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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS		A Employer identification number 36-3994447
Number and street (or P.O. box number if mail is not delivered to street address) 190 S. LASALLE ST.	Room/suite 1700	B Telephone number 312-346-4101
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 190,412,539.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		206,479.	206,479.		STATEMENT 1
4 Dividends and interest from securities		3,948,042.	3,948,042.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,156,944.			
b Gross sales price for all assets on line 6a 27,549,936.					
7 Capital gain net income (from Part IV, line 2)			3,156,944.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<1,075.>	<1,075.>		STATEMENT 3
12 Total Add lines 1 through 11		7,310,390.	7,310,390.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		181,527.	53,581.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		869,516.	869,516.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,051,043.	923,097.		0.
25 Contributions, gifts, grants paid		7,281,250.			7,281,250.
26 Total expenses and disbursements. Add lines 24 and 25		8,332,293.	923,097.		7,281,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,021,903.>			
b Net investment income (if negative, enter -0-)			6,387,293.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 20 2013

Revenue

Operating and Administrative Expenses

g/y

5

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		5.	8.	8.
	2	Savings and temporary cash investments		42,894,403.	31,319,530.	31,319,530.
	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 6	37,077,039.	39,167,686.	41,019,321.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	90,315,627.	98,755,893.	109,081,548.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)	STATEMENT 8)	17,679.	39,733.	39,733.	
16	Total assets (to be completed by all filers)		179,257,152.	178,235,249.	190,412,539.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		179,257,152.	178,235,249.	
30	Total net assets or fund balances		179,257,152.	178,235,249.		
31	Total liabilities and net assets/fund balances		179,257,152.	178,235,249.		

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	179,257,152.
2	Enter amount from Part I, line 27a	2	<1,021,903.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	178,235,249.
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	178,235,249.

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 27,549,936.		24,392,992.	3,156,944.	
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			3,156,944.	
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 3,156,944.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,088,600.	164,105,433.	.037102
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
2 Total of line 1, column (d)			2 .301051
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 .060210
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 181,003,064.
5 Multiply line 4 by line 3			5 10,898,194.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63,873.
7 Add lines 5 and 6			7 10,962,067.
8 Enter qualifying distributions from Part XII, line 4			8 7,281,250.

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	127,746.
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	127,746.
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	127,746.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	167,679.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	267,679.
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	139,933.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 139,933. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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?	13	X	
Website address N/A				
14	The books are in care of DANIEL J. WALSH	Telephone no. 312-563-5400		
Located at 929 W. ADAMS STREET, CHICAGO, IL		ZIP+4 60607		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	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 2012?	4b	X

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☒ Yes ☐ No **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 9		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**

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	152,906,221.
b	Average of monthly cash balances	1b	39,063,555.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	191,969,776.
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	191,969,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 10	4	10,966,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	181,003,064.
6	Minimum investment return. Enter 5% of line 5	6	9,050,153.

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	9,050,153.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	127,746.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	127,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,922,407.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,922,407.
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	8,922,407.

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	7,281,250.
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	7,281,250.
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	7,281,250.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				8,922,407.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	556,771.			
b From 2008	1,595,957.			
c From 2009				
d From 2010	75,867.			
e From 2011				
f Total of lines 3a through e	2,228,595.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 7,281,250.				
a Applied to 2011, 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 2012 distributable amount				7,281,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,641,157.			1,641,157.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	587,438.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	587,438.			
10 Analysis of line 9:				
a Excess from 2008	511,571.			
b Excess from 2009				
c Excess from 2010	75,867.			
d Excess from 2011				
e Excess from 2012				

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

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 2012, 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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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 or e-mail 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

Form 990-PF (2012)

C/O MADDEN, JIGANTI, MOORE & SINARS

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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			7,281,250.
Total			▶ 3a	7,281,250.
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					206,479.
4 Dividends and interest from securities					3,948,042.
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					<1,075.>
8 Gain or (loss) from sales of assets other than inventory					3,156,944.
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.	7,310,390.
13 Total. Add line 12, columns (b), (d), and (e)				13	7,310,390.

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

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

[illegible]

Part XVII

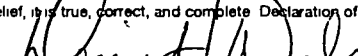
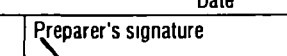
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No		
	 Signature of officer or trustee		11/12/13 Date		 PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name JOHN G. MOORE		Preparer's signature 		Date 11-12-2013	Check ☐ if self-employed	PTIN P01231479
	Firm's name ▶ MADDEN, JIGANTI, MOORE & SINARS LLP					Firm's EIN ▶ 36-3618670	
	Firm's address ▶ 190 S. LASALLE ST., SUITE 1700 CHICAGO, IL 60603					Phone no. 312-346-4101	

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	MELLIN ASSET MANAGEMENT - STCG			
b	MELLIN ASSET MANAGEMENT - LTCG	P		
c	US TRUST (COMBINED) - STCG	P		
d	US TRUST (COMBINED) - LTCG	P		
e	BLAIR-ACG-LTCG	P		
f	BLAIR-MUTUAL FUNDS-LTCG			
g	GS-DIAMOND HILL-STCG	P		
h	GS-DIAMOND HILL-LTCG	P		
i	GMS-NEUBERGER BERMAN-STCG	P		
j	GMS-NEUBERGER BERMAN-LTCG	P		
k	GS-THORNBURG-STCG	P		
l	GS-THORNBURG-LTCG	P		
m	GMS-WESTFIELD-STCG	P		
n	GMS-WESTFIELD-LTCG	P		
o	GS GOVT-LTCG	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		3,350.	<3,350.>
b			1,417.
c		2,525,830.	120,946.
d		1,759,750.	241,841.
e			176,957.
f		701.	<701.>
g		215,292.	62,594.
h		1,195,394.	406,274.
i		129,705.	<41,303.>
j		544,072.	192,162.
k		321,450.	<27,951.>
l		1,070,466.	31,141.
m		2,717,593.	44,207.
n		1,860,091.	295,587.
o		3,295,644.	96,250.

