68	\$-46.72
MICRON TECHNOLOGY	595112103	3	02/14/11	06/08/11	\$25.68	\$34.92	\$-9.24
MICRON TECHNOLOGY	595112103	24	08/31/10	06/08/11	\$205.45	\$155.40	\$50.05

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ELECTRONIC ARTS	285512109	27	10/07/10	06/08/11	\$616.11	\$471.14	\$144.97
MICRON TECHNOLOGY	595112103	7	09/14/10	06/08/11	\$59.92	\$50.89	\$9.03
MICRON TECHNOLOGY	595112103	10	09/28/10	06/08/11	\$85.60	\$71.00	\$14.60
GROUPE CGI INC CL A SUB VTG	39945C109	6	03/10/11	06/09/11	\$136.61	\$115.38	\$21.23
GROUPE CGI INC CL A SUB VTG	39945C109	11	03/24/11	06/09/11	\$250.45	\$224.84	\$25.61
GROUPE CGI INC CL A SUB VTG	39945C109	8	02/24/11	06/09/11	\$182.15	\$160.40	\$21.75
GROUPE CGI INC CL A SUB VTG	39945C109	2	02/14/11	06/09/11	\$45.54	\$40.08	\$5.46
GROUPE CGI INC CL A SUB VTG	39945C109	11	01/26/11	06/09/11	\$250.45	\$215.82	\$34.63
TJX COS INC NEW	872540109	12	12/23/10	06/15/11	\$597.26	\$605.97	\$-8.71
TJX COS INC NEW	872540109	130	02/24/11	06/15/11	\$6,470.30	\$6,474.72	\$-4.42
TJX COS INC NEW	872540109	56	03/24/11	06/15/11	\$2,787.21	\$2,796.64	\$-9.43
UNITED PARCEL SVC INC CL B	911312106	18	02/23/11	06/17/11	\$1,248.78	\$1,329.84	\$-81.06
UNITED PARCEL SVC INC CL B	911312106	49	03/10/11	06/17/11	\$3,399.45	\$3,599.54	\$-200.09
UNITED PARCEL SVC INC CL B	911312106	66	12/16/10	06/17/11	\$4,578.85	\$4,835.16	\$-256.31
ACCENTURE PLC	G1151C101	12	03/10/11	06/17/11	\$647.89	\$619.68	\$28.21
ACCENTURE PLC	G1151C101	143	03/03/11	06/17/11	\$7,720.72	\$7,514.44	\$206.28
ACCENTURE PLC	G1151C101	77	01/26/11	06/17/11	\$4,157.31	\$4,038.65	\$118.66
ACCENTURE PLC	G1151C101	61	02/23/11	06/17/11	\$3,293.46	\$3,151.72	\$141.74
UNITED PARCEL SVC INC CL B	911312106	3	01/18/11	06/17/11	\$208.13	\$218.83	\$-10.70
NVR INC	62944T105	2	05/09/11	06/20/11	\$1,430.39	\$1,467.98	\$-37.59
NVR INC	62944T105	1	08/31/10	06/20/11	\$715.19	\$609.98	\$105.21
NVR INC	62944T105	1	08/09/10	06/20/11	\$715.19	\$628.45	\$86.74
EXXON MOBIL CORP	30231G102	2	01/26/11	06/23/11	\$155.26	\$159.06	\$-3.80
GENERAL DYNAMICS CORP	36950108	25	03/24/11	06/23/11	\$1,807.69	\$1,920.00	\$-112.31
GENERAL DYNAMICS CORP	36950108	21	03/10/11	06/23/11	\$1,518.45	\$1,583.44	\$-64.99
GENERAL DYNAMICS CORP	36950108	30	01/26/11	06/23/11	\$2,169.22	\$2,235.90	\$-66.68

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENERAL DYNAMICS CORP	36950108	24	12/16/10	06/23/11	\$1,735.38	\$1,687.20	\$48.18
STAPLES INC	855030102	10	01/26/11	06/23/11	\$152.55	\$227.70	\$-75.15
STAPLES INC	855030102	24	12/16/10	06/23/11	\$366.12	\$544.80	\$-178.68
STAPLES INC	855030102	9	07/18/10	06/23/11	\$137.29	\$194.86	\$-57.57
STAPLES INC	855030102	25	10/13/10	06/23/11	\$381.37	\$523.00	\$-141.63
STAPLES INC	855030102	10	11/04/10	06/23/11	\$152.55	\$207.50	\$-54.95
STAPLES INC	855030102	5	09/28/10	06/23/11	\$76.27	\$103.55	\$-27.28
STAPLES INC	855030102	19	11/11/10	06/23/11	\$289.84	\$392.92	\$-103.08
STAPLES INC	855030102	9	08/02/10	06/23/11	\$137.30	\$185.85	\$-48.55
STAPLES INC	855030102	11	08/16/10	06/23/11	\$167.80	\$224.96	\$-57.16
STAPLES INC	855030102	55	08/09/10	06/23/11	\$839.03	\$1,098.08	\$-259.05
STAPLES INC	855030102	11	09/14/10	06/23/11	\$167.80	\$216.92	\$-49.12
STAPLES INC	855030102	23	08/16/10	06/23/11	\$350.87	\$438.38	\$-87.51
STAPLES INC	855030102	17	08/31/10	06/23/11	\$259.33	\$301.33	\$-42.00
KEYCORP NEW COM	493267108	394	02/23/11	06/23/11	\$3,190.43	\$3,644.50	\$-454.07
KEYCORP NEW COM	493267108	14	10/02/10	06/23/11	\$113.37	\$128.52	\$-15.15
KEYCORP NEW COM	493267108	24	07/29/10	06/23/11	\$194.34	\$216.00	\$-21.66
KEYCORP NEW COM	493267108	6	10/22/10	06/23/11	\$48.59	\$54.00	\$-5.41
KEYCORP NEW COM	493267108	137	03/10/11	06/23/11	\$1,109.36	\$1,233.00	\$-123.64
KEYCORP NEW COM	493267108	8	10/31/10	06/23/11	\$64.78	\$71.77	\$-6.99
KEYCORP NEW COM	493267108	267	01/26/11	06/23/11	\$2,162.04	\$2,381.64	\$-219.60
MERCK & CO INC	58933Y105	4	08/16/10	06/23/11	\$138.50	\$155.80	\$-17.30
MERCK & CO INC	58933Y105	83	10/13/10	06/23/11	\$2,873.93	\$3,091.75	\$-217.82
MERCK & CO INC	58933Y105	95	09/28/10	06/23/11	\$3,289.44	\$3,531.15	\$-241.71
NESTLE S A ADR REG	641069406	10	12/01/10	06/23/11	\$614.50	\$550.40	\$64.10
NESTLE S A ADR REG	641069406	63	10/13/10	06/23/11	\$3,871.32	\$3,446.10	\$425.22

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NESTLE S A ADR REG	641069406	10	09/28/10	06/23/11	\$614.49	\$541.90	\$72.59
WAL MART STORES INC	931142103	8	02/10/11	06/23/11	\$422.55	\$457.68	\$-35.13
WAL MART STORES INC	931142103	39	02/24/11	06/23/11	\$2,059.91	\$2,219.14	\$-159.23
WAL MART STORES INC	931142103	14	10/26/10	06/23/11	\$739.45	\$775.12	\$-35.67
WAL MART STORES INC	931142103	5	11/09/10	06/23/11	\$264.09	\$275.51	\$-11.42
WAL MART STORES INC	931142103	66	10/11/10	06/23/11	\$3,486.00	\$3,629.55	\$-143.55
WASTE MGMT INC DEL COM	94106L109	10	11/12/10	06/23/11	\$367.14	\$382.92	\$-15.78
WASTE MGMT INC DEL COM	94106L109	12	10/13/10	06/23/11	\$440.56	\$445.68	\$-5.12
WASTE MGMT INC DEL COM	94106L109	2	03/10/11	06/23/11	\$73.43	\$73.66	\$-0.23
WASTE MGMT INC DEL COM	94106L109	25	12/16/10	06/23/11	\$917.84	\$903.50	\$14.34
WASTE MGMT INC DEL COM	94106L109	27	09/28/10	06/23/11	\$991.26	\$959.87	\$31.39
WASTE MGMT INC DEL COM	94106L109	63	08/09/10	06/23/11	\$2,312.95	\$2,178.54	\$134.41
WASTE MGMT INC DEL COM	94106L109	58	09/14/10	06/23/11	\$2,129.38	\$1,996.36	\$133.02
WASTE MGMT INC DEL COM	94106L109	54	08/16/10	06/23/11	\$1,982.53	\$1,794.96	\$187.57
WASTE MGMT INC DEL COM	94106L109	60	08/31/10	06/23/11	\$2,202.81	\$1,977.00	\$225.81
ABBOTT LABS	002824100	17	11/12/10	06/23/11	\$874.68	\$954.56	\$-79.88
ABBOTT LABS	002824100	28	09/04/10	06/23/11	\$1,440.66	\$1,525.55	\$-84.89
ABBOTT LABS	002824100	24	09/17/10	06/23/11	\$1,234.85	\$1,274.90	\$-40.05
ABBOTT LABS	002824100	59	09/28/10	06/23/11	\$3,035.67	\$3,085.11	\$-49.44
ABBOTT LABS	002824100	13	09/02/10	06/23/11	\$668.88	\$671.50	\$-2.62
ABBOTT LABS	002824100	81	09/14/10	06/23/11	\$4,167.61	\$4,176.36	\$-8.75
ABBOTT LABS	002824100	75	08/09/10	06/23/11	\$3,858.90	\$3,816.00	\$42.90
ABBOTT LABS	002824100	66	08/16/10	06/23/11	\$3,395.83	\$3,323.10	\$72.73
ABBOTT LABS	002824100	1	11/11/10	06/23/11	\$51.45	\$49.78	\$1.67
ABBOTT LABS	002824100	71	08/31/10	06/23/11	\$3,653.10	\$3,501.01	\$152.09
ABBOTT LABS	002824100	40	03/24/11	06/23/11	\$2,058.08	\$1,917.20	\$140.88

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	16	02/23/11	06/23/11	\$1,467.22	\$1,458.40	\$8.82
AIR PRODUCTS & CHEMICALS INC	009158106	5	03/10/11	06/23/11	\$458.51	\$441.65	\$16.86
AIR PRODUCTS & CHEMICALS INC	009158106	11	12/16/10	06/23/11	\$1,008.71	\$969.21	\$39.50
AIR PRODUCTS & CHEMICALS INC	009158106	5	12/01/10	06/23/11	\$458.51	\$432.80	\$25.71
AIR PRODUCTS & CHEMICALS INC	009158106	13	11/11/10	06/23/11	\$1,192.12	\$1,111.37	\$80.75
AIR PRODUCTS & CHEMICALS INC	009158106	18	10/13/10	06/23/11	\$1,650.62	\$1,494.18	\$156.44
AIR PRODUCTS & CHEMICALS INC	009158106	17	09/14/10	06/23/11	\$1,558.92	\$1,368.67	\$190.25
AIR PRODUCTS & CHEMICALS INC	009158106	19	08/09/10	06/23/11	\$1,742.33	\$1,462.62	\$279.71
AIR PRODUCTS & CHEMICALS INC	009158106	18	08/16/10	06/23/11	\$1,650.63	\$1,365.30	\$285.33
AIR PRODUCTS & CHEMICALS INC	009158106	18	08/31/10	06/23/11	\$1,650.62	\$1,328.94	\$321.68
EXXON MOBIL CORP	30231G102	12	02/23/11	06/23/11	\$931.58	\$1,047.36	\$-115.78
EXXON MOBIL CORP	30231G102	29	03/24/11	06/23/11	\$2,251.32	\$2,400.62	\$-149.30
EXXON MOBIL CORP	30231G102	38	03/10/11	06/23/11	\$2,950.00	\$3,101.10	\$-151.10
ENSCO INTL LTD	29358Q109	42	05/31/11	06/27/11	\$2,153.35	\$2,239.46	\$-86.11
PENSKE AUTOMOTIVE GROUP INC	70959W103	24	03/24/11	06/29/11	\$544.47	\$472.80	\$71.67
PENSKE AUTOMOTIVE GROUP INC	70959W103	12	12/16/10	06/29/11	\$272.24	\$200.76	\$71.48
PENSKE AUTOMOTIVE GROUP INC	70959W103	21	01/26/11	06/29/11	\$476.41	\$360.99	\$115.42
COACH INC	189754104	4	01/12/11	06/30/11	\$253.05	\$217.95	\$35.10
COACH INC	189754104	13	01/03/11	06/30/11	\$822.40	\$703.45	\$118.95
COACH INC	189754104	2	09/14/10	06/30/11	\$126.52	\$81.30	\$45.22
COACH INC	189754104	5	10/13/10	06/30/11	\$316.31	\$222.55	\$93.76
COACH INC	189754104	2	09/28/10	06/30/11	\$126.52	\$86.98	\$39.54
COACH INC	189754104	4	01/26/11	06/30/11	\$253.05	\$216.32	\$36.73
JP MORGAN CHASE & CO	46625H100	30	09/14/10	07/01/11	\$1,236.55	\$1,220.40	\$16.15
JP MORGAN CHASE & CO	46625H100	118	12/16/10	07/01/11	\$4,863.75	\$4,749.50	\$114.25
JP MORGAN CHASE & CO	46625H100	106	10/13/10	07/01/11	\$4,369.13	\$4,246.36	\$122.77



U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JP MORGAN CHASE & CO	46625H100	9	11/11/10	07/01/11	\$370.96	\$360.18	\$10.78
HOSPIRA INC	441060100	1	12/01/10	07/01/11	\$56.85	\$56.37	\$0.48
HOSPIRA INC	441060100	2	11/02/10	07/01/11	\$113.71	\$120.64	\$-6.93
HOSPIRA INC	441060100	4	12/16/10	07/01/11	\$227.41	\$226.64	\$0.77
HOSPIRA INC	441060100	3	01/26/11	07/01/11	\$170.56	\$166.74	\$3.82
HOSPIRA INC	441060100	3	03/10/11	07/01/11	\$170.56	\$165.18	\$5.38
HOSPIRA INC	441060100	5	03/24/11	07/01/11	\$284.28	\$269.35	\$14.93
HOSPIRA INC	441060100	1	02/24/11	07/01/11	\$56.85	\$52.59	\$4.26
HOSPIRA INC	441060100	4	11/11/10	07/01/11	\$227.41	\$236.40	\$-8.99
FIRSTENERGY CORP	337932107	0.95	02/24/11	07/05/11	\$42.00	\$36.07	\$5.93
FIRSTENERGY CORP	337932107	6	03/24/11	07/05/11	\$265.00	\$219.84	\$45.16
FIRSTENERGY CORP	337932107	11.05	10/13/10	07/05/11	\$487.99	\$402.37	\$85.62
FLUOR CORP (NEW)-WI	343412102	11	03/10/11	07/05/11	\$710.35	\$735.35	\$-25.00
FLUOR CORP (NEW)-WI	343412102	45	02/23/11	07/05/11	\$2,905.99	\$2,997.45	\$-91.46
FLUOR CORP (NEW)-WI	343412102	3	12/01/10	07/05/11	\$193.73	\$179.25	\$14.48
FLUOR CORP (NEW)-WI	343412102	107	11/11/10	07/05/11	\$6,909.80	\$5,952.41	\$957.39
MCKESSON HBOC INC	58155Q103	5	03/24/11	07/05/11	\$420.79	\$397.60	\$23.19
MCKESSON HBOC INC	58155Q103	1	02/14/11	07/05/11	\$84.16	\$79.20	\$4.96
MCKESSON HBOC INC	58155Q103	4	02/24/11	07/05/11	\$336.63	\$314.92	\$21.71
MCKESSON HBOC INC	58155Q103	4	03/10/11	07/05/11	\$336.63	\$314.52	\$22.11
MCKESSON HBOC INC	58155Q103	5	01/26/11	07/05/11	\$420.79	\$374.30	\$46.49
MCKESSON HBOC INC	58155Q103	1	12/16/10	07/05/11	\$84.16	\$68.31	\$15.85
MOODY'S CORP	615369105	1	03/24/11	07/05/11	\$38.63	\$32.70	\$5.93
MOODY'S CORP	615369105	10	03/10/11	07/05/11	\$386.27	\$320.20	\$66.07
MOODY'S CORP	615369105	2	02/14/11	07/05/11	\$77.25	\$60.92	\$16.33
MOODY'S CORP	615369105	6	02/24/11	07/05/11	\$231.76	\$180.06	\$51.70