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			<3,350.>
b			1,417.
c			120,946.
d			241,841.
e			176,957.
f			<701.>
g			62,594.
h			406,274.
i			<41,303.>
j			192,162.
k			<27,951.>
l			31,141.
m			44,207.
n			295,587.
o			96,250.

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	GS-YACHTMAN-STCG	P		
b	GS-YACHTMAN-LTCG	P		
c	GS-HA CORE-STCG	P		
d	GS-HA CORE-LTCG	P		
e	GS-TACTICAL TRADING-STCG	P		
f	GS-TACTICAL TRADING-LTCG	P		
g	GMS-NEUBERGER BERMAN-LTCG-INCOME CLEARING			
h	GS NON DISC BROKERAGE-MT KELLETT			
i	GS NON DISC BROKERAGE-INCOME CLEARING	P		
j	GS THORNBURG - INCOME CLEARING			
k	GS WESTFIELD - INCOME CLEARING			
l	GS WESTFIELD - DISALLOWED LOSS ADJUSTMENT	P		
m	GS WESTFIELD - DISALLOWED LOSS ADJUSTMENT	P		
n	GS YACHTMAN - DISALLOWED LOSS ADJUSTMENT	P		
o	MERRILL LYNCH-INCOME CLEARING			

(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	249,834.	224,717.	25,117.
b	729,547.	644,246.	85,301.
c	146,158.	154,329.	<8,171.>
d	918,288.	826,896.	91,392.
e	251,281.	236,412.	14,869.
f	7,337,221.	6,550,845.	786,376.
g		1,113.	<1,113.>
h		870.	<870.>
i	15.		15.
j		14.	<14.>
k		323.	<323.>
l	16,929.		16,929.
m	768.		768.
n	22,365.		22,365.
o		1,088.	<1,088.>

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			25,117.
b			85,301.
c			<8,171.>
d			91,392.
e			14,869.
f			786,376.
g			<1,113.>
h			<870.>
i			15.
j			<14.>
k			<323.>
l			16,929.
m			768.
n			22,365.
o			<1,088.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

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 MERRILL LYNCH-LTCG		P		
b US TRUST (COMBINED) - INCOME CLEARING		P		
c BLAIR-ACG-INCOME CLEARING				
d BLAIR-ACG-STCG				
e BLAIR-CPG BLACKSTONE-LTCG (SEC 1256)		P		
f BLAIR-CPG BLACKSTONE-STCG (SEC 1256)		P		
g BLAIR-CPG BLACKSTONE-LTCG				
h BLAIR-CPG BLACKSTONE-STCG		P		
i BLAIR-MUTUAL FUNDS-INCOME CLEARING				
j BLAIR-MUTUAL FUNDS-STCG				
k BLAIR-WINDHAVEN-POWERSHARES COMMODITY-LTCG (SEC 1		P		
l BLAIR-WINDHAVEN-POWERSHARES COMMODITY-STCG (SEC 1		P		
m BLAIR-WINDHAVEN-POWERSHARES COMMODITY-LTCG				
n BLAIR-WINDHAVEN-POWERSHARES COMMODITY-STCG		P		
o BLAIR WINDHAVEN-INCOME CLEARING				

(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 119,491.		54,900.	64,591.
b 58,422.			58,422.
c		4,099.	<4,099.>
d		51,188.	<51,188.>
e 455.			455.
f 304.			304.
g		330.	<330.>
h 2,060.			2,060.
i		6.	<6.>
j		130.	<130.>
k 1,640.			1,640.
l 1,093.			1,093.
m		960.	<960.>
n 122.			122.
o		1,188.	<1,188.>

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			64,591.
b			58,422.
c			<4,099.>
d			<51,188.>
e			455.
f			304.
g			<330.>
h			2,060.
i			<6.>
j			<130.>
k			1,640.
l			1,093.
m			<960.>
n			122.
o			<1,188.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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 WINDHAVEN-LTCG	P		
b BLAIR WINDHAVEN-STCG	P		
c INCOME CLEARING	P		
d CAPITAL GAINS DIVIDENDS			
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 35,488.			35,488.
b 10,789.			10,789.
c 10,920.			10,920.
d 401,337.			401,337.
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			35,488.
b			10,789.
c			10,920.
d			401,337.
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	3,156,944.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
PRIVATE BANK	206,479.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	206,479.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLAIR WINDHAVEN-CAPITAL GAIN			
DIVIDENDS	617.	617.	0.
BLAIR WINDHAVEN-POWERSHARES			
COMMODITY-INTEREST	31.	0.	31.
BLAIR-CPG BLACKSTONE - DIVIDENDS	1,018.	0.	1,018.
BLAIR-CPG BLACKSTONE - INTEREST	2,892.	0.	2,892.
BROAD STREET ENERGY PARTNERS	411.	0.	411.
BROAD STREET ENERGY			
PARTNERS-AIV-1	538.	0.	538.
CITY OF CHICAGO	610,498.	0.	610,498.
GOLDMAN SACHS	<1.>	0.	<1.>
GS GOVT - INT INCOME PAID	<23,815.>	0.	<23,815.>
GS GOVT-BOND PREMIUM AMORT	<21,950.>	0.	<21,950.>
GS-DIAMOND HILL-DIVIDENDS	208,219.	0.	208,219.
GS-DIAMOND HILL-INTEREST	482.	0.	482.
GS-DISC BROKERAGE-CAPITAL GAIN			
DISTRIBUTIONS	40,105.	40,104.	1.
GS-DISC BROKERAGE-DIVIDENDS	158,272.	0.	158,272.
GS-DISC BROKERAGE-INTEREST	3,783.	0.	3,783.
GS-DJ GREENE-DIVIDENDS	39,550.	0.	39,550.
GS-DJ GREENE-INTEREST	340.	0.	340.
GS-DJ GREENE-NON DIVIDEND			
DISTRIBUTIONS	10,414.	0.	10,414.
GS-GS GOVERNMENT-INTEREST	1,079,017.	0.	1,079,017.
GS-HA CORE-DIVIDENDS	132,860.	0.	132,860.
GS-HA CORE-INTEREST	696.	0.	696.
GS-NON DISC-HEDGE FUND SEEDING	2.	0.	2.
GS-TACTICAL TRADING-CAPITAL GAIN			
DISTRIBUTIONS	162,489.	162,489.	0.
GS-TACTICAL TRADING-DIVIDENDS	439,163.	0.	439,163.
GS-THORNBURG-DIVIDENDS	138,919.	0.	138,919.
GS-THORNBURG-INTEREST	475.	0.	475.
GS-THORNBURG-NON DIV DIST	1,160.	0.	1,160.
GS-WESTFIELD-DIVIDENDS	164,673.	0.	164,673.
GS-WESTFIELD-INTEREST	319.	0.	319.
GS-YACKTMAN-DIVIDENDS	136,693.	0.	136,693.

GS-YACKTMAN-INTEREST	657.	0.	657.
KEELEY	1,053.	0.	1,053.
MELLIN-DIVIDENDS	229.	0.	229.
MERRILL LYNCH-DIVIDENDS	22,490.	0.	22,490.
MERRILL LYNCH-INTEREST	304.	0.	304.
MOUNT KELLETT - INTEREST INCOME	22,308.	0.	22,308.
THIRD AVE SPECIAL SITUATIONS FUND-DIVIDENDS	2,879.	0.	2,879.
THIRD AVE SPECIAL SITUATIONS FUND-INTEREST	20,668.	0.	20,668.
US TRUST - ACCRUED INT PAID	<23,843.>	0.	<23,843.>
US TRUST - BOND PREMIUM AMORT	35.	0.	35.
US TRUST - EXCELSIOR PRIVATE MARKETS	8.	0.	8.
US TRUST - OID	<267.>	0.	<267.>
US TRUST-CAPITAL GAIN DISTRIBUTIONS	156,133.	156,133.	0.
US TRUST-DIVIDENDS (CONSOLIDATED)	286,397.	0.	286,397.
US TRUST-EXCELSIOR MULTI-STRATEGY HEDGE-CAPITAL GAIN DIST	41,994.	41,994.	0.
US TRUST-INTEREST (CONSOLIDATED)	23,926.	0.	23,926.
US TRUST-NON DIVIDEND DISTRIBUTIONS (CONSOLIDATED)	141.	0.	141.
WILLIAM BLAIR-ACG-DIVIDENDS	29,609.	0.	29,609.
WILLIAM BLAIR-MUTUAL FUNDS-DIVIDENDS	447,114.	0.	447,114.
WILLIAM BLAIR-WINDHAVEN-DIVIDENDS	29,671.	0.	29,671.
WILLIAM BLAIR-WINDHAVEN-EXEMPT INTEREST DIVS	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	4,349,379.	401,337.	3,948,042.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THIRD AVENUE SPECIAL SITUATIONS FUND-PARTNERSHIP INCOME	<6,200.>	<6,200.>	
BLAIR CPG MANAGER ALLIANCE FUND-PARTNERSHIP INCOME	3,429.	3,429.	
LITIGATION PROCEEDS	1,637.	1,637.	
GOLDMAN SACHS - GSIP PAYMENT	59.	59.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,075.>	<1,075.>	

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL FOREIGN INCOME TAX				
WITHHELD	40,632.	40,632.		0.
FEDERAL INCOME TAX	127,946.	0.		0.
TOTAL RECLAIMABLE FOREIGN TAX	12,949.	12,949.		0.
TO FORM 990-PF, PG 1, LN 18	181,527.	53,581.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	766,327.	766,327.		0.
INVESTMENT INTEREST EXPENSE	6,773.	6,773.		0.
PORTFOLIO DEDUCTIONS	85,061.	85,061.		0.
PARTNERSHIP DEDUCTIONS	1,197.	1,197.		0.
OFFICE SUPPLIES	118.	118.		0.
MISCELLANEOUS EXPENSE	40.	40.		0.
CONSULTING EXPENSES	10,000.	10,000.		0.
TO FORM 990-PF, PG 1, LN 23	869,516.	869,516.		0.