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WESCO INTL INC	95082P105	10	03/24/11	07/05/11	\$548.24	\$611.30	\$-63.06
WESCO INTL INC	95082P105	8	03/10/11	07/05/11	\$438.59	\$478.00	\$-39.41
WESCO INTL INC	95082P105	3	02/24/11	07/05/11	\$164.47	\$166.56	\$-2.09
COACH INC	189754104	2	09/14/10	07/06/11	\$132.75	\$81.30	\$51.45
COACH INC	189754104	19	08/09/10	07/06/11	\$1,261.15	\$741.95	\$519.20
COACH INC	189754104	7	08/31/10	07/06/11	\$464.63	\$254.10	\$210.53
COACH INC	189754104	7	08/31/10	07/06/11	\$464.63	\$253.81	\$210.82
COACH INC	189754104	8	08/16/10	07/06/11	\$531.01	\$300.72	\$230.29
SUPERIOR ENERGY SVCS INC	868157108	24	05/13/11	07/07/11	\$946.07	\$844.68	\$101.39
AEROFLEX HLDG CORP	007767106	2	02/22/11	07/08/11	\$30.57	\$37.14	\$-6.57
AEROFLEX HLDG CORP	007767106	8	03/10/11	07/08/11	\$122.27	\$149.12	\$-26.85
AEROFLEX HLDG CORP	007767106	10	03/24/11	07/08/11	\$152.84	\$194.05	\$-41.21
AEROFLEX HLDG CORP	007767106	6	02/24/11	07/08/11	\$91.71	\$109.50	\$-17.79
AEROFLEX HLDG CORP	007767106	3	07/06/11	07/08/11	\$45.85	\$54.68	\$-8.83
AEROFLEX HLDG CORP	007767106	69	11/22/10	07/08/11	\$1,054.61	\$930.85	\$123.76
AFFILIATED MANAGERS GROUP	008252108	2	03/24/11	07/08/11	\$212.08	\$210.32	\$1.76
AFFILIATED MANAGERS GROUP	008252108	2	02/24/11	07/08/11	\$212.08	\$210.18	\$1.90
AFFILIATED MANAGERS GROUP	008252108	2	03/10/11	07/08/11	\$212.08	\$208.70	\$3.38
AFFILIATED MANAGERS GROUP	008252108	1	07/06/11	07/08/11	\$106.04	\$103.48	\$2.56
ACCENTURE PLC	G1151C101	75	03/24/11	07/11/11	\$4,630.09	\$3,861.00	\$769.09
ACCENTURE PLC	G1151C101	26	12/17/10	07/11/11	\$1,605.10	\$1,312.88	\$292.22
ACCENTURE PLC	G1151C101	56	03/10/11	07/11/11	\$3,457.13	\$2,891.84	\$565.29
OCCIDENTAL PETROLEUM CORP	674599105	85	05/24/11	07/11/11	\$8,703.93	\$8,689.60	\$14.33
NIKE INC CLASS B	654106103	16	11/02/10	07/11/11	\$1,469.40	\$1,311.84	\$157.56
NIKE INC CLASS B	654106103	66	11/11/10	07/11/11	\$6,061.29	\$5,505.72	\$555.57
NIKE INC CLASS B	654106103	28	01/26/11	07/11/11	\$2,571.45	\$2,355.36	\$216.09

Short term transactions

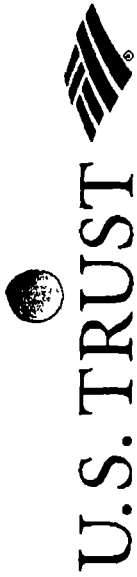
This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	2	01/26/11	07/12/11	\$705.96	\$689.30	\$16.66
CELGENE CORP COM	151020104	4	12/16/10	07/12/11	\$245.08	\$234.64	\$10.44
TE CONNECTIVITY LTD	H84989104	14	03/21/11	07/12/11	\$502.99	\$469.57	\$33.42
TE CONNECTIVITY LTD	H84989104	4	03/24/11	07/12/11	\$143.71	\$139.08	\$4.63
STMICROELECTRONICS NV SH NY REGISTRY	861012102	87	08/09/10	07/12/11	\$809.90	\$732.54	\$77.36
STMICROELECTRONICS NV SH NY REGISTRY	861012102	6	07/06/11	07/12/11	\$55.85	\$61.26	\$-5.41
STMICROELECTRONICS NV SH NY REGISTRY	861012102	17	03/23/11	07/12/11	\$158.25	\$217.44	\$-59.19
ARROW ELECTRS INC COM	042735100	2	07/06/11	07/12/11	\$74.66	\$81.92	\$-7.26
ARROW ELECTRS INC COM	042735100	6	11/02/10	07/12/11	\$223.97	\$179.70	\$44.27
ARROW ELECTRS INC COM	042735100	30	10/13/10	07/12/11	\$1,119.83	\$837.90	\$281.93
AVNET INC	053807103	2	07/06/11	07/12/11	\$60.40	\$63.70	\$-3.30
AVNET INC	053807103	2	10/13/10	07/12/11	\$60.40	\$56.06	\$4.34
AVNET INC	053807103	6	09/28/10	07/12/11	\$181.21	\$159.96	\$21.25
AVNET INC	053807103	27	08/09/10	07/12/11	\$815.45	\$709.83	\$105.62
QUALCOMM INC	747525103	48	03/24/11	07/12/11	\$2,734.67	\$2,559.84	\$174.83
ORACLE CORPORATION	68389X105	107	01/21/11	07/12/11	\$3,526.00	\$3,482.09	\$43.91
QUALCOMM INC	747525103	74	03/10/11	07/12/11	\$4,215.95	\$4,021.16	\$194.79
APPLE COMPUTER INC	037833100	2	03/24/11	07/12/11	\$705.96	\$688.94	\$17.02
APPLE COMPUTER INC	037833100	1	02/23/11	07/12/11	\$352.98	\$341.66	\$11.32
APPLE COMPUTER INC	037833100	1	12/16/10	07/12/11	\$352.97	\$321.97	\$31.00
ENSCO INTL LTD	29358Q109	0.05	05/31/11	07/12/11	\$2.43	\$2.45	\$-0.02
CELGENE CORP COM	151020104	10	11/04/10	07/12/11	\$612.70	\$621.40	\$-8.70
CELGENE CORP COM	151020104	22	11/11/10	07/12/11	\$1,347.94	\$1,351.90	\$-3.96
APPLE COMPUTER INC	037833100	1	03/10/11	07/12/11	\$352.98	\$346.84	\$6.14
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	2	11/12/10	07/14/11	\$77.59	\$55.28	\$22.31
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	67	08/25/10	07/14/11	\$2,599.39	\$1,759.42	\$839.97

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	36	01/26/11	07/14/11	\$1,396.69	\$933.48	\$463.21
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	12	02/24/11	07/14/11	\$465.56	\$306.48	\$159.08
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	1	11/02/10	07/14/11	\$38.80	\$29.76	\$9.04
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	15	09/14/10	07/14/11	\$581.95	\$437.40	\$144.55
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	32	12/16/10	07/14/11	\$1,241.50	\$898.88	\$342.62
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	31	11/11/10	07/14/11	\$1,202.70	\$869.86	\$332.84
SM ENERGY CO	78454L100	2	07/06/11	07/15/11	\$154.97	\$146.24	\$8.73
SM ENERGY CO	78454L100	5	03/24/11	07/15/11	\$387.43	\$354.55	\$32.88
SM ENERGY CO	78454L100	4	03/10/11	07/15/11	\$309.95	\$278.80	\$31.15
SM ENERGY CO	78454L100	17	05/03/11	07/15/11	\$1,317.27	\$1,152.27	\$165.00
SM ENERGY CO	78454L100	4	02/24/11	07/15/11	\$309.95	\$269.56	\$40.39
MARSH & MCLENNAN INC	571748102	13	03/24/11	07/20/11	\$384.40	\$382.59	\$1.81
MARSH & MCLENNAN INC	571748102	2	02/14/11	07/20/11	\$59.14	\$57.86	\$1.28
MARSH & MCLENNAN INC	571748102	14	01/26/11	07/20/11	\$413.97	\$390.18	\$23.79
MARSH & MCLENNAN INC	571748102	8	12/16/10	07/20/11	\$236.56	\$215.20	\$21.36
MARSH & MCLENNAN INC	571748102	11	03/10/11	07/20/11	\$325.26	\$324.67	\$0.59
MARSH & MCLENNAN INC	571748102	10	02/24/11	07/20/11	\$295.69	\$299.00	\$-3.31
MARSH & MCLENNAN INC	571748102	4	07/06/11	07/20/11	\$118.28	\$125.44	\$-7.16
KEY ENERGY GROUP INC	492914106	40	11/11/10	07/20/11	\$777.61	\$435.60	\$342.01
OIL STS INTL INC	678026105	3	03/24/11	07/20/11	\$252.29	\$220.65	\$31.64
OIL STS INTL INC	678026105	3	02/24/11	07/20/11	\$252.30	\$212.91	\$39.39
JACK IN THE BOX INC	466367109	10	03/24/11	07/20/11	\$234.15	\$227.30	\$6.85
JACK IN THE BOX INC	466367109	20	03/10/11	07/20/11	\$468.30	\$459.64	\$8.66
JACK IN THE BOX INC	466367109	6	11/02/10	07/20/11	\$140.49	\$140.52	\$-0.03
JACK IN THE BOX INC	466367109	29	11/11/10	07/20/11	\$679.04	\$681.50	\$-2.46
COMPLETE PRODTN SVCS INC	20453E109	25	02/09/11	07/20/11	\$953.66	\$640.58	\$313.08



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2011 Tax Information Letter

Account Number 011011924562

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CARDINAL HEALTH INC	14149Y108	7	12/16/10	07/21/11	\$323.32	\$261.45	\$61.87
CARDINAL HEALTH INC	14149Y108	4	02/24/11	07/21/11	\$184.76	\$162.24	\$22.52
CARDINAL HEALTH INC	14149Y108	5	03/24/11	07/21/11	\$230.94	\$203.05	\$27.89
PEPSICO INC	713448108	143	04/28/11	07/21/11	\$9,365.09	\$9,929.50	\$-564.41
CARDINAL HEALTH INC	14149Y108	5	01/26/11	07/21/11	\$230.95	\$207.45	\$23.50
CARDINAL HEALTH INC	14149Y108	4	03/10/11	07/21/11	\$184.76	\$165.20	\$19.56
CARDINAL HEALTH INC	14149Y108	5	11/02/10	07/21/11	\$230.94	\$177.25	\$53.69
CARDINAL HEALTH INC	14149Y108	3	12/01/10	07/21/11	\$138.57	\$110.22	\$28.35
CARDINAL HEALTH INC	14149Y108	2	07/06/11	07/21/11	\$92.38	\$92.90	\$-0.52
CARDINAL HEALTH INC	14149Y108	1	02/14/11	07/21/11	\$46.19	\$41.78	\$4.41
THERMO ELECTRON CORP	883556102	13	12/16/10	07/25/11	\$834.88	\$719.03	\$115.85
THERMO ELECTRON CORP	883556102	9	01/26/11	07/25/11	\$577.99	\$515.61	\$62.38
DIANA SHIPPING INC	Y20666G104	50	10/13/10	07/26/11	\$498.39	\$689.50	\$-191.11
DIANA SHIPPING INC	Y20666G104	30	09/14/10	07/26/11	\$299.03	\$368.40	\$-69.37
DIANA SHIPPING INC	Y20666G104	27	11/02/10	07/26/11	\$269.13	\$362.88	\$-93.75
DIANA SHIPPING INC	Y20666G104	42	11/11/10	07/26/11	\$418.64	\$576.24	\$-157.60
DIANA SHIPPING INC	Y20666G104	45	12/28/10	07/26/11	\$448.55	\$547.86	\$-99.31
DIANA SHIPPING INC	Y20666G104	45	01/26/11	07/26/11	\$448.55	\$531.45	\$-82.90
DIANA SHIPPING INC	Y20666G104	158	08/25/10	07/26/11	\$1,574.89	\$1,842.28	\$-267.39
DIANA SHIPPING INC	Y20666G104	95	12/16/10	07/26/11	\$946.93	\$1,203.65	\$-256.72
DIANA SHIPPING INC	Y20666G104	15	09/28/10	07/26/11	\$149.52	\$194.10	\$-44.58
APPLE COMPUTER INC	037833100	11	03/10/11	07/27/11	\$4,359.27	\$3,813.04	\$546.23
APPLE COMPUTER INC	037833100	3	01/26/11	07/27/11	\$1,188.89	\$1,032.81	\$156.08
APPLE COMPUTER INC	037833100	8	02/11/11	07/27/11	\$3,170.38	\$2,856.80	\$313.58
CARDINAL HEALTH INC	14149Y108	7	11/11/10	07/28/11	\$305.90	\$246.40	\$59.50
CARDINAL HEALTH INC	14149Y108	11	10/13/10	07/28/11	\$480.70	\$365.42	\$115.28



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2011 Tax Information Letter

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CARDINAL HEALTH INC	14149Y108	4	08/09/10	07/28/11	\$174.80	\$132.60	\$42.20
DISNEY WALT CO	254687106	18	12/01/10	07/29/11	\$698.05	\$669.15	\$28.90
SCHLUMBERGER LTD	806857108	31	11/23/10	07/29/11	\$2,820.66	\$2,309.39	\$511.27
SCHLUMBERGER LTD	806857108	43	12/16/10	07/29/11	\$3,912.54	\$3,437.85	\$474.69
SCHLUMBERGER LTD	806857108	18	03/10/11	07/29/11	\$1,637.80	\$1,541.34	\$96.46
DISNEY WALT CO	254687106	4	11/11/10	07/29/11	\$155.12	\$147.76	\$7.36
DISNEY WALT CO	254687106	125	12/16/10	07/29/11	\$4,847.59	\$4,626.25	\$221.34
DISNEY WALT CO	254687106	199	11/17/10	07/29/11	\$7,717.35	\$7,393.91	\$323.44
SCHLUMBERGER LTD	806857108	12	12/01/10	07/29/11	\$1,091.87	\$958.92	\$132.95
QUALCOMM INC	747525103	33	03/24/11	08/01/11	\$1,784.47	\$1,759.89	\$24.58
QUALCOMM INC	747525103	75	12/16/10	08/01/11	\$4,055.62	\$3,694.50	\$361.12
QUALCOMM INC	747525103	92	01/26/11	08/01/11	\$4,974.90	\$4,738.00	\$236.90
EMDEON INC	29084T104	3	11/11/10	08/03/11	\$48.46	\$39.84	\$8.62
GLOBE SPECIALTY METALS INC	37954N206	37	03/15/11	08/03/11	\$811.51	\$756.07	\$55.44
EMDEON INC	29084T104	3	12/16/10	08/03/11	\$48.46	\$37.62	\$10.84
HUNTINGTON INGALLS INDS INC	446413106	34	04/28/11	08/03/11	\$1,091.43	\$1,360.50	\$-269.07
WESCO INTL INC	95082P105	2	02/15/11	08/03/11	\$92.89	\$120.55	\$-27.66
WESCO INTL INC	95082P105	1	02/25/11	08/03/11	\$46.45	\$55.80	\$-9.35
WESCO INTL INC	95082P105	3	02/24/11	08/03/11	\$139.33	\$166.56	\$-27.23
WESCO INTL INC	95082P105	10	01/26/11	08/03/11	\$464.45	\$542.60	\$-78.15
WESCO INTL INC	95082P105	5	11/11/10	08/03/11	\$232.23	\$228.42	\$3.81
WESCO INTL INC	95082P105	11	11/02/10	08/03/11	\$510.89	\$476.30	\$34.59
WINDSTREAM CORP	97381W104	125	05/13/11	08/03/11	\$1,493.26	\$1,655.65	\$-162.39
GLOBE SPECIALTY METALS INC	37954N206	4	07/06/11	08/03/11	\$87.73	\$94.84	\$-7.11
GLOBE SPECIALTY METALS INC	37954N206	13	03/24/11	08/03/11	\$285.13	\$303.83	\$-18.70
GLOBE SPECIALTY METALS INC	37954N206	8	03/10/11	08/03/11	\$175.46	\$169.76	\$5.70

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EMDEON INC	29084T104	43	10/13/10	08/03/11	\$694.64	\$556.85	\$137.79
EMDEON INC	29084T104	89	12/16/10	08/04/11	\$1,643.86	\$1,116.06	\$527.80
ALPHA NAT RES INC	02076X102	293	05/02/11	08/04/11	\$10,088.18	\$17,110.73	\$-7,022.55
EMDEON INC	29084T104	51	09/14/10	08/04/11	\$941.99	\$534.99	\$407.00
CITIGROUP INC	172967424	0.7	01/29/11	08/04/11	\$24.84	\$36.12	\$-11.28
CITIGROUP INC	172967424	202.2	02/18/11	08/04/11	\$7,174.12	\$9,928.02	\$-2,753.90
CITIGROUP INC	172967424	77.2	01/26/11	08/04/11	\$2,739.08	\$3,721.04	\$-981.96
CITIGROUP INC	172967424	157.7	02/23/11	08/04/11	\$5,595.24	\$7,411.58	\$-1,816.34
CITIGROUP INC	172967424	30.5	03/10/11	08/04/11	\$1,082.15	\$1,393.24	\$-311.09
CITIGROUP INC	172967424	234.3	12/16/10	08/04/11	\$8,313.04	\$10,678.22	\$-2,365.18
CITIGROUP INC	172967424	60.1	03/24/11	08/04/11	\$2,132.37	\$2,660.93	\$-528.56
CITIGROUP INC	172967424	256.3	05/11/11	08/04/11	\$9,093.60	\$10,997.44	\$-1,903.84
INTERNATIONAL BUSINESS MACHINES	459200101	39	06/23/11	08/04/11	\$6,776.28	\$6,416.80	\$359.48
MCDONALDS CORP	580135101	8	11/11/10	08/04/11	\$681.61	\$637.84	\$43.77
MCDONALDS CORP	580135101	13	12/01/10	08/04/11	\$1,107.62	\$1,032.01	\$75.61
MCDONALDS CORP	580135101	19	03/10/11	08/04/11	\$1,618.83	\$1,457.37	\$161.46
MCDONALDS CORP	580135101	21	10/13/10	08/04/11	\$1,789.23	\$1,594.01	\$195.22
MCDONALDS CORP	580135101	11	01/26/11	08/04/11	\$937.22	\$827.64	\$109.58
WAL MART STORES INC	931142103	1	10/11/10	08/04/11	\$50.69	\$54.99	\$-4.30
WAL MART STORES INC	931142103	5	11/24/10	08/04/11	\$253.47	\$274.43	\$-20.96
WAL MART STORES INC	931142103	15	12/01/10	08/04/11	\$760.40	\$821.85	\$-61.45
WAL MART STORES INC	931142103	37	11/11/10	08/04/11	\$1,875.65	\$2,019.96	\$-144.31
WAL MART STORES INC	931142103	17	12/16/10	08/04/11	\$861.78	\$925.95	\$-64.17
WAL MART STORES INC	931142103	64	11/11/10	08/04/11	\$3,244.36	\$3,467.52	\$-223.16
WAL MART STORES INC	931142103	2	09/26/10	08/04/11	\$101.39	\$108.24	\$-6.85
WAL MART STORES INC	931142103	6	09/11/10	08/04/11	\$304.16	\$323.55	\$-19.39