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
GOLDMAN SACHS - DISC BROKERAGE	2,051,904.		2,495,109.	
GOLDMAN SACHS - GS GOV/CORP FI	26,225,453.		27,374,880.	
GOLDMAN SACHS - TACTICAL TRADING	2,491,777.		2,480,371.	
WILLIAM BLAIR - MUTUAL FUNDS	7,990,524.		8,241,811.	
WILLIAM BLAIR - WINDHAVEN GROWTH	408,028.		427,150.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	39,167,686.		41,019,321.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEELEY INVESTMENT CORP.	FMV	198,277.	477,061.
MERRILL LYNCH	FMV	836,052.	958,190.
MELLIN SMALL CAP	FMV	217,814.	31,132.
GOLDMAN SACHS - GMS-DJ	FMV		
GREENE/NEUBERGER BERMAN		4,353,578.	4,616,385.
GOLDMAN SACHS - HA CORE	FMV	5,614,798.	6,923,742.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZANINE PARTNERS 2006		763,096.	577,777.
GOLDMAN SACHS - TACTICAL TRADING	FMV	6,069,312.	6,297,400.
GOLDMAN SACHS - THORNBURG INTL	FMV		
EQUITY		5,017,506.	5,865,623.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZ PARTNERS V OFFSHORE		634,948.	925,634.
GOLDMAN SACHS - TACTICAL TRADING -	FMV		
NON US EQUITY		8,432,341.	10,072,870.
GOLDMAN SACHS - GMS WESTFIELD	FMV	7,605,902.	8,919,852.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS HEDGE FUND OPPORTUNITIES		3,500,000.	3,625,975.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS INVESTMENT PARTNERS		2,547,473.	2,012,983.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS WEST STREET PARTNERS		1,043,758.	922,441.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- WHITEHALL STREET INTERNATIONAL		472,020.	548,385.
GOLDMAN SACHS - NON-DISC	FMV		
BROKERAGE-GS MORTGAGE CREDIT			
OPPORTUNITIES		282,988.	50,465.
US TRUST MASTER ACCOUNT	FMV	7,238,787.	6,914,470.
US TRUST ROB-MCV	FMV	784,311.	930,078.
US TRUST JAN-MCG	FMV	828,032.	947,089.
US TRUST MON-LCG	FMV	1,804,708.	2,169,277.
US TRUST CMB-SCV	FMV	496,184.	543,542.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS LIBERTY HARBOR I		2,000,000.	1,491,328.
WILLIAM BLAIR - ACG	FMV	2,176,469.	2,588,178.
GOLDMAN SACHS - TACTICAL TRADING -	FMV		
LATEEF DYNAMIC EQUITY		4,810,532.	7,349,183.
WILLIAM BLAIR - AURORA GLOBAL OPP	FMV	1,500,000.	1,602,980.
WILLIAM BLAIR - CPG BLACKSTONE	FMV	297,748.	297,505.
WILLIAM BLAIR - MUTUAL FUNDS	FMV	2,231,644.	2,445,670.
WILLIAM BLAIR - WINDHAVEN GROWTH	FMV	689,084.	774,502.
GOLDMAN SACHS - DIAMOND HILL LCV	FMV	7,692,394.	8,755,417.
GOLDMAN SACHS - YACHTMAN	FMV	5,951,169.	6,375,859.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MOUNT KELLETT CAPITAL		1,358,651.	1,343,013.
WILLIAM BLAIR - THIRD AVE SS FUND	FMV	764,404.	756,881.
US TRUST MASTER-EXCELSIOR MULTI	FMV		
STRATEGY HEDGE		2,962,347.	3,026,865.

INVESTMENT IN WF RIC II, LLC	COST	521,647.	429,814.
US TRUST SEI-THY	COST	1,373,323.	1,434,410.
US TRUST HQC	COST	4,066,527.	4,353,756.
GOLDMAN SACHS - NON-DISC BROKERAGE - VINTAGE FUND	COST	100,000.	110,896.
GOLDMAN SACHS - NON-DISC BROKERAGE - GROWTH & EMERGING MARKET	COST	103,216.	72,676.
US TRUST MASTER-EXCELSIOR PRIVATE MARKETS	COST	266,690.	362,056.
GOLDMAN SACHS - NON-DISC BROKERAGE - BROAD STREET ENERGY PARTNERS	COST	147,908.	140,805.
GOLDMAN SACHS - NON-DISC BROKERAGE - BROAD STREET ENERGY PARTNERS-AIV-1		76,270.	70,751.
GOLDMAN SACHS - NON-DISC BROKERAGE - HEDGE FUND SEEDING STRATEGY	COST	878,772.	915,683.
WILLIAM BLAIR - WINDHAVEN GROWTH - POWERSHARES DB COMMODITY INDEX	COST	45,213.	52,949.
TOTAL TO FORM 990-PF, PART II, LINE 13		98,755,893.	109,081,548.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL ESTIMATED TAX	17,679.	39,733.	39,733.
TO FORM 990-PF, PART II, LINE 15	17,679.	39,733.	39,733.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

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

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 10

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 2012, THIS NUMBER WAS COMPUTED TO BE \$10,966,712.