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACCENTURE PLC	G1151C101	134	06/23/11	08/04/11	\$7,731.09	\$7,403.81	\$327.28
EMDEON INC	29084T104	178	08/25/10	08/04/11	\$3,287.72	\$1,911.72	\$1,376.00
COPART INC	217204106	11	03/24/11	08/05/11	\$446.64	\$460.69	\$-14.05
COPART INC	217204106	9	03/10/11	08/05/11	\$365.43	\$369.72	\$-4.29
APPLE COMPUTER INC	037833100	2	12/16/10	08/05/11	\$753.36	\$643.94	\$109.42
COPART INC	217204106	7	02/23/11	08/05/11	\$284.23	\$282.45	\$1.78
COPART INC	217204106	11	01/26/11	08/05/11	\$446.64	\$444.18	\$2.46
MOHAWK INDS INC	608190104	1	07/06/11	08/08/11	\$46.09	\$60.59	\$-14.50
CEC ENTMT INC	125137109	1	02/14/11	08/08/11	\$30.46	\$37.70	\$-7.24
MOHAWK INDS INC	608190104	3	11/11/10	08/08/11	\$138.29	\$160.62	\$-22.33
MOHAWK INDS INC	608190104	12	08/09/10	08/08/11	\$553.14	\$633.48	\$-80.34
STMICROELECTRONICS NV SH NY REGISTRY	861012102	17	08/09/10	08/08/11	\$109.67	\$143.14	\$-33.47
STMICROELECTRONICS NV SH NY REGISTRY	861012102	75	10/13/10	08/08/11	\$483.85	\$591.00	\$-107.15
STMICROELECTRONICS NV SH NY REGISTRY	861012102	17	09/28/10	08/08/11	\$109.67	\$129.71	\$-20.04
STMICROELECTRONICS NV SH NY REGISTRY	861012102	59	08/16/10	08/08/11	\$380.63	\$445.45	\$-64.82
STMICROELECTRONICS NV SH NY REGISTRY	861012102	20	09/14/10	08/08/11	\$129.02	\$145.60	\$-16.58
STMICROELECTRONICS NV SH NY REGISTRY	861012102	45	08/31/10	08/08/11	\$290.31	\$297.45	\$-7.14
AEROFLEX HLDG CORP	007767106	104	11/22/10	08/08/11	\$1,161.01	\$1,403.02	\$-242.01
CEC ENTMT INC	125137109	1	07/06/11	08/08/11	\$30.46	\$41.53	\$-11.07
CEC ENTMT INC	125137109	7	12/16/10	08/08/11	\$213.20	\$283.71	\$-70.51
CEC ENTMT INC	125137109	5	01/26/11	08/08/11	\$152.28	\$192.65	\$-40.37
CEC ENTMT INC	125137109	2	12/01/10	08/08/11	\$60.91	\$76.46	\$-15.55
CEC ENTMT INC	125137109	6	11/11/10	08/08/11	\$182.74	\$228.54	\$-45.80
MOHAWK INDS INC	608190104	1	09/28/10	08/08/11	\$46.09	\$53.10	\$-7.01
BLACKBOARD INC	091935502	6	12/16/10	08/09/11	\$244.82	\$251.34	\$-6.52
BLACKBOARD INC	091935502	3	01/26/11	08/09/11	\$122.41	\$118.92	\$3.49

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BLACKBOARD INC	091935502	3	03/24/11	08/09/11	\$122.41	\$109.74	\$12.67
BLACKBOARD INC	091935502	2	03/10/11	08/09/11	\$81.60	\$68.50	\$13.10
BLACKBOARD INC	091935502	3	02/23/11	08/09/11	\$122.41	\$102.00	\$20.41
BLACKBOARD INC	091935502	40	12/07/10	08/09/11	\$1,632.13	\$1,711.23	\$-79.10
BLACKBOARD INC	091935502	8	12/09/10	08/09/11	\$326.43	\$341.89	\$-15.46
HUNTINGTON INGALLS INDS INC	446413106	21	04/28/11	08/10/11	\$599.09	\$840.31	\$-241.22
DISNEY WALT CO	254687106	118	08/31/10	08/10/11	\$3,609.85	\$3,830.19	\$-220.34
HUNTINGTON INGALLS INDS INC	446413106	34	07/06/11	08/10/11	\$969.96	\$1,190.54	\$-220.58
HUNTINGTON INGALLS INDS INC	446413106	1	07/06/11	08/10/11	\$28.53	\$34.40	\$-5.87
OMNICARE INC	681904108	3	07/06/11	08/10/11	\$78.89	\$97.05	\$-18.16
OMNICARE INC	681904108	7	03/10/11	08/10/11	\$184.08	\$210.49	\$-26.41
OMNICARE INC	681904108	9	03/24/11	08/10/11	\$236.68	\$263.07	\$-26.39
OMNICARE INC	681904108	7	02/24/11	08/10/11	\$184.08	\$193.27	\$-9.19
OMNICARE INC	681904108	2	02/14/11	08/10/11	\$52.60	\$54.60	\$-2.00
OMNICARE INC	681904108	9	01/26/11	08/10/11	\$236.68	\$235.53	\$1.15
OMNICARE INC	681904108	1	11/09/10	08/10/11	\$26.30	\$25.89	\$0.41
OMNICARE INC	681904108	13	11/11/10	08/10/11	\$341.87	\$328.90	\$12.97
OMNICARE INC	681904108	3	11/02/10	08/10/11	\$78.89	\$74.40	\$4.49
DISNEY WALT CO	254687106	46	11/02/10	08/10/11	\$1,407.23	\$1,670.72	\$-263.49
DISNEY WALT CO	254687106	100	11/11/10	08/10/11	\$3,059.19	\$3,694.00	\$-634.81
DISNEY WALT CO	254687106	112	08/16/10	08/10/11	\$3,426.29	\$3,773.28	\$-346.99
DISNEY WALT CO	254687106	91	10/13/10	08/10/11	\$2,783.86	\$3,183.18	\$-399.32
DISNEY WALT CO	254687106	121	09/14/10	08/10/11	\$3,701.62	\$4,104.32	\$-402.70
DISNEY WALT CO	254687106	94	09/28/10	08/10/11	\$2,875.64	\$3,104.82	\$-229.18
HUNTINGTON INGALLS INDS INC	446413106	21	05/09/11	08/10/11	\$599.10	\$833.52	\$-234.42
COACH INC	189754104	1	06/17/11	08/11/11	\$52.47	\$59.87	\$-7.40



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CARDINAL HEALTH INC	14149Y108	5	08/31/10	08/11/11	\$196.88	\$150.35	\$46.53
ALLIANT TECHSYSTEMS INC	018804104	28	08/25/10	08/11/11	\$1,573.05	\$1,881.32	\$-308.27
BRIGGS & STRATTON CORP	109043109	25	01/14/11	08/11/11	\$326.38	\$524.43	\$-198.05
BRIGGS & STRATTON CORP	109043109	212	01/13/11	08/11/11	\$2,767.73	\$4,399.55	\$-1,631.82
BRIGGS & STRATTON CORP	109043109	13	03/24/11	08/11/11	\$169.72	\$265.98	\$-96.26
BRIGGS & STRATTON CORP	109043109	40	01/11/11	08/11/11	\$522.22	\$808.47	\$-286.25
BRIGGS & STRATTON CORP	109043109	20	03/10/11	08/11/11	\$261.11	\$401.00	\$-139.89
BRIGGS & STRATTON CORP	109043109	42	02/24/11	08/11/11	\$548.32	\$830.34	\$-282.02
COACH INC	189754104	65	01/06/11	08/11/11	\$3,410.58	\$3,432.00	\$-21.42
GENERAL ELECTRIC CO	369604103	520	04/18/11	08/11/11	\$8,010.97	\$10,309.78	\$-2,298.81
WALGREEN CO	931422109	532	05/12/11	08/11/11	\$18,252.78	\$23,675.76	\$-5,422.98
ALLIANT TECHSYSTEMS INC	018804104	3	11/02/10	08/11/11	\$168.54	\$231.60	\$-63.06
ALLIANT TECHSYSTEMS INC	018804104	12	12/16/10	08/11/11	\$674.17	\$911.88	\$-237.71
ALLIANT TECHSYSTEMS INC	018804104	10	10/13/10	08/11/11	\$561.81	\$750.00	\$-188.19
ALLIANT TECHSYSTEMS INC	018804104	8	11/11/10	08/11/11	\$449.44	\$600.00	\$-150.56
ALLIANT TECHSYSTEMS INC	018804104	10	12/28/10	08/11/11	\$561.81	\$736.30	\$-174.49
ALLIANT TECHSYSTEMS INC	018804104	5	09/28/10	08/11/11	\$280.90	\$364.55	\$-83.65
ALLIANT TECHSYSTEMS INC	018804104	4	09/14/10	08/11/11	\$224.72	\$290.64	\$-65.92
ALLIANT TECHSYSTEMS INC	018804104	10	02/24/11	08/11/11	\$561.81	\$708.60	\$-146.79
ALLIANT TECHSYSTEMS INC	018804104	3	03/24/11	08/11/11	\$168.54	\$208.68	\$-40.14
ALLIANT TECHSYSTEMS INC	018804104	10	03/10/11	08/11/11	\$561.81	\$686.80	\$-124.99
ALBEMARLE CORP	012653101	1	07/06/11	08/11/11	\$53.41	\$70.12	\$-16.71
ALBEMARLE CORP	012653101	5	12/16/10	08/11/11	\$267.04	\$275.00	\$-7.96
ALBEMARLE CORP	012653101	9	11/11/10	08/11/11	\$480.67	\$473.94	\$6.73
ALBEMARLE CORP	012653101	6	11/02/10	08/11/11	\$320.44	\$306.12	\$14.32
ALBEMARLE CORP	012653101	14	10/13/10	08/11/11	\$747.71	\$680.68	\$67.03

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CARDINAL HEALTH INC	14149Y108	2	09/28/10	08/11/11	\$78.75	\$66.00	\$12.75
CARDINAL HEALTH INC	14149Y108	12	09/16/10	08/11/11	\$472.51	\$390.48	\$82.03
CARDINAL HEALTH INC	14149Y108	2	09/14/10	08/11/11	\$78.75	\$63.62	\$15.13
CARDINAL HEALTH INC	14149Y108	5	08/16/10	08/11/11	\$196.88	\$156.15	\$40.73
COACH INC	189754104	155	06/17/11	08/11/11	\$8,132.91	\$9,266.13	\$-1,133.22
INSITUFORM TECHNOLOGIES INC CLA	457667103	157	04/29/11	08/12/11	\$2,376.76	\$3,925.00	\$-1,548.24
INSITUFORM TECHNOLOGIES INC CLA	457667103	144	05/03/11	08/12/11	\$2,179.96	\$3,550.84	\$-1,370.88
INSITUFORM TECHNOLOGIES INC CLA	457667103	85	06/16/11	08/12/11	\$1,286.78	\$1,549.52	\$-262.74
THOMAS & BETT'S CORP	884315102	7	03/10/11	08/12/11	\$307.89	\$397.53	\$-89.64
THOMAS & BETT'S CORP	884315102	5	01/26/11	08/12/11	\$219.92	\$243.80	\$-23.88
THOMAS & BETT'S CORP	884315102	1	02/14/11	08/12/11	\$43.98	\$56.37	\$-12.39
THOMAS & BETT'S CORP	884315102	3	07/06/11	08/12/11	\$131.96	\$164.61	\$-32.65
THOMAS & BETT'S CORP	884315102	6	02/24/11	08/12/11	\$263.91	\$325.44	\$-61.53
THOMAS & BETT'S CORP	884315102	8	03/24/11	08/12/11	\$351.87	\$453.04	\$-101.17
ASSURANT INC	04621X108	8	10/13/10	08/16/11	\$265.85	\$330.40	\$-64.55
ASSURANT INC	04621X108	5	11/11/10	08/16/11	\$166.16	\$176.30	\$-10.14
ASSURANT INC	04621X108	4	11/02/10	08/16/11	\$132.92	\$160.80	\$-27.88
ASSURANT INC	04621X108	3	02/24/11	08/16/11	\$99.69	\$120.54	\$-20.85
ASSURANT INC	04621X108	3	09/14/10	08/16/11	\$99.69	\$119.46	\$-19.77
ASSURANT INC	04621X108	1	02/14/11	08/16/11	\$33.23	\$39.72	\$-6.49
ASSURANT INC	04621X108	4	01/26/11	08/16/11	\$132.92	\$157.64	\$-24.72
ASSURANT INC	04621X108	4	03/24/11	08/16/11	\$132.93	\$157.52	\$-24.59
ASSURANT INC	04621X108	3	03/10/11	08/16/11	\$99.69	\$116.97	\$-17.28
ASSURANT INC	04621X108	6	12/16/10	08/16/11	\$199.39	\$225.66	\$-26.27
ASSURANT INC	04621X108	7	08/16/10	08/16/11	\$232.62	\$256.76	\$-24.14
ASSURANT INC	04621X108	4	08/31/10	08/16/11	\$132.92	\$145.76	\$-12.84



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ASSURANT INC	04621X108	1	07/06/11	08/16/11	\$33.23	\$36.09	\$-2.86
ASSURANT INC	04621X108	2	12/01/10	08/16/11	\$66.46	\$71.92	\$-5.46
ASSURANT INC	04621X108	2	09/28/10	08/16/11	\$66.46	\$80.60	\$-14.14
APPLE COMPUTER INC	037833100	9	03/24/11	08/18/11	\$3,310.18	\$3,081.96	\$228.22
APPLE COMPUTER INC	037833100	10	01/26/11	08/18/11	\$3,677.97	\$3,442.70	\$235.27
COACH INC	189754104	212	01/06/11	08/18/11	\$9,899.91	\$11,193.60	\$-1,293.69
GENERAL ELECTRIC CO	369604103	621	04/18/11	08/18/11	\$9,513.54	\$12,312.25	\$-2,798.71
GENERAL ELECTRIC CO	369604103	610	06/07/11	08/18/11	\$9,345.02	\$11,333.19	\$-1,988.17
CA INC	12673P105	11	08/31/10	08/18/11	\$208.63	\$199.10	\$9.53
GOOGLE INC CL A	38259P508	2	11/11/10	08/18/11	\$1,026.50	\$1,236.50	\$-210.00
CA INC	12673P105	1	07/06/11	08/18/11	\$18.97	\$23.04	\$-4.07
CA INC	12673P105	2	10/13/10	08/18/11	\$37.93	\$43.78	\$-5.85
CA INC	12673P105	2	09/28/10	08/18/11	\$37.93	\$42.31	\$-4.38
CA INC	12673P105	7	09/14/10	08/18/11	\$132.76	\$140.21	\$-7.45
GOOGLE INC CL A	38259P508	7	01/26/11	08/18/11	\$3,592.77	\$4,334.75	\$-741.98
KINDER MORGAN MGMT LLC SHS	49455U100	0.72	03/10/11	08/19/11	\$44.22	\$44.95	\$-0.73
CEC ENTMT INC	125137109	3	03/10/11	08/19/11	\$87.47	\$112.74	\$-25.27
CEC ENTMT INC	125137109	4	03/24/11	08/19/11	\$116.63	\$149.92	\$-33.29
CEC ENTMT INC	125137109	3	02/24/11	08/19/11	\$87.47	\$109.05	\$-21.58
CEC ENTMT INC	125137109	6	08/31/10	08/19/11	\$174.94	\$187.98	\$-13.04
CEC ENTMT INC	125137109	2	09/28/10	08/19/11	\$58.31	\$69.34	\$-11.03
CEC ENTMT INC	125137109	4	11/02/10	08/19/11	\$116.63	\$135.16	\$-18.53
CEC ENTMT INC	125137109	10	10/13/10	08/19/11	\$291.57	\$326.40	\$-34.83
CEC ENTMT INC	125137109	3	09/14/10	08/19/11	\$87.47	\$106.05	\$-18.58
AMGEN INC	031162100	2	12/16/10	08/22/11	\$104.77	\$113.06	\$-8.29
AMERIPRISE FINL INC	03076C106	166	08/04/11	08/22/11	\$6,598.68	\$8,125.77	\$-1,527.09



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	21	12/16/10	08/22/11	\$2,344.49	\$3,443.16	\$-1,098.67
ILLINOIS TOOL WORKS INC	452308109	46	03/24/11	08/22/11	\$1,936.93	\$2,526.32	\$-589.39
ILLINOIS TOOL WORKS INC	452308109	157	01/26/11	08/22/11	\$6,610.81	\$8,722.53	\$-2,111.72
ILLINOIS TOOL WORKS INC	452308109	13	03/10/11	08/22/11	\$547.39	\$709.07	\$-161.68
ILLINOIS TOOL WORKS INC	452308109	166	03/17/11	08/22/11	\$6,989.78	\$8,947.91	\$-1,958.13
ILLINOIS TOOL WORKS INC	452308109	144	02/23/11	08/22/11	\$6,063.42	\$7,639.20	\$-1,575.78
LINCOLN NATIONAL CORP	534187109	116	02/23/11	08/22/11	\$2,223.29	\$3,558.88	\$-1,335.59
LINCOLN NATIONAL CORP	534187109	30	03/10/11	08/22/11	\$574.99	\$895.34	\$-320.35
LINCOLN NATIONAL CORP	534187109	52	01/26/11	08/22/11	\$996.65	\$1,525.16	\$-528.51
NORTHROP GRUMMAN CORP	666807102	130	01/26/11	08/22/11	\$6,518.76	\$8,077.38	\$-1,558.62
NORTHROP GRUMMAN CORP	666807102	62	02/23/11	08/22/11	\$3,108.95	\$3,744.18	\$-635.23
NORTHROP GRUMMAN CORP	666807102	7	03/10/11	08/22/11	\$351.01	\$422.33	\$-71.32
SUNTRUST BANKS INC	867914103	531	05/02/11	08/22/11	\$9,135.79	\$14,984.87	\$-5,849.08
AMERIPRISE FINL INC	03076C106	163	02/08/11	08/22/11	\$6,479.42	\$9,767.32	\$-3,287.90
AMERIPRISE FINL INC	03076C106	43	02/23/11	08/22/11	\$1,709.29	\$2,735.23	\$-1,025.94
AMERIPRISE FINL INC	03076C106	11	03/10/11	08/22/11	\$437.26	\$677.60	\$-240.34
GOLDMAN SACHS GROUP INC	38141G104	16	02/23/11	08/22/11	\$1,786.27	\$2,620.48	\$-834.21
WALGREEN CO	931422109	59	05/23/11	08/24/11	\$2,026.43	\$2,621.85	\$-595.42
WALGREEN CO	931422109	197	05/12/11	08/24/11	\$6,766.21	\$8,767.15	\$-2,000.94
GULFMARK OFFSHORE INC	402629208	168	03/30/11	08/25/11	\$5,864.26	\$7,402.15	\$-1,537.89
CELGENE CORP COM	151020104	16	12/16/10	08/26/11	\$898.74	\$938.56	\$-39.82
JUNIPER NETWORKS INC	48203R104	20	12/16/10	08/26/11	\$404.20	\$727.40	\$-323.20
JUNIPER NETWORKS INC	48203R104	7	12/07/10	08/26/11	\$141.47	\$259.14	\$-117.67
JUNIPER NETWORKS INC	48203R104	16	11/11/10	08/26/11	\$323.36	\$551.52	\$-228.16
JUNIPER NETWORKS INC	48203R104	8	11/04/10	08/26/11	\$161.68	\$271.44	\$-109.76
SCHLUMBERGER LTD	806857108	70	11/11/10	08/26/11	\$5,229.82	\$5,159.70	\$70.12



Bank of America Private Wealth Management

IM WALSH FOUNDATION

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	4	09/28/10	08/26/11	\$80.84	\$123.44	\$-42.60
JUNIPER NETWORKS INC	48203R104	9	09/14/10	08/26/11	\$181.89	\$265.23	\$-83.34
JUNIPER NETWORKS INC	48203R104	15	08/31/10	08/26/11	\$303.15	\$406.50	\$-103.35
SCHLUMBERGER LTD	806857108	72	11/23/10	08/26/11	\$5,379.25	\$5,363.76	\$15.49
JUNIPER NETWORKS INC	48203R104	22	10/13/10	08/26/11	\$444.62	\$693.88	\$-249.26
OCCIDENTAL PETROLEUM CORP	674599105	8	05/24/11	08/29/11	\$666.44	\$817.84	\$-151.40
OCCIDENTAL PETROLEUM CORP	674599105	57	11/11/10	08/29/11	\$4,748.41	\$4,829.61	\$-81.20
OCCIDENTAL PETROLEUM CORP	674599105	39	01/26/11	08/29/11	\$3,248.91	\$3,701.88	\$-452.97
OCCIDENTAL PETROLEUM CORP	674599105	6	03/10/11	08/29/11	\$499.83	\$587.34	\$-87.51
EURONET SVCS INC	298736109	9	01/26/11	08/30/11	\$144.74	\$173.34	\$-28.60
EURONET SVCS INC	298736109	66	01/11/11	08/30/11	\$1,061.42	\$1,234.48	\$-173.06
TRIQUINT SEMICONDUCTOR INC	89674K103	14	03/10/11	08/30/11	\$112.86	\$171.50	\$-58.64
TRIQUINT SEMICONDUCTOR INC	89674K103	54	01/26/11	08/30/11	\$435.31	\$701.46	\$-266.15
TRIQUINT SEMICONDUCTOR INC	89674K103	33	02/10/11	08/30/11	\$266.02	\$425.31	\$-159.29
TRIQUINT SEMICONDUCTOR INC	89674K103	4	03/24/11	08/30/11	\$32.24	\$52.04	\$-19.80
FINISAR CORP	31787A507	65	06/29/11	08/31/11	\$1,182.32	\$1,162.75	\$19.57
UNITED PARCEL SVC INC CL B	911312106	120	01/18/11	09/06/11	\$7,706.37	\$8,753.37	\$-1,047.00
UNITED PARCEL SVC INC CL B	911312106	51	01/26/11	09/06/11	\$3,275.21	\$3,713.57	\$-438.36
UNITED PARCEL SVC INC CL B	911312106	2	03/22/11	09/06/11	\$128.44	\$144.55	\$-16.11
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	258	03/17/11	09/07/11	\$10,811.10	\$13,075.49	\$-2,264.39
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	18	09/01/11	09/07/11	\$754.26	\$775.44	\$-21.18
LINCOLN NATIONAL CORP	534187109	36	02/05/11	09/07/11	\$695.86	\$1,094.53	\$-398.67
LINCOLN NATIONAL CORP	534187109	21	01/26/11	09/07/11	\$405.92	\$615.93	\$-210.01
LINCOLN NATIONAL CORP	534187109	62	12/16/10	09/07/11	\$1,198.42	\$1,737.24	\$-538.82
LINCOLN NATIONAL CORP	534187109	71	09/14/10	09/07/11	\$1,372.39	\$1,843.16	\$-470.77
LINCOLN NATIONAL CORP	534187109	52	10/13/10	09/07/11	\$1,005.13	\$1,328.03	\$-322.90



Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LINCOLN NATIONAL CORP	534187109	60	11/11/10	09/07/11	\$1,159.77	\$1,513.80	\$-354.03
LINCOLN NATIONAL CORP	534187109	14	12/01/10	09/07/11	\$270.61	\$343.28	\$-72.67
LINCOLN NATIONAL CORP	534187109	54	09/28/10	09/07/11	\$1,043.79	\$1,286.28	\$-242.49
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	105	04/08/11	09/07/11	\$4,399.87	\$5,710.67	\$-1,310.80
BASF AG SPONSORED ADR	055262505	21	09/01/11	09/07/11	\$1,364.84	\$1,450.26	\$-85.42
BASF AG SPONSORED ADR	055262505	87	04/08/11	09/07/11	\$5,654.34	\$8,040.41	\$-2,386.07
BASF AG SPONSORED ADR	055262505	125	03/24/11	09/07/11	\$8,124.06	\$10,363.75	\$-2,239.69
MCDONALDS CORP	580135101	5	03/10/11	09/09/11	\$423.62	\$384.85	\$38.77
MCDONALDS CORP	580135101	16	11/09/10	09/09/11	\$1,355.59	\$1,312.84	\$42.75
MCDONALDS CORP	580135101	53	10/20/10	09/09/11	\$4,490.41	\$4,363.05	\$127.36
MCDONALDS CORP	580135101	34	11/02/10	09/09/11	\$2,880.64	\$2,675.46	\$205.18
APACHE CORP	037411105	22	03/10/11	09/13/11	\$2,068.35	\$2,598.20	\$-529.85
APACHE CORP	037411105	67	12/27/10	09/13/11	\$6,299.05	\$7,911.34	\$-1,612.29
APACHE CORP	037411105	87	01/27/11	09/13/11	\$8,179.36	\$10,180.94	\$-2,001.58
APACHE CORP	037411105	23	12/16/10	09/13/11	\$2,162.36	\$2,676.28	\$-513.92
APACHE CORP	037411105	64	12/10/10	09/13/11	\$6,017.00	\$7,332.27	\$-1,315.27
APACHE CORP	037411105	99	12/07/10	09/13/11	\$9,307.56	\$11,526.20	\$-2,218.64
APACHE CORP	037411105	3	02/23/11	09/13/11	\$282.05	\$359.64	\$-77.59
CELGENE CORP COM	151020104	3	10/13/10	09/14/11	\$181.10	\$175.74	\$5.36
COPART INC	217204106	18	11/11/10	09/14/11	\$745.90	\$635.22	\$110.68
COPART INC	217204106	19	12/16/10	09/14/11	\$787.35	\$708.89	\$78.46
COPART INC	217204106	2	09/14/10	09/14/11	\$82.88	\$70.16	\$12.72
COPART INC	217204106	2	02/23/11	09/14/11	\$82.88	\$80.70	\$2.18
CELGENE CORP COM	151020104	6	12/16/10	09/14/11	\$362.21	\$351.96	\$10.25
CARTER INC	146229109	55	04/07/11	09/15/11	\$1,740.22	\$1,643.19	\$97.03
DISCOVER FINL SVCS	254709108	31	11/11/10	09/15/11	\$802.61	\$584.35	\$218.26



Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DISCOVER FINL SVCS	254709108	11	01/26/11	09/15/11	\$284.80	\$227.59	\$57.21
DISCOVER FINL SVCS	254709108	13	12/01/10	09/15/11	\$336.58	\$245.18	\$91.40
HEALTH NET INC	42222G108	10	03/10/11	09/15/11	\$260.75	\$305.50	\$-44.75
HEALTH NET INC	42222G108	4	02/24/11	09/15/11	\$104.30	\$118.68	\$-14.38
DISCOVER FINL SVCS	254709108	1	11/09/10	09/15/11	\$25.89	\$18.80	\$7.09
HEALTH NET INC	42222G108	8	11/02/10	09/15/11	\$208.60	\$225.20	\$-16.60
DISCOVER FINL SVCS	254709108	34	12/16/10	09/15/11	\$880.28	\$636.82	\$243.46
DISCOVER FINL SVCS	254709108	8	11/02/10	09/15/11	\$207.12	\$143.92	\$63.20
HEALTH NET INC	42222G108	13	11/11/10	09/15/11	\$338.98	\$376.48	\$-37.50
TRIQUINT SEMICONDUCTOR INC	89674K103	18	11/11/10	09/22/11	\$92.37	\$193.50	\$-101.13
TRIQUINT SEMICONDUCTOR INC	89674K103	67	03/10/11	09/22/11	\$343.80	\$820.77	\$-476.97
TRIQUINT SEMICONDUCTOR INC	89674K103	49	07/28/11	09/22/11	\$251.44	\$401.45	\$-150.01
TRIQUINT SEMICONDUCTOR INC	89674K103	88	07/28/11	09/22/11	\$443.63	\$720.98	\$-277.35
FIRST COMWLTH FINL CORP	319829107	145	05/31/11	09/22/11	\$529.34	\$850.98	\$-321.64
FIRST COMWLTH FINL CORP	319829107	300	03/29/11	09/22/11	\$1,095.19	\$1,934.10	\$-838.91
FIRST COMWLTH FINL CORP	319829107	58	03/31/11	09/22/11	\$211.74	\$393.07	\$-181.33
FIRST COMWLTH FINL CORP	319829107	150	03/31/11	09/22/11	\$570.84	\$1,016.57	\$-445.73
FIRST COMWLTH FINL CORP	319829107	330	04/04/11	09/22/11	\$1,255.86	\$2,261.03	\$-1,005.17
TRIQUINT SEMICONDUCTOR INC	89674K103	157	07/08/11	09/22/11	\$805.63	\$1,620.18	\$-814.55
TRIQUINT SEMICONDUCTOR INC	89674K103	91	10/13/10	09/22/11	\$466.95	\$850.85	\$-383.90
TRIQUINT SEMICONDUCTOR INC	89674K103	20	09/28/10	09/22/11	\$102.63	\$189.80	\$-87.17
APPLE COMPUTER INC	037833100	5	11/11/10	09/23/11	\$2,025.44	\$1,588.10	\$437.34
APPLE COMPUTER INC	037833100	3	03/24/11	09/23/11	\$1,215.27	\$1,027.32	\$187.95
APPLE COMPUTER INC	037833100	12	02/23/11	09/23/11	\$4,861.06	\$4,094.76	\$766.30
CELGENE CORP COM	151020104	18	10/13/10	09/26/11	\$1,125.03	\$1,054.44	\$70.59
APPLE COMPUTER INC	037833100	2	11/04/10	09/26/11	\$791.86	\$637.12	\$154.74



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUEST DIAGNOSTICS INC	74834L100	2	07/06/11	09/26/11	\$97.97	\$119.94	\$-21.97
QUEST DIAGNOSTICS INC	74834L100	14	05/09/11	09/26/11	\$685.77	\$795.24	\$-109.47
QUEST DIAGNOSTICS INC	74834L100	9	04/21/11	09/27/11	\$455.02	\$510.83	\$-55.81
QUEST DIAGNOSTICS INC	74834L100	15	05/09/11	09/27/11	\$758.36	\$852.05	\$-93.69
WALGREEN CO	931422109	180	05/23/11	09/28/11	\$6,001.08	\$7,998.86	\$-1,997.78
WALGREEN CO	931422109	236	06/03/11	09/28/11	\$7,868.09	\$10,188.17	\$-2,320.08
JABIL CIRCUIT INC COM	466313103	26	02/24/11	09/29/11	\$493.92	\$525.98	\$-32.06
JABIL CIRCUIT INC COM	466313103	20	03/10/11	09/29/11	\$379.93	\$397.80	\$-17.87
KIRBY CORP	497266106	9	11/11/10	09/29/11	\$487.42	\$398.25	\$89.17
KIRBY CORP	497266106	17	12/16/10	09/29/11	\$920.69	\$757.86	\$162.83
JABIL CIRCUIT INC COM	466313103	1	01/26/11	09/29/11	\$19.00	\$19.65	\$-0.65
FOREST OIL CORP	346091705	21	12/16/10	10/04/11	\$193.36	\$547.12	\$-353.76
FOREST OIL CORP	346091705	20	02/24/11	10/04/11	\$184.15	\$509.28	\$-325.13
FOREST OIL CORP	346091705	9	01/26/11	10/04/11	\$82.87	\$241.47	\$-158.60
LONE PINE RES INC	54222A106	15.31	06/29/11	10/04/11	\$87.31	\$184.36	\$-97.05
LONE PINE RES INC	54222A106	26.34	05/04/11	10/04/11	\$150.18	\$368.59	\$-218.41
LONE PINE RES INC	54222A106	7.35	11/02/10	10/04/11	\$41.91	\$104.14	\$-62.23
LONE PINE RES INC	54222A106	11.64	10/13/10	10/04/11	\$66.36	\$170.05	\$-103.69
LONE PINE RES INC	54222A106	12.25	03/10/11	10/04/11	\$69.85	\$181.66	\$-111.81
LONE PINE RES INC	54222A106	4.9	11/11/10	10/04/11	\$27.94	\$76.14	\$-48.20
LONE PINE RES INC	54222A106	12.25	02/24/11	10/04/11	\$69.85	\$195.12	\$-125.27
LONE PINE RES INC	54222A106	12.86	12/16/10	10/04/11	\$73.34	\$209.60	\$-136.26
LONE PINE RES INC	54222A106	5.51	01/26/11	10/04/11	\$31.43	\$92.52	\$-61.09
FOREST OIL CORP	346091705	25	06/29/11	10/04/11	\$230.19	\$481.19	\$-251.00
FOREST OIL CORP	346091705	43	05/04/11	10/04/11	\$395.92	\$962.06	\$-566.14
FOREST OIL CORP	346091705	12	11/02/10	10/04/11	\$110.49	\$271.82	\$-161.33



Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FOREST OIL CORP	346091705	8	11/11/10	10/04/11	\$73.66	\$198.74	\$-125.08
FOREST OIL CORP	346091705	20	03/10/11	10/04/11	\$184.15	\$474.14	\$-289.99
FOREST OIL CORP	346091705	19	10/13/10	10/04/11	\$174.94	\$443.84	\$-268.90
LINCARE HLDGS INC	532791100	10	03/24/11	10/05/11	\$212.64	\$286.60	\$-73.96
LINCARE HLDGS INC	532791100	2	02/14/11	10/05/11	\$42.53	\$57.32	\$-14.79
LINCARE HLDGS INC	532791100	3	02/24/11	10/05/11	\$63.79	\$87.99	\$-24.20
LINCARE HLDGS INC	532791100	10	01/26/11	10/05/11	\$212.64	\$274.80	\$-62.16
LINCARE HLDGS INC	532791100	7	11/11/10	10/05/11	\$148.85	\$190.12	\$-41.27
LINCARE HLDGS INC	532791100	12	12/16/10	10/05/11	\$255.17	\$324.36	\$-69.19
LINCARE HLDGS INC	532791100	3	07/06/11	10/05/11	\$63.79	\$89.49	\$-25.70
LINCARE HLDGS INC	532791100	13	12/31/10	10/05/11	\$276.44	\$350.65	\$-74.21
RITCHIE BROS AUCTIONEERS INC	767744105	5	10/13/10	10/06/11	\$97.10	\$105.85	\$-8.75
RITCHIE BROS AUCTIONEERS INC	767744105	15	11/04/10	10/06/11	\$291.32	\$318.30	\$-26.98
RITCHIE BROS AUCTIONEERS INC	767744105	17	03/10/11	10/06/11	\$330.16	\$416.16	\$-86.00
RITCHIE BROS AUCTIONEERS INC	767744105	23	03/24/11	10/06/11	\$446.68	\$598.46	\$-151.78
RITCHIE BROS AUCTIONEERS INC	767744105	18	02/23/11	10/06/11	\$349.58	\$473.94	\$-124.36
RITCHIE BROS AUCTIONEERS INC	767744105	21	01/26/11	10/06/11	\$407.84	\$527.31	\$-119.47
COMPLETE PRODTN SVCS INC	20453E109	193	02/09/11	10/10/11	\$5,470.81	\$4,945.32	\$525.49
ARROW ELECTRS INC COM	042735100	17	09/14/11	10/11/11	\$526.77	\$519.00	\$7.77
ARROW ELECTRS INC COM	042735100	26	08/19/11	10/11/11	\$805.65	\$771.01	\$34.64
ARROW ELECTRS INC COM	042735100	4	09/29/11	10/11/11	\$123.95	\$118.48	\$5.47
KROGER CO	501044101	1	02/14/11	10/13/11	\$22.71	\$22.44	\$0.27
KROGER CO	501044101	3	11/02/10	10/13/11	\$68.12	\$67.32	\$0.80
KROGER CO	501044101	5	11/11/10	10/13/11	\$113.53	\$112.40	\$1.13
KROGER CO	501044101	2	02/24/11	10/13/11	\$45.41	\$46.00	\$-0.59
KROGER CO	501044101	60	08/08/11	10/13/11	\$1,362.36	\$1,380.44	\$-18.08