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2012

Denotes Checks Outstanding

1377	\$15,000.00	25-Jan-12	St Vincent Marillac	2145 N Halsted Street	Chicago	IL	60614
1378	\$10,000.00	14-Aug-12	Invest for Kids Foundation	875 N Michigan Ave. Suite 3400	Chicago	IL	60611
1379	\$12,500.00	08-Mar-12	Peggy Notebert Museum	2430 North Cannon Drive	Chicago	IL	60614
1379	\$12,500.00	18-Mar-12	Peggy Notebert Museum	2430 North Cannon Drive	Chicago	IL	60614
1380	\$5,000.00	17-May-12	Crohn and Colitis	386 Park Ave. South	New York	NY	10016
1381	\$8,000.00	22-May-12	CURE	730 N Franklin St., Suite 404	Chicago	IL	60654
1382	\$50,000.00	06-Aug-12	Mercy Foundation	1140 W Jackson Blvd.	Chicago	IL	60607
1384	\$1,250.00	17-Sep-12	Chicago Jesuit Academy	5058 West Jackson	Chicago	IL	60644
1387	\$100,000.00	24-Sep-12	Brown Elementary School/CPS	54 North Hermitage Ave.	Chicago	IL	60612
1388	\$5,000.00	04-Dec-12	Art Institute of Chicago	111 S. Michigan Avenue	Chicago	IL	60603-2427
1389	\$75,000.00	04-Dec-12	Children at the Crossroads	120 S Des Plaines	Chicago	IL	60661
1390	\$50,000.00	04-Dec-12	Children International	2000 East Red Bridge Road PO Box 215	Kansas City	MO	64121
1391	\$20,000.00	04-Dec-12	Children's Medical Research Foundation	5906 Wolf Rd	LaGrange Hlds	IL	60525
1392	\$20,000.00	04-Dec-12	Christ the King School Foundation	5088 W. Jackson Blvd	Chicago	IL	60644
1393	\$7,000.00	04-Dec-12	Circle of Friends	709 48th Street	Western Springs	IL	60558
1394	\$5,000.00	04-Dec-12	Cullen Hughes Scholarship Fund/Christ King	9341 S Damen Avenue	Chicago	IL	60620
1395	\$100,000.00	04-Dec-12	Extension Society	150 S. Wacker Drive	Chicago	IL	60606
1396	\$50,000.00	04-Dec-12	Francis Xavier Warde School	150 S. Wacker Drive	Chicago	IL	60606
1398	\$75,000.00	04-Dec-12	Francis Xavier Warde School	150 S. Wacker Drive	Chicago	IL	60606
1399	\$3,000.00	04-Dec-12	Geneva Lakes Environmental Association	350 Constance Blvd., P.O. Box 914	Chicago	IL	60606
1400	\$5,000.00	04-Dec-12	Geneva Lakes Water Safety Committee	451 Outing St., P.O. Box 548	Williams Bay	WI	53191
1401	\$5,000.00	04-Dec-12	Goodman Theatre	170 N. Dearborn	Williams Bay	WI	53191
1402	\$20,000.00	04-Dec-12	Jesuit Int Mission, Loyola University	1019 S. May	Chicago	IL	60601
1403	\$5,000.00	04-Dec-12	Little Sisters of the Poor	2325 N. Lakewood Avenue	Chicago	IL	60607
1404	\$20,000.00	04-Dec-12	Make-A-Wish Foundation	640 N. LaSalle St. Suite 280	Chicago	IL	60614
1405	\$5,000.00	04-Dec-12	Meals on Wheels	1 N. LaSalle, Suite 2065	Chicago	IL	60610
1406	\$25,000.00	04-Dec-12	Mercy Home for Boys and Girls	1140 W Jackson Blvd.	Chicago	IL	60602
1407	\$250,000.00	04-Dec-12	Misericordia Heart of Mercy	6300 N. Ridge Avenue	Chicago	IL	60607
1408	\$100,000.00	04-Dec-12	Nazareth Academy	1209 W Ogden Avenue	Chicago	IL	60660
1409	\$50,000.00	04-Dec-12	Old St Pat's Church	711 W. Monroe Street	LaGrange Park	IL	60526
1410	\$5,000.00	04-Dec-12	Pleasantview Fire Department	2430 North Cannon Drive	Chicago	IL	60661
1411	\$15,000.00	04-Dec-12	Rev Anthony Barrett	20 Beauchamp Road	Chicago	IL	60614
1412	\$35,000.00	04-Dec-12	St. Coleman Church	3920 North Leavitt St	Chicago	IL	60618
1413	\$50,000.00	04-Dec-12	St Ignatius College Prep	1076 W Roosevelt Road	Chicago	IL	60608
1414	\$75,000.00	04-Dec-12	St John of the Cross Church	5005 Wolf Road	Western Springs	IL	60558
1416	\$100,000.00	04-Dec-12	St Vincent De Paul Center	2145 N Halsted Street	Chicago	IL	60614
1417	\$100,000.00	04-Dec-12	Univ of Notre Dame/School of Arch/Dean's Fund	2145 N Halsted Street	Chicago	IL	60614
				East Molesey, Surrey, England	-	-	