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KROGER CO	501044101	3	03/24/11	10/13/11	\$68.12	\$71.61	\$-3.49
KROGER CO	501044101	3	03/10/11	10/13/11	\$68.12	\$71.67	\$-3.55
KROGER CO	501044101	2	12/01/10	10/13/11	\$45.41	\$48.18	\$-2.77
KROGER CO	501044101	1	07/06/11	10/13/11	\$22.71	\$25.13	\$-2.42
HANOVER INS GROUP INC	410867105	5	11/11/10	10/13/11	\$172.79	\$236.50	\$-63.71
KROGER CO	501044101	3	09/29/11	10/13/11	\$68.12	\$67.08	\$1.04
KROGER CO	501044101	5	12/16/10	10/13/11	\$113.53	\$107.93	\$5.60
KROGER CO	501044101	3	01/26/11	10/13/11	\$68.12	\$65.25	\$2.87
KROGER CO	501044101	8	10/13/10	10/13/11	\$181.65	\$174.48	\$7.17
HANOVER INS GROUP INC	410867105	6	01/26/11	10/13/11	\$207.34	\$288.72	\$-81.38
FIRSTENERGY CORP	337932107	10.01	12/16/10	10/14/11	\$442.97	\$348.45	\$94.52
FIRSTENERGY CORP	337932107	3.34	12/01/10	10/14/11	\$147.66	\$115.10	\$32.56
FIRSTENERGY CORP	337932107	0.67	11/09/10	10/14/11	\$29.53	\$23.82	\$5.71
FIRSTENERGY CORP	337932107	1	07/06/11	10/14/11	\$44.27	\$44.03	\$0.24
FIRSTENERGY CORP	337932107	9.34	11/11/10	10/14/11	\$413.44	\$325.92	\$87.52
FIRSTENERGY CORP	337932107	2	09/29/11	10/14/11	\$88.55	\$90.66	\$-2.11
FIRSTENERGY CORP	337932107	6	11/02/10	10/14/11	\$265.78	\$209.43	\$56.35
HALLIBURTON CO	406216101	116	05/24/11	10/18/11	\$3,955.43	\$5,504.48	\$-1,549.05
HALLIBURTON CO	406216101	216	06/02/11	10/18/11	\$7,365.29	\$10,815.27	\$-3,449.98
FLUOR CORP (NEW)-WI	343412102	2	11/11/10	10/18/11	\$106.16	\$111.26	\$-5.10
APPLE COMPUTER INC	037833100	4	12/01/10	10/19/11	\$1,608.85	\$1,267.24	\$341.61
APPLE COMPUTER INC	037833100	2	06/20/11	10/19/11	\$804.42	\$630.12	\$174.30
APPLE COMPUTER INC	037833100	22	10/06/11	10/19/11	\$8,848.64	\$8,412.21	\$436.43
APPLE COMPUTER INC	037833100	12	11/11/10	10/19/11	\$4,826.53	\$3,811.44	\$1,015.09
HOSPIRA INC	441060100	1	11/07/10	10/20/11	\$29.18	\$57.45	\$-28.27
PEPSICO INC	713448108	17	11/10/10	10/20/11	\$1,054.21	\$1,152.10	\$-97.89

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	26	03/02/11	10/20/11	\$758.76	\$1,366.27	\$-607.51
HOSPIRA INC	441060100	23	03/18/11	10/20/11	\$671.21	\$1,186.86	\$-515.65
HOSPIRA INC	441060100	2	09/29/11	10/20/11	\$58.37	\$76.26	\$-17.89
TARGET CORP	87612E106	5	11/11/10	10/20/11	\$265.45	\$272.20	\$-6.75
US BANCORP DEL NEW	902973304	76	11/11/10	10/20/11	\$1,835.90	\$1,912.92	\$-77.02
US BANCORP DEL NEW	902973304	658	08/04/11	10/20/11	\$15,895.00	\$16,194.37	\$-299.37
US BANCORP DEL NEW	902973304	12	12/01/10	10/20/11	\$289.88	\$289.80	\$0.08
APACHE CORP	037411105	19	03/06/11	10/20/11	\$1,700.19	\$2,663.37	\$-963.18
APACHE CORP	037411105	2	02/20/11	10/20/11	\$178.97	\$264.62	\$-85.65
APACHE CORP	037411105	25	11/25/10	10/20/11	\$2,237.10	\$3,107.27	\$-870.17
APACHE CORP	037411105	22	03/10/11	10/20/11	\$1,968.65	\$2,582.03	\$-613.38
APACHE CORP	037411105	42	12/16/10	10/20/11	\$3,758.32	\$4,902.66	\$-1,144.34
APACHE CORP	037411105	38	08/04/11	10/20/11	\$3,400.39	\$4,254.92	\$-854.53
APACHE CORP	037411105	4	12/01/10	10/20/11	\$357.94	\$443.92	\$-85.98
APACHE CORP	037411105	39	11/11/10	10/20/11	\$3,489.86	\$4,310.67	\$-820.81
COMCAST CORP NEW CL A	20030N101	455	05/02/11	10/20/11	\$10,555.11	\$12,184.90	\$-1,629.79
CONOCOPHILLIPS	20825C104	12	02/23/11	10/20/11	\$834.53	\$944.76	\$-110.23
CONOCOPHILLIPS	20825C104	54	03/10/11	10/20/11	\$3,755.40	\$4,081.07	\$-325.67
CONOCOPHILLIPS	20825C104	27	01/26/11	10/20/11	\$1,877.70	\$1,877.04	\$0.66
CONOCOPHILLIPS	20825C104	38	09/01/11	10/20/11	\$2,642.69	\$2,587.42	\$55.27
HESS CORP	42809H107	30	03/24/11	10/20/11	\$1,708.34	\$2,458.50	\$-750.16
HESS CORP	42809H107	43	03/10/11	10/20/11	\$2,448.62	\$3,420.79	\$-972.17
HESS CORP	42809H107 ;	42	12/16/10	10/20/11	\$2,391.67	\$3,107.58	\$-715.91
HESS CORP	42809H107	54	11/11/10	10/20/11	\$3,075.01	\$3,878.82	\$-803.81
HESS CORP	42809H107	11	09/01/11	10/20/11	\$626.39	\$656.89	\$-30.50
MCDONALDS CORP	580135101	24	09/01/11	10/20/11	\$2,126.43	\$2,167.44	\$-41.01

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MCDONALDS CORP	580135101	16	01/26/11	10/20/11	\$1,417.62	\$1,203.84	\$213.78
MCDONALDS CORP	580135101	21	02/23/11	10/20/11	\$1,860.62	\$1,579.83	\$280.79
MCDONALDS CORP	580135101	26	03/24/11	10/20/11	\$2,303.63	\$1,945.32	\$358.31
PNC BANK CORP	693475105	26	03/10/11	10/20/11	\$1,349.86	\$1,628.53	\$-278.67
PNC BANK CORP	693475105	39	02/23/11	10/20/11	\$2,024.78	\$2,400.45	\$-375.67
PNC BANK CORP	693475105	41	03/24/11	10/20/11	\$2,128.62	\$2,510.43	\$-381.81
PNC BANK CORP	693475105	31	01/26/11	10/20/11	\$1,609.44	\$1,897.20	\$-287.76
PNC BANK CORP	693475105	72	12/16/10	10/20/11	\$3,738.06	\$4,171.68	\$-433.62
PNC BANK CORP	693475105	47	11/11/10	10/20/11	\$2,440.12	\$2,722.71	\$-282.59
PEABODY ENERGY CORP	704549104	1	12/16/10	10/20/11	\$36.82	\$60.61	\$-23.79
PEABODY ENERGY CORP	704549104	55	11/11/10	10/20/11	\$2,024.95	\$3,291.20	\$-1,266.25
PEABODY ENERGY CORP	704549104	32	08/04/11	10/20/11	\$1,178.15	\$1,609.17	\$-431.02
HOSPIRA INC	441060100	1	02/24/11	10/20/11	\$29.18	\$52.58	\$-23.40
HARMAN INTL INDS INC NEW	413086109	13	12/16/10	10/24/11	\$553.36	\$617.11	\$-63.75
HARMAN INTL INDS INC NEW	413086109	19	03/24/11	10/24/11	\$808.75	\$885.02	\$-76.27
HARMAN INTL INDS INC NEW	413086109	8	02/24/11	10/24/11	\$340.53	\$379.44	\$-38.91
JACK IN THE BOX INC	466367109	14	03/24/11	10/25/11	\$278.68	\$318.22	\$-39.54
JACK IN THE BOX INC	466367109	16	02/24/11	10/25/11	\$318.49	\$345.60	\$-27.11
JACK IN THE BOX INC	466367109	32	12/16/10	10/25/11	\$636.97	\$675.20	\$-38.23
BROADRIDGE FINL SOLUTIONS INC	11133T103	12	11/02/10	10/25/11	\$264.17	\$266.40	\$-2.23
BROADRIDGE FINL SOLUTIONS INC	11133T103	22	02/08/11	10/25/11	\$484.32	\$470.68	\$13.64
BROADRIDGE FINL SOLUTIONS INC	11133T103	41	12/16/10	10/25/11	\$902.59	\$906.92	\$-4.33
BROADRIDGE FINL SOLUTIONS INC	11133T103	20	12/28/10	10/25/11	\$440.29	\$432.85	\$7.44
BROADRIDGE FINL SOLUTIONS INC	11133T103	31	03/24/11	10/25/11	\$682.45	\$667.50	\$14.95
BROADRIDGE FINL SOLUTIONS INC	11133T103	32	11/11/10	10/25/11	\$704.47	\$688.96	\$15.51
BROADRIDGE FINL SOLUTIONS INC	11133T103	20	03/10/11	10/25/11	\$440.29	\$443.00	\$-2.71



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JACK IN THE BOX INC	466367109	35	11/29/10	10/26/11	\$694.38	\$701.94	\$-7.56
JACK IN THE BOX INC	466367109	57	05/02/11	10/26/11	\$1,130.85	\$1,151.08	\$-20.23
DR PEPPER SNAPPLE INC	26138E109	1	07/06/11	10/27/11	\$36.76	\$42.99	\$-6.23
DR PEPPER SNAPPLE INC	26138E109	4	03/24/11	10/27/11	\$147.02	\$151.80	\$-4.78
DR PEPPER SNAPPLE INC	26138E109	5	12/16/10	10/27/11	\$183.79	\$185.05	\$-1.26
DR PEPPER SNAPPLE INC	26138E109	3	03/10/11	10/27/11	\$110.27	\$111.93	\$-1.66
DR PEPPER SNAPPLE INC	26138E109	2	12/01/10	10/27/11	\$73.51	\$74.30	\$-0.79
DR PEPPER SNAPPLE INC	26138E109	2	09/29/11	10/27/11	\$73.51	\$74.76	\$-1.25
ITT INDS INC IND	450911102	1	07/06/11	10/28/11	\$44.64	\$59.05	\$-14.41
ITT INDS INC IND	450911102	1	03/24/11	10/28/11	\$44.64	\$58.55	\$-13.91
ITT INDS INC IND	450911102	21	05/09/11	10/28/11	\$937.49	\$1,217.16	\$-279.67
EURONET SVCS INC	298736109	128	01/07/11	11/02/11	\$2,357.12	\$2,319.97	\$37.15
EURONET SVCS INC	298736109	105	01/11/11	11/02/11	\$1,933.58	\$1,963.94	\$-30.36
FINISAR CORP	31787A507	56	06/29/11	11/02/11	\$1,200.11	\$1,001.75	\$198.36
EURONET SVCS INC	298736109	19	02/24/11	11/02/11	\$349.89	\$337.06	\$12.83
EURONET SVCS INC	298736109	64	07/15/11	11/03/11	\$1,186.70	\$1,003.32	\$183.38
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	8	11/03/10	11/03/11	\$148.21	\$151.63	\$-3.42
EURONET SVCS INC	298736109	29	02/24/11	11/03/11	\$537.73	\$514.46	\$23.27
EURONET SVCS INC	298736109	40	03/10/11	11/03/11	\$741.69	\$691.20	\$50.49
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	24	03/24/11	11/03/11	\$444.64	\$615.12	\$-170.48
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	24	12/16/10	11/03/11	\$444.64	\$490.56	\$-45.92
KINDER MORGAN MGMT LLC SHS	49455U100	0.71	03/10/11	11/10/11	\$46.98	\$43.38	\$3.60
ALLEGHANY CORP DEL	017175100	0.56	02/24/11	11/15/11	\$174.32	\$186.36	\$-12.04
ALLEGHANY CORP DEL	017175100	1.02	03/10/11	11/15/11	\$317.51	\$329.59	\$-12.08
ALLEGHANY CORP DEL	017175100	1.02	03/24/11	11/15/11	\$317.51	\$324.87	\$-7.36
ALLEGHANY CORP DEL	017175100	1.02	01/26/11	11/15/11	\$317.51	\$312.80	\$4.71

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
V F CORP	918204108	1	09/29/11	11/15/11	\$135.59	\$128.55	\$7.04
V F CORP	918204108	1	07/06/11	11/15/11	\$135.59	\$110.80	\$24.79
V F CORP	918204108	2	03/10/11	11/15/11	\$271.19	\$197.24	\$73.95
V F CORP	918204108	1	02/24/11	11/15/11	\$135.59	\$95.81	\$39.78
V F CORP	918204108	2	03/24/11	11/15/11	\$271.19	\$189.18	\$82.01
V F CORP	918204108	1	12/16/10	11/15/11	\$135.59	\$88.06	\$47.53
V F CORP	918204108	2	01/05/11	11/15/11	\$271.18	\$174.12	\$97.06
V F CORP	918204108	1	12/01/10	11/15/11	\$135.60	\$84.61	\$50.99
WESTAR ENERGY INC	95709T100	1	11/14/11	11/15/11	\$27.06	\$27.52	\$-0.46
WESTAR ENERGY INC	95709T100	3	07/06/11	11/15/11	\$81.17	\$81.03	\$0.14
WESTAR ENERGY INC	95709T100	4	09/29/11	11/15/11	\$108.23	\$107.52	\$0.71
WESTAR ENERGY INC	95709T100	6	02/24/11	11/15/11	\$162.35	\$156.90	\$5.45
WESTAR ENERGY INC	95709T100	6	03/10/11	11/15/11	\$162.35	\$156.54	\$5.81
WESTAR ENERGY INC	95709T100	8	03/24/11	11/15/11	\$216.47	\$206.96	\$9.51
WESTAR ENERGY INC	95709T100	1	02/14/11	11/15/11	\$27.06	\$25.86	\$1.20
WESTAR ENERGY INC	95709T100	8	01/26/11	11/15/11	\$216.47	\$206.56	\$9.91
WESTAR ENERGY INC	95709T100	2	12/01/10	11/15/11	\$54.11	\$50.44	\$3.67
WILLIAMS SONOMA INC	969904101	11	03/24/11	11/15/11	\$420.97	\$433.51	\$-12.54
WILLIAMS SONOMA INC	969904101	2	02/14/11	11/15/11	\$76.54	\$76.34	\$0.20
WILLIAMS SONOMA INC	969904101	1	11/14/11	11/15/11	\$38.27	\$37.98	\$0.29
WILLIAMS SONOMA INC	969904101	4	07/06/11	11/15/11	\$153.08	\$147.16	\$5.92
WILLIAMS SONOMA INC	969904101	9	03/10/11	11/15/11	\$344.43	\$325.08	\$19.35
WILLIAMS SONOMA INC	969904101	9	02/24/11	11/15/11	\$344.44	\$322.74	\$21.70
WILLIAMS SONOMA INC	969904101	18	12/16/10	11/15/11	\$688.87	\$631.08	\$57.79
WILLIAMS SONOMA INC	969904101	6	12/01/10	11/15/11	\$229.62	\$204.72	\$24.90
ACE LTD	H0023R105	1	07/06/11	11/15/11	\$70.02	\$65.13	\$4.89



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACE LTD	H0023R105	3	02/24/11	11/15/11	\$210.07	\$189.36	\$20.71
ACE LTD	H0023R105	4	01/26/11	11/15/11	\$280.09	\$250.32	\$29.77
ACE LTD	H0023R105	1	02/14/11	11/15/11	\$70.02	\$62.55	\$7.47
ACE LTD	H0023R105	3	03/24/11	11/15/11	\$210.07	\$186.03	\$24.04
ACE LTD	H0023R105	3	03/10/11	11/15/11	\$210.07	\$185.40	\$24.67
ACE LTD	H0023R105	5	12/16/10	11/15/11	\$350.12	\$306.25	\$43.87
ACE LTD	H0023R105	2	09/29/11	11/15/11	\$140.05	\$122.48	\$17.57
ACE LTD	H0023R105	2	12/01/10	11/15/11	\$140.05	\$118.76	\$21.29
EXELIS INC	30162A108	2	02/23/11	11/16/11	\$20.20	\$26.98	\$-6.78
EXELIS INC	30162A108	8	05/09/11	11/16/11	\$80.82	\$107.76	\$-26.94
EXELIS INC	30162A108	53	03/22/11	11/16/11	\$535.40	\$701.16	\$-165.76
LUFKIN INDS INC	549764108	24	10/25/11	11/16/11	\$1,704.71	\$1,284.71	\$420.00
ITT CORP	450911201	1	02/23/11	11/16/11	\$19.74	\$22.24	\$-2.50
ITT CORP	450911201	4	05/09/11	11/16/11	\$78.95	\$88.79	\$-9.84
ITT CORP	450911201	26	03/22/11	11/16/11	\$513.17	\$566.86	\$-53.69
COOPER INDS PLC	G24140108	1	07/06/11	11/21/11	\$54.48	\$61.54	\$-7.06
COOPER INDS PLC	G24140108	1	09/29/11	11/21/11	\$54.48	\$49.28	\$5.20
COOPER INDS PLC	G24140108	1	12/01/10	11/21/11	\$54.48	\$56.29	\$-1.81
IHS INC COM CL A	451734107	9	03/24/11	11/29/11	\$775.30	\$803.21	\$-27.91
IHS INC COM CL A	451734107	7	03/10/11	11/29/11	\$603.01	\$622.79	\$-19.78
IHS INC COM CL A	451734107	9	01/26/11	11/29/11	\$775.30	\$756.27	\$19.03
IHS INC COM CL A	451734107	2	06/23/11	11/29/11	\$172.29	\$163.48	\$8.81
IHS INC COM CL A	451734107	6	02/23/11	11/29/11	\$516.87	\$501.42	\$15.45
IHS INC COM CL A	451734107	18	12/16/10	11/29/11	\$1,550.61	\$1,407.42	\$143.19
CHICAGO BRIDGE & IRON-NY SHR	167250109	13	12/16/10	12/02/11	\$532.32	\$418.34	\$113.98
CHICAGO BRIDGE & IRON-NY SHR	167250109	1	02/24/11	12/02/11	\$40.95	\$33.79	\$7.16

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ITT CORP	450911201	0.5	03/22/11	12/06/11	\$9.99	\$10.90	\$-0.91
PENSKE AUTOMOTIVE GROUP INC	70959W103	27	12/16/10	12/06/11	\$558.64	\$451.71	\$106.93
CARTER INC	146229109	34	04/07/11	12/06/11	\$1,393.40	\$1,015.79	\$377.61
RELIANCE STEEL & ALUM CO	759509102	2	07/06/11	12/09/11	\$97.84	\$97.88	\$-0.04
RELIANCE STEEL & ALUM CO	759509102	1	11/14/11	12/09/11	\$48.92	\$45.27	\$3.65
FERRO CORP	315405100	7	09/29/11	12/09/11	\$37.40	\$44.87	\$-7.47
FERRO CORP	315405100	1	11/14/11	12/09/11	\$5.34	\$6.87	\$-1.53
RELIANCE STEEL & ALUM CO	759509102	7	01/26/11	12/09/11	\$342.43	\$372.89	\$-30.46
FERRO CORP	315405100	73	08/08/11	12/09/11	\$389.99	\$606.10	\$-216.11
RELIANCE STEEL & ALUM CO	759509102	6	03/24/11	12/09/11	\$293.51	\$337.62	\$-44.11
RELIANCE STEEL & ALUM CO	759509102	1	02/14/11	12/09/11	\$48.92	\$55.82	\$-6.90
RELIANCE STEEL & ALUM CO	759509102	5	02/24/11	12/09/11	\$244.60	\$275.00	\$-30.40
FERRO CORP	315405100	210	06/20/11	12/09/11	\$1,121.88	\$2,609.59	\$-1,487.71
FERRO CORP	315405100	4	07/06/11	12/09/11	\$21.37	\$54.76	\$-33.39
RELIANCE STEEL & ALUM CO	759509102	5	03/10/11	12/09/11	\$244.60	\$261.05	\$-16.45
PMC-SIERRA INC	69344F106	164	01/18/11	12/13/11	\$851.26	\$1,505.88	\$-654.62
PMC-SIERRA INC	69344F106	460	01/19/11	12/13/11	\$2,387.68	\$4,158.40	\$-1,770.72
PMC-SIERRA INC	69344F106	36	01/26/11	12/13/11	\$186.86	\$317.52	\$-130.66
PMC-SIERRA INC	69344F106	29	02/24/11	12/13/11	\$150.53	\$225.62	\$-75.09
PMC-SIERRA INC	69344F106	89	01/28/11	12/13/11	\$461.96	\$705.33	\$-243.37
OMNICOM GROUP INC	681919106	8	03/04/11	12/14/11	\$339.11	\$402.55	\$-63.44
OMNICOM GROUP INC	681919106	218	04/07/11	12/14/11	\$9,240.71	\$10,630.75	\$-1,390.04
PMC-SIERRA INC	69344F106	66	03/24/11	12/14/11	\$336.59	\$495.52	\$-158.93
PMC-SIERRA INC	69344F106	70	03/10/11	12/14/11	\$356.99	\$539.00	\$-182.01
PMC-SIERRA INC	69344F106	39	02/24/11	12/14/11	\$198.89	\$303.42	\$-104.53
OMNICOM GROUP INC	681919106	7	02/18/11	12/14/11	\$296.72	\$359.64	\$-62.92

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NOVELLUS SYS INC	670008101	205	09/22/11	12/15/11	\$8,512.20	\$5,797.40	\$2,714.80
ACCENTURE PLC	G1151C101	110	10/04/11	12/16/11	\$5,935.84	\$5,749.46	\$186.38
PRUDENTIAL FINL INC	744320102	65	12/16/10	12/16/11	\$3,144.69	\$3,731.00	\$-586.31
P P G INDS INC	693506107	10	09/01/11	12/16/11	\$813.42	\$754.90	\$58.52
P P G INDS INC	693506107	98	08/04/11	12/16/11	\$7,971.57	\$7,760.31	\$211.26
P P G INDS INC	693506107	3	01/19/11	12/16/11	\$244.03	\$269.86	\$-25.83
P P G INDS INC	693506107	2	02/17/11	12/16/11	\$162.68	\$183.31	\$-20.63
P P G INDS INC	693506107	2	03/03/11	12/16/11	\$162.68	\$184.48	\$-21.80
P P G INDS INC	693506107	1	02/07/11	12/16/11	\$81.34	\$93.67	\$-12.33
P P G INDS INC	693506107	3	03/17/11	12/16/11	\$244.03	\$281.81	\$-37.78
P P G INDS INC	693506107	1	06/29/11	12/16/11	\$81.34	\$97.36	\$-16.02
CONOCOPHILLIPS	20825C104	75	12/16/10	12/16/11	\$5,133.59	\$4,911.75	\$221.84
TYCO INTL LTD	H89128104	275	08/22/11	12/16/11	\$12,442.00	\$10,478.13	\$1,963.87
TYCO INTL LTD	H89128104	19	09/01/11	12/16/11	\$859.63	\$785.84	\$73.79
ACE LTD	H0023R105	126	05/11/11	12/16/11	\$8,461.72	\$8,542.50	\$-80.78
TARGET CORP	87612E106	23	09/01/11	12/16/11	\$1,205.64	\$1,171.50	\$34.14
WAL MART STORES INC	931142103	1	03/24/11	12/16/11	\$58.36	\$52.62	\$5.74
GATX CORP	361448103	4	02/24/11	12/19/11	\$166.10	\$135.72	\$30.38
GATX CORP	361448103	9	03/24/11	12/19/11	\$373.72	\$333.99	\$39.73
ACCENTURE PLC	G1151C101	48	01/19/11	12/19/11	\$2,568.69	\$2,405.52	\$163.17
ACCENTURE PLC	G1151C101	57	10/04/11	12/19/11	\$3,050.32	\$2,979.26	\$71.06
JP MORGAN CHASE & CO	46625H100	262	10/04/11	12/19/11	\$8,056.90	\$7,608.17	\$448.73
GATX CORP	361448103	14	01/26/11	12/19/11	\$581.33	\$469.98	\$111.35
KOHL'S CORP	500255104	3	03/10/11	12/21/11	\$146.73	\$165.96	\$-19.23
KOHL'S CORP	500255104	65	12/21/10	12/21/11	\$3,179.18	\$3,502.72	\$-323.54
KOHL'S CORP	500255104	4	03/24/11	12/21/11	\$195.64	\$210.64	\$-15.00

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KOHL'S CORP	500255104	3	01/26/11	12/21/11	\$146.73	\$156.51	\$-9.78
KOHL'S CORP	500255104	3	02/23/11	12/21/11	\$146.73	\$153.60	\$-6.87
KOHL'S CORP	500255104	18	06/23/11	12/21/11	\$880.39	\$912.81	\$-32.42
ORACLE CORPORATION	68389X105	96	01/21/11	12/21/11	\$2,474.43	\$3,124.12	\$-649.69
ORACLE CORPORATION	68389X105	118	01/26/11	12/21/11	\$3,041.49	\$3,838.54	\$-797.05
ORACLE CORPORATION	68389X105	93	02/23/11	12/21/11	\$2,397.10	\$3,016.92	\$-619.82
ORACLE CORPORATION	68389X105	106	03/10/11	12/21/11	\$2,732.18	\$3,389.88	\$-657.70
ORACLE CORPORATION	68389X105	117	03/24/11	12/21/11	\$3,015.71	\$3,720.60	\$-704.89
ORACLE CORPORATION	68389X105	301	01/05/11	12/21/11	\$7,758.37	\$9,404.56	\$-1,646.19
CARTER INC	146229109	96	04/07/11	12/21/11	\$3,741.82	\$2,868.12	\$873.70
CARTER INC	146229109	31	04/05/11	12/21/11	\$1,208.30	\$922.49	\$285.81
EMERSON ELECTRIC CO	291011104	11	03/18/11	12/22/11	\$502.36	\$648.62	\$-146.26
EMERSON ELECTRIC CO	291011104	51	02/18/11	12/22/11	\$2,329.11	\$2,953.42	\$-624.31
UMPOUA HLDGS CORP	904214103	3	02/09/11	12/22/11	\$37.75	\$34.59	\$3.16
UMPOUA HLDGS CORP	904214103	140	02/08/11	12/22/11	\$1,761.84	\$1,627.54	\$134.30
CARTER INC	146229109	35	04/05/11	12/22/11	\$1,362.53	\$1,041.52	\$321.01
Total short term gain/loss from sales:					\$2,053,930.50	\$2,115,548.03	\$-61,617.53

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
TJX COS INC NEW	872540109	7	12/01/10	01/04/11	\$306.13	\$320.60	\$-14.47	\$14.47

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
TIJ COS INC NEW	872540109	49	11/02/10	01/04/11	\$2,142.91	\$2,267.78	\$-124.87	\$124.87
TIJ COS INC NEW	872540109	38	11/11/10	01/04/11	\$1,661.84	\$1,735.08	\$-73.24	\$73.24
TIJ COS INC NEW	872540109	12	12/01/10	01/04/11	\$524.79	\$549.60	\$-24.81	\$24.81
TIJ COS INC NEW	872540109	28	09/28/10	01/04/11	\$1,224.52	\$1,255.52	\$-31.00	\$31.00
TIJ COS INC NEW	872540109	72	11/11/10	01/04/11	\$3,148.76	\$3,287.52	\$-138.76	\$138.76
WAL MART STORES INC	931142103	37	12/01/10	01/05/11	\$2,017.77	\$2,022.42	\$-4.65	\$4.65
WAL MART STORES INC	931142103	14	10/31/10	01/05/11	\$763.48	\$779.14	\$-15.66	\$15.66
V F CORP	918204108	2	12/16/10	01/06/11	\$166.36	\$176.12	\$-9.76	\$9.76
MCDONALDS CORP	580135101	92	11/11/10	01/07/11	\$6,812.43	\$7,315.84	\$-503.41	\$503.41
MCDONALDS CORP	580135101	6	11/02/10	01/07/11	\$444.29	\$472.14	\$-27.85	\$27.85
MCDONALDS CORP	580135101	16	12/01/10	01/07/11	\$1,184.77	\$1,268.00	\$-83.23	\$83.23
MERCK & CO INC	58933Y105	100	09/14/10	01/14/11	\$3,426.94	\$3,642.00	\$-215.06	\$215.06
MERCK & CO INC	58933Y105	64	09/14/10	01/14/11	\$2,193.24	\$2,330.88	\$-137.64	\$137.64

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	9	12/01/10	01/20/11	\$311.85	\$312.75	\$-0.90	\$0.90
MERCK & CO INC	58933Y105	45	08/09/10	01/24/11	\$1,522.72	\$1,590.75	\$-68.03	\$68.03
ATMEL CORP COM	049513104	45	01/26/11	01/31/11	\$608.39	\$618.75	\$-10.36	\$10.36
ULTRA PETE CORP	903914109	2	12/01/10	02/02/11	\$95.68	\$96.10	\$-0.42	\$0.42
NORTHERN TRUST CORP	665859104	4	12/16/10	02/08/11	\$210.04	\$217.64	\$-7.60	\$7.60
NORTHERN TRUST CORP	665859104	13	12/16/10	02/08/11	\$682.65	\$707.33	\$-24.68	\$24.68
NORTHERN TRUST CORP	665859104	4	12/16/10	02/08/11	\$210.04	\$217.64	\$-7.60	\$7.60
NORTHERN TRUST CORP	665859104	4	12/16/10	02/08/11	\$210.05	\$217.64	\$-7.59	\$7.59
ABBOTT LABS	002824100	11	10/13/10	02/08/11	\$501.13	\$586.29	\$-85.16	\$85.16
ABBOTT LABS	002824100	17	10/13/10	02/08/11	\$774.47	\$906.08	\$-131.61	\$131.61
ABBOTT LABS	002824100	26	10/13/10	02/08/11	\$1,184.49	\$1,385.77	\$-201.28	\$201.28
ABBOTT LABS	002824100	65	09/18/10	02/08/11	\$2,961.21	\$3,653.68	\$-692.47	\$692.47
ABBOTT LABS	002824100	39	09/17/10	02/08/11	\$1,776.73	\$2,071.72	\$-294.99	\$294.99



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ABBOTT LABS	002824100	52	10/13/10	02/08/11	\$2,368.97	\$2,771.54	\$-402.57	\$402.57
PEPSICO INC	713448108	1	08/09/10	02/10/11	\$63.18	\$66.47	\$-3.29	\$3.29
PEPSICO INC	713448108	42	10/13/10	02/10/11	\$2,653.53	\$2,790.06	\$-136.53	\$136.53
PEPSICO INC	713448108	96	08/09/10	02/10/11	\$6,065.20	\$6,381.12	\$-315.92	\$315.92
PEPSICO INC	713448108	17	10/13/10	02/10/11	\$1,074.05	\$1,129.31	\$-55.26	\$55.26
PEPSICO INC	713448108	41	08/09/10	02/10/11	\$2,590.35	\$2,725.27	\$-134.92	\$134.92
AEROFLEX HLDG CORP	007767106	2	02/14/11	02/16/11	\$37.40	\$38.04	\$-0.64	\$0.64
ABBOTT LABS	002824100	11	09/04/10	02/23/11	\$510.88	\$599.32	\$-88.44	\$88.44
WASTE MGMT INC DEL COM	94106L109	10	10/28/10	02/23/11	\$373.19	\$387.81	\$-14.62	\$14.62
WAL MART STORES INC	931142103	5	11/09/10	02/23/11	\$265.74	\$275.52	\$-9.78	\$9.78
WAL MART STORES INC	931142103	14	10/11/10	02/23/11	\$744.09	\$778.20	\$-34.11	\$34.11
ABBOTT LABS	002824100	21	09/05/10	02/23/11	\$975.33	\$1,209.04	\$-233.71	\$233.71
WAL MART STORES INC	931142103	8	01/26/11	02/23/11	\$425.19	\$459.44	\$-34.25	\$34.25

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
WAL MART STORES INC	931142103	39	01/26/11	02/23/11	\$2,072.81	\$2,239.77	\$-166.96	\$166.96
EMERSON ELECTRIC CO	291011104	11	02/23/11	03/01/11	\$646.85	\$661.98	\$-15.13	\$15.13
CARNIVAL CORP PAIRED CTF 1 COM	143658300	14	01/21/11	03/01/11	\$567.76	\$645.40	\$-77.64	\$77.64
FIFTH THIRD BANCORP	316773100	13	02/24/11	03/01/11	\$181.35	\$187.46	\$-6.11	\$6.11
FIFTH THIRD BANCORP	316773100	3	02/14/11	03/01/11	\$41.85	\$46.53	\$-4.68	\$4.68
FIFTH THIRD BANCORP	316773100	18	01/26/11	03/01/11	\$251.10	\$262.40	\$-11.30	\$11.30
FIFTH THIRD BANCORP	316773100	27	12/16/10	03/01/11	\$376.65	\$386.91	\$-10.26	\$10.26
EMERSON ELECTRIC CO	291011104	51	01/26/11	03/01/11	\$2,999.05	\$3,015.38	\$-16.33	\$16.33
CARNIVAL CORP PAIRED CTF 1 COM	143658300	8	01/21/11	03/01/11	\$324.44	\$368.80	\$-44.36	\$44.36
CARNIVAL CORP PAIRED CTF 1 COM	143658300	42	11/11/10	03/01/11	\$1,703.29	\$1,810.62	\$-107.33	\$107.33
CARNIVAL CORP PAIRED CTF 1 COM	143658300	37	11/02/10	03/01/11	\$1,500.51	\$1,615.42	\$-114.91	\$114.91
STMICROELECTRONICS NV SH NY REGISTRY	861012102	17	03/10/11	03/11/11	\$209.77	\$215.22	\$-5.45	\$5.45
ANALOG DEVICES INC	032654105	6	01/26/11	03/11/11	\$227.74	\$231.96	\$-4.22	\$4.22