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2012

1419	\$2,000,000.00	04-Dec-12	Univ of Notre Dame Architectural School	110 Bond Hall	Notre Dame	IN	46556
1420	\$5,000.00	04-Dec-12	Village of Burr Ridge Police Department	3920 North Leavitt St.	Chicago	IL	60618
1421	\$10,000.00	04-Dec-12	WBEZ Public Radio	135 S. LaSalle Dept 3915	Chicago	IL	60601
1422	\$50,000.00	04-Dec-12	Wellness Center	5005 Wolf Road	Western Springs	IL	60558
1423	\$10,000.00	04-Dec-12	WTTW Channel 11	5400 N. St Louis Avenue	Chicago	IL	60603
1424	\$1,000.00	04-Dec-12	Alliance for the Mentally Ill	833 N Orleans Street	Chicago	IL	60610
1425	\$5,000.00	04-Dec-12	Archeworks	625 Kingsbury	Chicago	IL	60610
1426	\$5,000.00	04-Dec-12	Beverly Planning Association	10233 S Wood Street	Chicago	IL	60660
1427	\$5,000.00	04-Dec-12	Chicago Foundation for Women	230 W. Superior St. 4th Floor	Chicago	IL	60610
1428	\$400,000.00	04-Dec-12	Chicago Jesuit Academy	5058 West Jackson	Chicago	IL	60644
1429	\$5,000.00	04-Dec-12	Circle of Friends	709 48th Street	Western Springs	IL	60558
1430	\$5,000.00	04-Dec-12	Cullen Hughes Scholarship	9341 S. Damen Avenue	Chicago	IL	60620
1431	\$25,000.00	04-Dec-12	Elim Christian School	13020 S Central Ave	Palos Hts	IL	60463
1432	\$100,000.00	04-Dec-12	Erikson Institute	420 N. Wabash	Chicago	IL	60611
1433	\$5,000.00	04-Dec-12	H.O.M.E.	5414B W. Roosevelt Rd	Chicago	IL	60644
1434	\$50,000.00	04-Dec-12	John Carroll University	20700 N. Park Blvd	University Hts.	OH	44118-4582
1435	\$250,000.00	04-Dec-12	La Lumiere School Annual Fund	1019 S May	Chicago	IL	60607
1436	\$5,000.00	04-Dec-12	Little Sisters of the Poor	2325 N Lakewood Avenue	Chicago	IL	60614
1437	\$500,000.00	04-Dec-12	Mercy Home for Boys	1140 W. Jackson Blvd.	Chicago	IL	60607
1438	\$500,000.00	04-Dec-12	Misericordia Heart of Mercy	6300 N Ridge Avenue	Chicago	IL	60660
1439	\$500,000.00	04-Dec-12	Mother McAuley High School	3737 W. 99th St	Chicago	IL	60643
1440	\$1,000.00	04-Dec-12	Rush Presbyterian	1700 W Van Buren St Suite 250	Chicago	IL	60612
1441	\$5,000.00	04-Dec-12	San Miguel School	1949 W 48th St.	Chicago	IL	60609
1442	\$5,000.00	04-Dec-12	St. Agnes of Bohemia	2651 S Central Park	Chicago	IL	60623
1444	\$10,000.00	04-Dec-12	St Ignatius College Prep	1076 W Roosevelt Road	Chicago	IL	60608
1445	\$5,000.00	04-Dec-12	St Barnabas School	10020 S. Longwood Dr.	Chicago	IL	60603
1446	\$10,000.00	04-Dec-12	St. Ignatius College/Bill Madden	1076 W Roosevelt Road	Chicago	IL	60608
1447	\$10,000.00	04-Dec-12	St Ignatius College /Martin DePorres	1076 W Roosevelt Road	Chicago	IL	60608
1448	\$10,000.00	04-Dec-12	St Mary's Madeleva Society	LeMans Hall	Chicago	IL	60608
1449	\$100,000.00	04-Dec-12	St Mary's Scholarship	LeMans Hall	Notre Dame	IN	46556-9966
1450	\$100,000.00	04-Dec-12	St. Sabina Parish	LeMans Hall	Notre Dame	IN	46556-9966
1451	\$25,000.00	04-Dec-12	WTTW Channel 11	1210 W 78th Place	Chicago	IL	60620
1453	\$10,000.00	04-Dec-12	Extension Society	5400 N. St Louis Avenue	Chicago	IL	60603
1454	\$5,000.00	04-Dec-12	Cabrini Connections Tutoring	150 S Wacker Drive	Chicago	IL	60606
1458	\$5,000.00	04-Dec-12	Epilepsy Therapy Project	800 W Huron St.	Chicago	IL	60642
1459	\$50,000.00	04-Dec-12	Loyola Social Work	P.O. Box 742	Middleburg	VA	20118
1460	\$10,000.00	04-Dec-12	Assumption Church	2325 N Lakewood Avenue	Chicago	IL	60614
1464	\$200,000.00	04-Dec-12	Chgo Jesuit Academy-Donald Rowe End	323 West Illinois Street	Chicago	IL	60654
1465	\$250,000.00	04-Dec-12	St Ignatius College/Kathryn Chandler	5058 West Jackson	Chicago	IL	60644
				1076 W Roosevelt Road	Chicago	IL	60608

THE WALSH FOUNDATION

RECIPIENT INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2012

1466	\$5,000.00	04-Dec-12	St. Ben's School	3920 North Leavitt St.	Chicago	IL	60618
1467	\$10,000.00	04-Dec-12	St. Luke's School	1500 West Belmont Ave	Chicago	IL	60657
1468	\$10,000.00	04-Dec-12	WBEZ Public Radio	135 S LaSalle Dept 3915	Chicago	IL	60601
1469	\$250,000.00	04-Dec-12	St. Vincent Marillac	2145 N. Halsted Street	Chicago	IL	60614
1471	\$250,000.00	04-Dec-12	St. John of the Cross School	708 51st Street	Western Springs	IL	60558
1473	\$20,000.00	12-Dec-12	Misericordia	1140 W Jackson Blvd.	Chicago	IL	60607
Total	<u>\$7,281,250.00</u>						

WALSH FDN GMS DIAMOND HILL LCV

Realized Gains and Losses

Period Ended December 31, 2012

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
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 29 2010	Jan 04 2012	742 00	38,672.66	22,519.77	0.00	16,152.89	16,152.89	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jul 29 2010	Feb 06 2012	1,171 00	75,468.34	73,568.90	0.00	1,899.44	1,899.44	LT
MARSH & MCLENNAN CO INC CMN	Jul 29 2010	Feb 10 2012	2,367 00	75,774.26	54,790.13	0.00	20,984.13	20,984.13	LT
	Jul 29 2010	Feb 17 2012	228 00	7,299.90	5,277.63	0.00	2,022.27	2,022.27	LT
	Aug 30 2010	Feb 17 2012	338 00	10,821.79	8,061.30	0.00	2,760.49	2,760.49	LT
	Oct 27 2010	Feb 17 2012	551 00	17,641.44	13,688.00	0.00	3,953.44	3,953.44	LT
	Dec 01 2010	Feb 17 2012	872 00	27,918.93	22,248.47	0.00	5,670.46	5,670.46	LT
MATTEL, INC. CMN	Apr 19 2011	Feb 21 2012	1,538 00	49,220.49	40,686.87	0.00	8,533.62	8,533.62	ST
	Jun 06 2011	Feb 21 2012	721 00	23,074.11	18,532.87	0.00	4,541.24	4,541.24	ST
	Jun 06 2011	Feb 22 2012	929 00	29,760.17	23,879.39	0.00	5,880.78	5,880.78	ST
	Aug 08 2011	Feb 22 2012	1,161 00	37,192.20	27,441.63	0.00	9,750.57	9,750.57	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 29 2010	Apr 02 2012	867 00	51,247.13	26,313.54	0.00	24,933.59	24,933.59	LT
	Jul 29 2010	Apr 18 2012	197 00	11,289.46	5,978.97	0.00	5,310.49	5,310.49	LT
	Aug 30 2010	Apr 18 2012	236 00	13,524.43	7,648.76	0.00	5,875.67	5,875.67	LT
	Oct 27 2010	Apr 18 2012	312 00	17,879.76	11,191.44	0.00	6,688.32	6,688.32	LT
	Dec 01 2010	Apr 18 2012	729 00	41,776.74	27,590.97	0.00	14,185.77	14,185.77	LT
AMERICAN EXPRESS CO CMN	Aug 05 2011	Apr 27 2012	862 00	52,225.69	40,821.13	0.00	11,404.56	11,404.56	ST
ANADARKO PETROLEUM CORP CMN	Jul 29 2010	Apr 27 2012	488 00	36,148.47	24,488.08	0.00	11,660.39	11,660.39	LT
	Jul 29 2010	May 01 2012	386 00	28,670.74	19,369.67	0.00	9,301.07	9,301.07	LT
AMERICAN EXPRESS CO CMN	Aug 05 2011	May 02 2012	74 00	4,506.38	3,504.37	0.00	1,002.01	1,002.01	ST
	Aug 08 2011	May 02 2012	1,345 00	81,906.51	60,425.47	0.00	21,481.04	21,481.04	ST
MERCK & CO., INC CMN	Dec 16 2009	May 07 2012	1,084 00	41,792.90	40,945.12	0.00	847.78	847.78	LT
	Dec 17 2009	May 07 2012	786 00	30,303.71	29,624.69	0.00	679.02	679.02	LT
	Feb 23 2010	May 07 2012	119 00	4,587.97	4,343.65	0.00	244.32	244.32	LT
ABBOTT LABORATORIES CMN	Jul 29 2010	May 21 2012	851 00	52,546.72	42,098.72	0.00	10,448.00	10,448.00	LT
ANADARKO PETROLEUM CORP CMN	Jul 29 2010	May 24 2012	1,079 00	68,334.34	54,144.76	0.00	14,189.58	14,189.58	LT