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
STAPLES INC	855030102	11	08/09/10	03/17/11	\$213.56	\$220.83	\$-7.27	\$7.27
STAPLES INC	855030102	18	08/09/10	03/17/11	\$349.46	\$361.35	\$-11.89	\$11.89
AMERICAN ELECTRIC POWER INC	025537101	69	09/14/10	03/17/11	\$2,336.63	\$2,519.88	\$-183.25	\$183.25
AMERICAN ELECTRIC POWER INC	025537101	4	09/14/10	03/17/11	\$135.46	\$146.08	\$-10.62	\$10.62
PG & E CORP	69331C108	51	11/11/10	03/17/11	\$2,139.81	\$2,417.91	\$-278.10	\$278.10
PG & E CORP	69331C108	3	11/11/10	03/17/11	\$125.87	\$142.23	\$-16.36	\$16.36
PROCTER & GAMBLE CO	742718109	3	11/11/10	03/18/11	\$181.31	\$193.20	\$-11.89	\$11.89
PROCTER & GAMBLE CO	742718109	110	12/17/10	03/18/11	\$6,648.05	\$7,121.24	\$-473.19	\$473.19
PROCTER & GAMBLE CO	742718109	50	12/17/10	03/18/11	\$3,021.84	\$3,236.93	\$-215.09	\$215.09
COACH INC	189754104	2	12/07/10	03/18/11	\$99.82	\$108.30	\$-8.48	\$8.48
COACH INC	189754104	6	12/22/10	03/18/11	\$299.47	\$331.92	\$-32.45	\$32.45
COACH INC	189754104	13	01/06/11	03/18/11	\$648.85	\$686.40	\$-37.55	\$37.55
COACH INC	189754104	4	01/06/11	03/18/11	\$199.65	\$211.20	\$-11.55	\$11.55

**Short term transactions with loss disallowed due to wash sale**

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MOHAWK INDS INC	608190104	5	12/16/10	03/21/11	\$291.10	\$302.35	\$-11.25	\$11.25
MOHAWK INDS INC	608190104	5	12/16/10	03/21/11	\$291.10	\$302.35	\$-11.25	\$11.25
HARRIS CORP	413875105	1	02/14/11	03/22/11	\$48.37	\$49.36	\$-0.99	\$0.99
HARRIS CORP	413875105	5	01/26/11	03/22/11	\$241.84	\$243.55	\$-1.71	\$1.71
GAP INC	364760108	6	02/24/11	03/22/11	\$131.42	\$135.00	\$-3.58	\$3.58
HARRIS CORP	413875105	1	01/26/11	03/22/11	\$48.37	\$48.71	\$-0.34	\$0.34
FIRSTENERGY CORP	337932107	0.72	02/14/11	03/23/11	\$26.35	\$27.84	\$-1.49	\$1.49
STRYKER CORP	863667101	18	02/23/11	04/06/11	\$1,086.96	\$1,116.72	\$-29.76	\$29.76
TARGET CORP	87612E106	42	09/28/10	04/08/11	\$2,086.86	\$2,289.42	\$-202.56	\$202.56
TARGET CORP	87612E106	20	10/13/10	04/08/11	\$993.75	\$1,090.40	\$-96.65	\$96.65
OCCIDENTAL PETROLEUM CORP	674599105	29	02/23/11	04/11/11	\$2,943.71	\$3,027.60	\$-83.89	\$83.89
JP MORGAN CHASE & CO	46625H100	69	01/26/11	04/18/11	\$3,028.34	\$3,122.25	\$-93.91	\$93.91
OMNICOM GROUP INC	681919106	8	03/24/11	04/19/11	\$368.92	\$381.84	\$-12.92	\$12.92



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
OMNICOM GROUP INC	681919106	14	11/11/10	04/19/11	\$645.61	\$646.38	\$-0.77	\$0.77
OMNICOM GROUP INC	681919106	15	12/16/10	04/19/11	\$691.73	\$693.75	\$-2.02	\$2.02
OMNICOM GROUP INC	681919106	7	03/10/11	04/19/11	\$322.81	\$341.53	\$-18.72	\$18.72
CA INC	12673P105	11	12/16/10	04/21/11	\$265.51	\$272.25	\$-6.74	\$6.74
GUESS INC	401617105	24	02/17/11	05/24/11	\$960.09	\$1,139.62	\$-179.53	\$179.53
CITIGROUP INC	172967424	0.7	02/18/11	05/31/11	\$28.29	\$34.37	\$-6.08	\$6.08
DISNEY WALT CO	254687106	91	02/24/11	06/02/11	\$3,656.87	\$3,830.57	\$-173.70	\$173.70
DISNEY WALT CO	254687106	125	03/23/11	06/02/11	\$5,023.18	\$5,255.90	\$-232.72	\$232.72
DISCOVER FINL SVCS	254709108	6	03/24/11	06/08/11	\$137.05	\$142.62	\$-5.57	\$5.57
HOSPIRA INC	441060100	1	11/02/10	07/01/11	\$56.85	\$60.32	\$-3.47	\$3.47
APPLE COMPUTER INC	037833100	27	02/11/11	07/01/11	\$9,080.24	\$9,641.71	\$-561.47	\$561.47
WESCO INTL INC	95082P105	2	02/14/11	07/05/11	\$109.65	\$120.00	\$-10.35	\$10.35
WESCO INTL INC	95082P105	1	02/24/11	07/05/11	\$54.82	\$55.52	\$-0.70	\$0.70



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
COACH INC	189754104	1	07/06/11	07/06/11	\$66.38	\$66.47	\$-0.09	\$0.09
QUALCOMM INC	747525103	73	02/23/11	07/12/11	\$4,158.98	\$4,224.51	\$-65.53	\$65.53
TE CONNECTIVITY LTD	H84989104	1	07/06/11	07/12/11	\$35.93	\$38.15	\$-2.22	\$2.22
ORACLE CORPORATION	68389X105	254	03/03/11	07/12/11	\$8,370.13	\$8,374.94	\$-4.81	\$4.81
WINDSTREAM CORP	97381W104	5	05/13/11	08/03/11	\$59.73	\$66.23	\$-6.50	\$6.50
WAL MART STORES INC	931142103	28	09/11/10	08/04/11	\$1,419.40	\$1,509.89	\$-90.49	\$90.49
KOHL'S CORP	500255104	2	03/10/11	08/08/11	\$89.94	\$110.96	\$-21.02	\$21.02
KOHL'S CORP	500255104	11	02/17/11	08/08/11	\$494.66	\$586.03	\$-91.37	\$91.37
P P G INDS INC	693506107	1	12/16/10	08/11/11	\$73.91	\$81.56	\$-7.65	\$7.65
GENERAL ELECTRIC CO	369604103	273	04/18/11	08/11/11	\$4,205.76	\$5,412.63	\$-1,206.87	\$1,206.87
GENERAL ELECTRIC CO	369604103	176	04/18/11	08/11/11	\$2,711.40	\$3,489.47	\$-778.07	\$778.07
P P G INDS INC	693506107	1	07/06/11	08/11/11	\$73.91	\$92.07	\$-18.16	\$18.16
P P G INDS INC	693506107	3	03/24/11	08/11/11	\$221.74	\$265.98	\$-44.24	\$44.24



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
P P G INDS INC	693506107	2	11/25/10	08/11/11	\$147.83	\$165.67	\$-17.84	\$17.84
P P G INDS INC	693506107	3	12/10/10	08/11/11	\$221.74	\$253.83	\$-32.09	\$32.09
P P G INDS INC	693506107	3	01/26/11	08/11/11	\$221.74	\$254.04	\$-32.30	\$32.30
P P G INDS INC	693506107	1	02/14/11	08/11/11	\$73.91	\$88.40	\$-14.49	\$14.49
P P G INDS INC	693506107	1	12/11/10	08/11/11	\$73.91	\$84.26	\$-10.35	\$10.35
P P G INDS INC	693506107	2	03/10/11	08/11/11	\$147.83	\$173.94	\$-26.11	\$26.11
P P G INDS INC	693506107	2	02/24/11	08/11/11	\$147.83	\$172.76	\$-24.93	\$24.93
LINCOLN NATIONAL CORP	534187109	36	01/26/11	08/22/11	\$689.99	\$1,055.88	\$-365.89	\$365.89
GOLDMAN SACHS GROUP INC	38141G104	1	12/16/10	08/22/11	\$111.64	\$163.96	\$-52.32	\$52.32
GOLDMAN SACHS GROUP INC	38141G104	19	11/11/10	08/22/11	\$2,121.20	\$3,208.34	\$-1,087.14	\$1,087.14
APACHE CORP	037411105	19	03/24/11	08/22/11	\$1,843.46	\$2,379.37	\$-535.91	\$535.91
APACHE CORP	037411105	2	03/10/11	08/22/11	\$194.05	\$234.73	\$-40.68	\$40.68
AMGEN INC	031162100	37	12/16/10	08/22/11	\$1,938.30	\$2,091.61	\$-153.31	\$153.31

**Short term transactions with loss disallowed due to wash sale**

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
THERMO ELECTRON CORP	883556102	7	02/23/11	08/23/11	\$358.04	\$386.19	\$-28.15	\$28.15
THERMO ELECTRON CORP	883556102	4	03/10/11	08/23/11	\$204.59	\$220.40	\$-15.81	\$15.81
THERMO ELECTRON CORP	883556102	7	12/16/10	08/23/11	\$358.03	\$387.17	\$-29.14	\$29.14
OCCIDENTAL PETROLEUM CORP	674599105	1	10/13/10	08/29/11	\$83.31	\$84.80	\$-1.49	\$1.49
OCCIDENTAL PETROLEUM CORP	674599105	19	11/11/10	08/29/11	\$1,582.80	\$1,609.87	\$-27.07	\$27.07
APACHE CORP	037411105	25	12/07/10	09/13/11	\$2,350.39	\$2,910.66	\$-560.27	\$560.27
DISCOVER FINL SVCS	254709108	6	04/21/11	09/15/11	\$155.34	\$165.47	\$-10.13	\$10.13
QUEST DIAGNOSTICS INC	74834L100	2	03/10/11	09/26/11	\$97.97	\$113.68	\$-15.71	\$15.71
LINCARE HLDGS INC	532791100	4	11/11/10	10/05/11	*\$85.06	\$108.64	\$-23.58	\$23.58
HANOVER INS GROUP INC	410867105	2	11/11/10	10/13/11	\$69.11	\$94.60	\$-25.49	\$25.49
OCCIDENTAL PETROLEUM CORP	674599105	29	02/05/11	10/20/11	\$2,412.00	\$2,978.38	\$-566.38	\$566.38
OCCIDENTAL PETROLEUM CORP	674599105	5	01/26/11	10/20/11	\$415.86	\$482.35	\$-66.49	\$66.49
OCCIDENTAL PETROLEUM CORP	674599105	27	03/10/11	10/20/11	\$2,245.66	\$2,645.83	\$-400.17	\$400.17



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ITT INDS INC IND	450911102	2	03/24/11	10/28/11	\$89.29	\$117.10	\$-27.81	\$27.81
Total short term gain/loss from sales:					\$155,760.27	\$170,323.99	\$-14,563.72	
Total short term loss disallowed from wash sales:							\$14,563.72	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DISNEY WALT CO	254687106	84	08/09/10	08/10/11	\$2,569.72	\$2,944.20	\$-374.48
P P G INDS INC	693506107	4	08/09/10	08/11/11	\$295.65	\$279.28	\$16.37
ALBEMARLE CORP	012653101	3	08/09/10	08/11/11	\$160.22	\$137.01	\$23.21
CARDINAL HEALTH INC	14149Y108	10	08/09/10	08/11/11	\$393.76	\$331.50	\$62.26
ASSURANT INC	04621X108	15	08/09/10	08/16/11	\$498.47	\$566.70	\$-68.23
CA INC	12673P105	34	08/09/10	08/18/11	\$644.86	\$674.90	\$-30.04
CA INC	12673P105	15	08/16/10	08/18/11	\$284.49	\$276.15	\$8.34
CEC ENTMT INC	125137109	18	08/09/10	08/19/11	\$524.82	\$604.98	\$-80.16
CEC ENTMT INC	125137109	9	08/16/10	08/19/11	\$262.41	\$277.47	\$-15.06
JUNIPER NETWORKS INC	48203R104	19	08/16/10	08/26/11	\$383.99	\$489.82	\$-105.83
JUNIPER NETWORKS INC	48203R104	47	08/09/10	08/26/11	\$949.87	\$1,349.37	\$-399.50
LINCOLN NATIONAL CORP	534187109	67	08/16/10	09/07/11	\$1,295.07	\$1,488.74	\$-193.67
LINCOLN NATIONAL CORP	534187109	10	07/24/10	09/07/11	\$193.29	\$235.15	\$-41.86
LINCOLN NATIONAL CORP	534187109	2	08/29/10	09/07/11	\$38.66	\$48.99	\$-10.33
LINCOLN NATIONAL CORP	534187109	74	08/09/10	09/07/11	\$1,430.38	\$1,862.21	\$-431.83
LINCOLN NATIONAL CORP	534187109	58	08/31/10	09/07/11	\$1,121.11	\$1,350.77	\$-229.66



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TRIQUINT SEMICONDUCTOR INC	89674K103	267	08/25/10	09/22/11	\$1,346.00	\$1,818.27	\$-472.27
FOREST OIL CORP	346091705	74	08/25/10	10/04/11	\$681.35	\$1,337.55	\$-656.20
LONE PINE RES INC	54222A106	6.13	09/28/10	10/04/11	\$34.93	\$81.77	\$-46.84
LONE PINE RES INC	54222A106	3.68	09/14/10	10/04/11	\$20.96	\$48.68	\$-27.72
LONE PINE RES INC	54222A106	44.79	08/25/10	10/04/11	\$255.40	\$506.41	\$-251.01
FOREST OIL CORP	346091705	10	09/28/10	10/04/11	\$92.08	\$213.43	\$-121.35
FOREST OIL CORP	346091705	6	09/14/10	10/04/11	\$55.25	\$127.06	\$-71.81
ARROW ELECTRS INC COM	042735100	5	08/09/10	10/11/11	\$154.93	\$131.40	\$23.53
KROGER CO	501044101	20	08/09/10	10/13/11	\$454.12	\$445.00	\$9.12
KROGER CO	501044101	2	09/28/10	10/13/11	\$45.41	\$43.72	\$1.69
KROGER CO	501044101	2	09/07/10	10/13/11	\$45.41	\$43.54	\$1.87
KROGER CO	501044101	4	08/24/10	10/13/11	\$90.82	\$80.63	\$10.19
FIRSTENERGY CORP	337932107	3.63	10/13/10	10/14/11	\$160.50	\$132.01	\$28.49
FIRSTENERGY CORP	337932107	8.67	08/31/10	10/14/11	\$383.90	\$292.89	\$91.01
FIRSTENERGY CORP	337932107	10.67	08/16/10	10/14/11	\$472.50	\$357.76	\$114.74
FIRSTENERGY CORP	337932107	5.34	09/14/10	10/14/11	\$236.25	\$184.64	\$51.61
FIRSTENERGY CORP	337932107	26.68	08/09/10	10/14/11	\$1,181.24	\$924.40	\$256.84
FIRSTENERGY CORP	337932107	2.67	09/28/10	10/14/11	\$118.12	\$96.88	\$21.24
LONE PINE RES INC	54222A106	0.53	08/25/10	10/17/11	\$3.53	\$6.04	\$-2.51
ARROW ELECTRS INC COM	042735100	45	08/09/10	10/17/11	\$1,449.96	\$1,182.60	\$267.36
FLUOR CORP (NEW)-WI	343412102	96	10/13/10	10/18/11	\$5,095.79	\$5,061.12	\$34.67
FLUOR CORP (NEW)-WI	343412102	84	09/14/10	10/18/11	\$4,458.81	\$4,152.12	\$306.69
MCDONALDS CORP	580135101	63	09/14/10	10/20/11	\$5,581.88	\$4,667.01	\$914.87
PNC BANK CORP	693475105	82	08/09/10	10/20/11	\$4,257.24	\$4,753.54	\$-496.30
PEABODY ENERGY CORP	704549104	48	10/13/10	10/20/11	\$1,767.23	\$2,487.36	\$-720.13
PEPSICO INC	713448108	30	07/25/10	10/20/11	\$1,860.38	\$2,075.43	\$-215.05