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

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. BANCORP CMN	Aug 30 2010	May 24 2012	566.00	35,845.44	26,973.35	0.00	8,872.09	8,872.09	LT
	Aug 30 2010	Jun 05 2012	155.00	9,046.00	7,386.70	0.00	1,659.30	1,659.30	LT
	Sep 16 2010	Jun 05 2012	383.00	22,352.38	20,647.87	0.00	1,704.51	1,704.51	LT
	Oct 27 2010	Jun 05 2012	110.00	6,419.74	6,763.52	0.00	(343.78)	(343.78)	LT
	Dec 01 2010	Jun 05 2012	620.00	36,184.00	40,975.18	0.00	(4,791.18)	(4,791.18)	LT
	Jun 18 2010	Sep 13 2012	1,558.00	54,320.48	36,550.49	0.00	17,769.99	17,769.99	LT
EXXON MOBIL CORPORATION CMN	Jun 21 2010	Sep 13 2012	934.00	32,584.39	22,277.48	0.00	10,286.91	10,286.91	LT
	Jul 29 2010	Sep 13 2012	29.00	1,011.10	690.49	0.00	320.61	320.61	LT
	Aug 30 2010	Sep 13 2012	674.00	23,499.36	14,375.07	0.00	9,124.29	9,124.29	LT
	Jul 29 2010	Sep 14 2012	609.00	56,141.17	37,056.74	0.00	19,084.43	19,084.43	LT
U S BANCORP CMN	Aug 30 2010	Sep 14 2012	57.00	1,985.32	1,215.70	0.00	769.62	769.62	LT
	Oct 27 2010	Sep 14 2012	322.00	11,215.27	7,792.40	0.00	3,422.87	3,422.87	LT
	Dec 01 2010	Sep 14 2012	1,051.00	36,606.35	25,196.57	0.00	11,409.78	11,409.78	LT
	Dec 10 2010	Sep 14 2012	1,123.00	39,114.11	29,679.32	0.00	9,434.79	9,434.79	LT
AMGEN INC CMN	Aug 04 2010	Oct 01 2012	370.00	31,459.44	20,565.23	0.00	10,894.21	10,894.21	LT
	Aug 30 2010	Oct 01 2012	75.00	6,376.91	3,919.17	0.00	2,457.74	2,457.74	LT
	Oct 27 2010	Oct 01 2012	64.00	5,441.63	3,630.08	0.00	1,811.55	1,811.55	LT
	Dec 01 2010	Oct 01 2012	184.00	15,644.69	9,814.56	0.00	5,830.13	5,830.13	LT
EXXON MOBIL CORPORATION CMN	May 11 2011	Oct 01 2012	47.00	3,996.20	2,766.85	0.00	1,229.35	1,229.35	LT
	May 11 2011	Oct 03 2012	342.00	29,611.30	20,133.23	0.00	9,478.07	9,478.07	LT
	May 17 2011	Oct 03 2012	186.00	16,104.40	11,293.18	0.00	4,811.22	4,811.22	LT
	May 17 2011	Oct 16 2012	513.00	44,682.43	31,147.31	0.00	13,535.12	13,535.12	LT
AIR PRODUCTS & CHEMICALS INC CMN	Jul 29 2010	Oct 18 2012	706.00	65,793.34	42,959.04	0.00	22,834.30	22,834.30	LT
	Aug 30 2010	Oct 18 2012	23.00	2,143.41	1,371.95	0.00	771.46	771.46	LT
	Jul 29 2010	Nov 01 2012	600.00	47,141.78	43,440.90	0.00	3,700.88	3,700.88	LT
	Jul 29 2010	Dec 04 2012	152.00	8,163.79	7,348.04	0.00	815.75	815.75	LT
FLUOR CORPORATION CMN	Aug 30 2010	Dec 04 2012	181.00	9,721.36	8,324.88	0.00	1,396.48	1,396.48	LT
	Oct 27 2010	Dec 04 2012	178.00	9,560.24	8,611.64	0.00	948.60	948.60	LT
	Dec 01 2010	Dec 04 2012	54.00	2,900.30	3,215.70	0.00	(315.40)	(315.40)	LT
	Jul 26 2011	Dec 04 2012	668.00	35,877.74	44,857.40	0.00	(8,979.66)	(8,979.66)	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 31 2008	Dec 05 2012	109.00	8,069.50	5,150.25	0.00	2,919.25	2,919.25	LT
	Feb 15 2008	Dec 05 2012	160.00	11,845.14	7,540.80	0.00	4,304.34	4,304.34	LT
	Nov 05 2008	Dec 05 2012	580.00	42,938.64	24,259.78	0.00	18,678.86	18,678.86	LT
	Jan 07 2009	Dec 05 2012	160.00	11,845.14	6,889.68	0.00	4,955.46	4,955.46	LT