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEPSICO INC	713448108	1	09/06/10	10/20/11	\$62.01	\$67.81	\$-5.80
PEPSICO INC	713448108	28	09/28/10	10/20/11	\$1,736.36	\$1,867.60	\$-131.24
PEPSICO INC	713448108	27	10/13/10	10/20/11	\$1,674.34	\$1,797.80	\$-123.46
PEPSICO INC	713448108	4	08/09/10	10/20/11	\$248.05	\$265.92	\$-17.87
MCDONALDS CORP	580135101	10	09/28/10	10/20/11	\$886.01	\$747.10	\$138.91
HESS CORP	42809H107	7	09/28/10	10/20/11	\$398.61	\$406.06	\$-7.45
HESS CORP	42809H107	44	10/13/10	10/20/11	\$2,505.56	\$2,793.12	\$-287.56
APACHE CORP	037411105	23	10/13/10	10/20/11	\$2,058.13	\$2,378.20	\$-320.07
US BANCORP DEL NEW	902973304	40	09/14/10	10/20/11	\$966.26	\$935.60	\$30.66
US BANCORP DEL NEW	902973304	133	08/09/10	10/20/11	\$3,212.82	\$3,144.12	\$68.70
TARGET CORP	87612E106	24	09/14/10	10/20/11	\$1,274.17	\$1,298.16	\$-23.99
TARGET CORP	87612E106	22	09/13/10	10/20/11	\$1,167.99	\$1,216.32	\$-48.33
HOSPIRA INC	441060100	15	08/09/10	10/20/11	\$437.74	\$772.05	\$-334.31
TARGET CORP	87612E106	20	08/30/10	10/20/11	\$1,061.81	\$1,120.46	\$-58.65
TARGET CORP	87612E106	20	09/28/10	10/20/11	\$1,061.81	\$1,105.96	\$-44.15
HOSPIRA INC	441060100	6	08/31/10	10/20/11	\$175.10	\$309.48	\$-134.38
HOSPIRA INC	441060100	5	08/16/10	10/20/11	\$145.91	\$261.02	\$-115.11
BROADRIDGE FINL SOLUTIONS INC	11133T103	94	08/25/10	10/25/11	\$2,069.36	\$1,895.98	\$173.38
JACK IN THE BOX INC	466367109	34	10/13/10	10/25/11	\$676.78	\$757.86	\$-81.08
JACK IN THE BOX INC	466367109	12	09/14/10	10/25/11	\$238.86	\$266.28	\$-27.42
JACK IN THE BOX INC	466367109	15	09/28/10	10/25/11	\$298.58	\$321.45	\$-22.87
BROADRIDGE FINL SOLUTIONS INC	11133T103	10	09/28/10	10/25/11	\$220.14	\$228.50	\$-8.36
JACK IN THE BOX INC	466367109	49	08/25/10	10/25/11	\$975.37	\$991.27	\$-15.90
BROADRIDGE FINL SOLUTIONS INC	11133T103	11	09/14/10	10/25/11	\$242.16	\$247.72	\$-5.56
BROADRIDGE FINL SOLUTIONS INC	11133T103	44	10/13/10	10/25/11	\$968.64	\$935.44	\$33.20
JACK IN THE BOX INC	466367109	46	08/25/10	10/26/11	\$912.62	\$930.58	\$-17.96

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DR PEPPER SNAPPLE INC	26138E109	10	08/09/10	10/27/11	\$367.56	\$372.30	\$-4.74
ACE LTD	H0023R105	6	08/16/10	11/15/11	\$420.14	\$319.32	\$100.82
ACE LTD	H0023R105	3	11/02/10	11/15/11	\$210.07	\$181.86	\$28.21
ACE LTD	H0023R105	14	08/09/10	11/15/11	\$980.32	\$754.32	\$226.00
ACE LTD	H0023R105	2	09/14/10	11/15/11	\$140.05	\$114.68	\$25.37
ACE LTD	H0023R105	2	09/28/10	11/15/11	\$140.05	\$116.24	\$23.81
ACE LTD	H0023R105	8	10/13/10	11/15/11	\$560.19	\$478.16	\$82.03
ACE LTD	H0023R105	5	11/11/10	11/15/11	\$350.12	\$302.50	\$47.62
WESTAR ENERGY INC	95709T100	1	11/09/10	11/15/11	\$27.06	\$25.33	\$1.73
WILLIAMS SONOMA INC	969904101	1	11/09/10	11/15/11	\$38.27	\$35.51	\$2.76
WILLIAMS SONOMA INC	969904101	17	11/11/10	11/15/11	\$650.60	\$603.50	\$47.10
ALLEGHANY CORP DEL	017175100	1.38	08/09/10	11/15/11	\$429.58	\$419.13	\$10.45
ACE LTD	H0023R105	5	08/31/10	11/15/11	\$350.12	\$267.10	\$83.02
WESTAR ENERGY INC	95709T100	8	11/02/10	11/15/11	\$216.47	\$204.00	\$12.47
V F CORP	918204108	1	11/02/10	11/15/11	\$135.59	\$84.07	\$51.52
V F CORP	918204108	5	10/13/10	11/15/11	\$677.96	\$426.00	\$251.96
CELGENE CORP COM	151020104	7	10/13/10	11/17/11	\$451.14	\$410.06	\$41.08
CELGENE CORP COM	151020104	6	09/28/10	11/17/11	\$386.69	\$348.54	\$38.15
CELGENE CORP COM	151020104	5	07/16/10	11/17/11	\$322.23	\$290.38	\$31.85
CELGENE CORP COM	151020104	1	08/09/10	11/17/11	\$64.45	\$56.90	\$7.55
COOPER INDS PLC	G24140108	5	08/31/10	11/21/11	\$272.41	\$212.25	\$60.16
COOPER INDS PLC	G24140108	6	08/16/10	11/21/11	\$326.90	\$255.90	\$71.00
COOPER INDS PLC	G24140108	15	08/09/10	11/21/11	\$817.24	\$695.55	\$121.69
COOPER INDS PLC	G24140108	1	09/28/10	11/21/11	\$54.48	\$48.23	\$6.25
COOPER INDS PLC	G24140108	8	10/13/10	11/21/11	\$435.86	\$405.28	\$30.58
COOPER INDS PLC	G24140108	5	11/11/10	11/21/11	\$272.41	\$262.50	\$9.91



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This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COOPER INDS PLC	G24140108	3	11/02/10	11/21/11	\$163.45	\$157.98	\$5.47
COOPER INDS PLC	G24140108	3	09/14/10	11/21/11	\$163.45	\$135.06	\$28.39
JP MORGAN CHASE & CO	46625H100	22	09/28/10	11/29/11	\$634.58	\$857.12	\$-222.54
JP MORGAN CHASE & CO	46625H100	152	08/09/10	11/29/11	\$4,384.41	\$6,072.14	\$-1,687.73
JP MORGAN CHASE & CO	46625H100	112	11/11/10	11/29/11	\$3,230.61	\$4,482.24	\$-1,251.63
IHS INC COM CL A	451734107	3	11/04/10	11/29/11	\$258.43	\$224.76	\$33.67
PENSKE AUTOMOTIVE GROUP INC	70959W103	30	09/03/10	12/06/11	\$620.71	\$397.44	\$223.27
PENSKE AUTOMOTIVE GROUP INC	70959W103	56	10/13/10	12/06/11	\$1,158.67	\$770.00	\$388.67
PENSKE AUTOMOTIVE GROUP INC	70959W103	15	11/02/10	12/06/11	\$310.36	\$209.70	\$100.66
PENSKE AUTOMOTIVE GROUP INC	70959W103	9	11/11/10	12/06/11	\$186.21	\$139.41	\$46.80
PENSKE AUTOMOTIVE GROUP INC	70959W103	39	09/14/10	12/07/11	\$807.28	\$468.39	\$338.89
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	09/03/10	12/07/11	\$207.00	\$132.48	\$74.52
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	09/28/10	12/07/11	\$207.00	\$129.20	\$77.80
PENSKE AUTOMOTIVE GROUP INC	70959W103	116	09/07/10	12/07/11	\$2,401.15	\$1,526.38	\$874.77
RELANCE STEEL & ALUM CO	759509102	5	12/01/10	12/09/11	\$244.59	\$230.75	\$13.84
OMNICOM GROUP INC	681919106	7	10/22/10	12/14/11	\$296.72	\$341.30	\$-44.58
OMNICOM GROUP INC	681919106	15	11/26/10	12/14/11	\$635.83	\$732.56	\$-96.73
CONOCOPHILLIPS	20825C104	54	11/11/10	12/16/11	\$3,696.19	\$3,396.06	\$300.13
MCDONALDS CORP	580135101	10	09/14/10	12/16/11	\$978.80	\$740.79	\$238.01
MCDONALDS CORP	580135101	69	08/31/10	12/16/11	\$6,753.75	\$5,041.14	\$1,712.61
MCDONALDS CORP	580135101	73	08/09/10	12/16/11	\$7,145.27	\$5,328.27	\$1,817.00
MCDONALDS CORP	580135101	67	08/16/10	12/16/11	\$6,557.99	\$4,807.25	\$1,750.74
PNC BANK CORP	693475105	13	11/11/10	12/16/11	\$719.06	\$753.09	\$-34.03
PNC BANK CORP	693475105	84	09/14/10	12/16/11	\$4,646.22	\$4,668.43	\$-22.21
PNC BANK CORP	693475105	69	08/16/10	12/16/11	\$3,816.53	\$3,832.26	\$-15.73
PNC BANK CORP	693475105	15	12/01/10	12/16/11	\$829.68	\$826.05	\$3.63

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PNC BANK CORP	693475105	7	10/13/10	12/16/11	\$387.19	\$371.91	\$15.28
P P G INDS INC	693506107	3	12/03/10	12/16/11	\$244.03	\$269.65	\$-25.62
P P G INDS INC	693506107	1	12/04/10	12/16/11	\$81.34	\$89.53	\$-8.19
P P G INDS INC	693506107	2	11/18/10	12/16/11	\$162.68	\$176.21	\$-13.53
P P G INDS INC	693506107	1	12/09/10	12/16/11	\$81.34	\$86.83	\$-5.49
PRUDENTIAL FINL INC	744320102	61	08/09/10	12/16/11	\$2,951.18	\$3,628.89	\$-677.71
PRUDENTIAL FINL INC	744320102	50	09/28/10	12/16/11	\$2,419.00	\$2,778.22	\$-359.22
APACHE CORP	037411105	5	09/14/10	12/16/11	\$448.21	\$475.90	\$-27.69
APACHE CORP	037411105	47	08/09/10	12/16/11	\$4,213.14	\$4,524.22	\$-311.08
APACHE CORP	037411105	35	09/28/10	12/16/11	\$3,137.44	\$3,383.64	\$-246.20
APACHE CORP	037411105	8	10/13/10	12/16/11	\$717.13	\$827.20	\$-110.07
WAL MART STORES INC	931142103	65	08/09/10	12/16/11	\$3,793.67	\$3,393.42	\$400.25
WAL MART STORES INC	931142103	92	09/14/10	12/16/11	\$5,369.49	\$4,877.76	\$491.73
WAL MART STORES INC	931142103	58	09/11/10	12/16/11	\$3,385.12	\$3,127.62	\$257.50
WAL MART STORES INC	931142103	28	10/09/10	12/16/11	\$1,634.19	\$1,575.61	\$58.58
TARGET CORP	87612E106	19	08/16/10	12/16/11	\$995.96	\$962.35	\$33.61
TARGET CORP	87612E106	49	08/31/10	12/16/11	\$2,568.54	\$2,505.37	\$63.17
TARGET CORP	87612E106	23	09/14/10	12/16/11	\$1,205.64	\$1,244.07	\$-38.43
TARGET CORP	87612E106	52	08/09/10	12/16/11	\$2,725.79	\$2,778.36	\$-52.57
JP MORGAN CHASE & CO	46625H100	139	08/31/10	12/19/11	\$4,274.46	\$5,053.79	\$-779.33
ACCENTURE PLC	G1151C101	161	12/17/10	12/19/11	\$8,615.81	\$8,129.76	\$486.05
GATX CORP	361448103	16	12/16/10	12/19/11	\$664.38	\$561.12	\$103.26
JP MORGAN CHASE & CO	46625H100	55	11/02/10	12/19/11	\$1,691.33	\$2,051.39	\$-360.06
JP MORGAN CHASE & CO	46625H100	130	08/16/10	12/19/11	\$3,997.70	\$4,909.85	\$-912.15
JP MORGAN CHASE & CO	46625H100	22	12/01/10	12/19/11	\$676.53	\$831.82	\$-155.29
JP MORGAN CHASE & CO	46625H100	88	09/28/10	12/19/11	\$2,706.13	\$3,428.48	\$-722.35



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CELGENE CORP COM	151020104	36	08/09/10	12/20/11	\$2,391.27	\$2,048.40	\$342.87
ORACLE CORPORATION	68389X105	193	12/17/10	12/21/11	\$4,974.63	\$6,175.48	\$-1,200.85
ORACLE CORPORATION	68389X105	71	12/16/10	12/21/11	\$1,830.05	\$2,171.01	\$-340.96
IHS INC COM CL A	451734107	15	11/11/10	12/21/11	\$1,254.20	\$1,091.25	\$162.95
IHS INC COM CL A	451734107	4	11/04/10	12/21/11	\$334.45	\$299.68	\$34.77
IHS INC COM CL A	451734107	8	10/13/10	12/21/11	\$668.90	\$563.92	\$104.98
EMERSON ELECTRIC CO	291011104	16	09/28/10	12/22/11	\$730.70	\$837.92	\$-107.22
EMERSON ELECTRIC CO	291011104	58	11/11/10	12/22/11	\$2,648.80	\$3,236.40	\$-587.60
EMERSON ELECTRIC CO	291011104	38	11/02/10	12/22/11	\$1,735.42	\$2,054.66	\$-319.24
EMERSON ELECTRIC CO	291011104	74	10/13/10	12/22/11	\$3,379.50	\$3,964.18	\$-584.68
Total long term gain/loss from sales:					\$206,273.19	\$209,806.09	\$-3,532.90

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
DISNEY WALT CO	254687106	45	08/09/10	08/10/11	\$1,376.64	\$1,577.25	\$-200.61	\$200.61
OMNICOM GROUP INC	681919106	1	10/22/10	12/14/11	\$42.39	\$48.76	\$-6.37	\$6.37
ORACLE CORPORATION	68389X105	84	12/10/10	12/21/11	\$2,165.12	\$2,504.91	\$-339.79	\$339.79



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ORACLE CORPORATION	68389X105	47	12/16/10	12/21/11	\$1,211.44	\$1,437.14	\$-225.70	\$225.70
Total long term gain/loss from sales:					\$4,795.59	\$5,568.06	\$-772.47	\$772.47
Total long term loss disallowed from wash sales:					.	.	:	.



Statement Detail
WALSH FDN YACKTMAN
Realized Gains and Losses

Period Ended December 31, 2011

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
PEPSICO INC CMN	Mar 29 2011	Apr 28 2011	50 00	3,482 38	3,218 50	0 00	263 88	263 88	ST
	Mar 29 2011	May 19 2011	50 00	3,569 74	3,218 50	0 00	351 24	351 24	ST
COCA-COLA COMPANY (THE) CMN	Mar 29 2011	Sep 02 2011	820 00	57,170 69	53,472 20	0 00	3,698 49	3,698 49	ST
TOTAL SYS SVC INC CMN	Mar 29 2011	Oct 26 2011	825 00	16,160 12	14,961 54	0 00	1,198 58	1,198 58	ST
	May 02 2011	Oct 26 2011	720 00	14,103 37	13,658 18	0 00	445 19	445 19	ST
PFIZER INC CMN	Mar 29 2011	Nov 21 2011	3,700 00	70,504 36	74,629 00	0 00	(4,124 64)	(4,124 64)	ST
	May 02 2011	Nov 21 2011	250 00	4,763 81	5,270 00	0 00	(506 19)	(506 19)	ST
	Sale Proceeds				Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS	94,486 30				88,528 92	0 00	5,957 38	5,957 38	
SHORT TERM LOSSES	75,268 17				79,899 00	0 00	(4,630 83)	(4,630 83)	
NET SHORT TERM GAINS (LOSSES)	169,754.47				168,427.92	0.00	1,326.55	1,326.55	

EMA Fiscal Statement

THE WALSH FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/11/11	Journal Entry		QRLY FEE \$2,140.18		2,140.18	
01/24/11	Optnl Dv Rinv		WT01 21AMERICAN INTL WTS		1,122.00	
01/31/11	Fgn Div Tax		TRANSCANADA CORP		89.34	
04/05/11	Journal Entry		QRLY FEE \$2,138.74		2,138.74	
04/29/11	Fgn Div Tax		TRANSCANADA CORP		99.48	
07/06/11	Journal Entry		QRLY FEE \$2,187.61		2,187.61	
07/29/11	Fgn Div Tax		TRANSCANADA CORP		98.20	
10/11/11	Journal Entry		QRLY FEE \$2,049.77		2,049.77	
10/31/11	Fgn Div Tax		TRANSCANADA CORP		94.78	
	Net Total				10,020.10	

2,140.18
 1,122.00
 89.34
 2,138.74
 99.48
 2,187.61
 98.20
 2,049.77
 94.78
 10,020.10

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
800.0000	VERIZON COMMUNICATNS COM	06/09/10	04/14/11	30,039.42	20,988.36	9,051.06 ST
1,000.0000	VERIZON COMMUNICATNS COM	06/09/10	04/14/11	37,549.28	26,235.55	11,313.73 ST
1,000.0000	CAMPBELL SOUP CO	05/21/09	08/31/11	31,999.39	26,686.00	5,213.39 LT
1,300.0000	MARSH & MCLENNAN COS INC	06/22/05	12/13/11	40,091.23	36,127.00	3,964.23 LT
200.0000	MARSH & MCLENNAN COS INC	06/22/05	12/13/11	6,169.48	5,558.00	611.48 LT
				145,748.80	115,594.91	30,153.89
				6,158.80	47,223.91	20,065.11 ST
				18,160.10	68,371.00	51,891.10 LT
				145,748.80	115,594.91	30,153.89

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/11
 Account No. 637-04A67