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

Period Ended December 31, 2012									
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
Jan 22 2009	Dec 05 2012	550.00	40,717.68	21,650.64	0.00	19,067.04	19,067.04	LT	
Feb 19 2009	Dec 05 2012	36.00	2,665.16	1,420.05	0.00	1,245.11	1,245.11	LT	
Oct 05 2010	Dec 17 2012	258.00	31,184.94	24,860.49	0.00	6,324.45	6,324.45	LT	
Oct 18 2010	Dec 17 2012	130.00	15,713.34	13,193.92	0.00	2,519.42	2,519.42	LT	
Feb 19 2009	Dec 18 2012	304.00	22,570.07	11,991.50	0.00	10,578.57	10,578.57	LT	
Jul 29 2010	Dec 18 2012	98.00	7,275.88	4,928.42	0.00	2,347.46	2,347.46	LT	
Aug 30 2010	Dec 18 2012	172.00	12,769.91	8,523.05	0.00	4,246.86	4,246.86	LT	
Oct 18 2010	Dec 21 2012	17.00	2,096.91	1,725.36	0.00	371.55	371.55	LT	
Aug 30 2010	Dec 21 2012	213.00	18,585.20	12,705.45	0.00	5,879.75	5,879.75	LT	
Oct 27 2010	Dec 21 2012	214.00	18,672.45	13,980.62	0.00	4,691.83	4,691.83	LT	
Dec 01 2010	Dec 21 2012	24.00	2,094.11	1,701.84	0.00	392.27	392.27	LT	
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM GAINS			277,885.55	215,291.73	0.00	62,593.82	62,593.82		
NET SHORT TERM GAINS (LOSSES)			277,885.55	215,291.73	0.00	62,593.82	62,593.82		
LONG TERM GAINS			1,520,286.05	1,099,582.66	0.00	420,703.39	420,703.39		
LONG TERM LOSSES			81,381.78	95,811.80	0.00	(14,430.02)	(14,430.02)		
NET LONG TERM GAINS (LOSSES)			1,601,667.83	1,195,394.46	0.00	406,273.37	406,273.37		

Tax Year Account No Legal Name
2012 020-35482-5 THE WALSH FOUNDATION

Neuberger Berman

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(41,302.94)	Net Covered Long-Term Gains (Losses)	(6,384.08)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	198,546.18		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(41,302.94)	Total Long-Term Gains (Losses)	192,162.10	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ADVANCE AUTO PARTS, INC. CMN (00751Y106)	03/21/2011	02/16/2012	11.00	943.02	0.00	717.42	225.60
ADVANCE AUTO PARTS, INC. CMN (00751Y106)	03/21/2011	02/16/2012	23.00	1,964.86	0.00	1,500.06	464.80
ADVANCE AUTO PARTS, INC. CMN (00751Y106)	05/02/2011	02/16/2012	37.00	3,171.97	0.00	2,419.43	752.54
ADVANCE AUTO PARTS, INC. CMN (00751Y106)	06/02/2011	02/16/2012	44.00	3,772.07	0.00	2,660.68	1,111.39
ADVANCE AUTO PARTS, INC. CMN (00751Y106)	06/17/2011	02/16/2012	64.00	5,486.64	0.00	3,754.04	1,732.60
POWERWAVE TECHNOLOGIES INC CMN (739363307)	03/21/2011	02/16/2012	89.00	115.60	0.00	1,737.00	(1,621.40)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	06/02/2011	02/16/2012	163.00	211.72	0.00	2,933.03	(2,721.31)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	02/23/2011	02/16/2012	392.00	509.16	0.00	6,791.01	(6,281.85)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	07/12/2011	02/16/2012	478.00	620.86	0.00	6,197.54	(5,576.68)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	09/16/2011	02/16/2012	534.00	693.60	0.00	4,537.30	(3,843.70)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	06/13/2011	02/16/2012	1,133.00	1,471.63	0.00	16,786.22	(15,314.59)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	12/27/2011	02/16/2012	1,271.00	1,650.87	0.00	2,714.98	(1,064.11)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	12/23/2011	02/16/2012	1,926.00	2,501.64	0.00	3,957.74	(1,456.10)
SEASPAN CORPORATION CMN (75638109)	03/21/2011	02/23/2012	189.00	3,167.76	0.00	2,920.05	247.71
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/21/2011	03/19/2012	58.00	864.46	0.00	652.50	211.96
STANDARD MICROSYSTEMS CMN (853626109)	06/02/2011	05/21/2012	113.00	4,114.81	0.00	2,924.44	1,190.37

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 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STANDARD MICROSYSTEMS CMN (853626109)	06/28/2011	05/21/2012	152.00	5,534.97	0.00	4,005.73	1,529.24
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	10/10/2011	05/22/2012	1,053.00	1,778.69	0.00	6,034.74	(4,256.05)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	08/24/2011	05/22/2012	1,406.00	2,374.96	0.00	9,689.31	(7,314.35)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	12/13/2011	05/22/2012	1,576.00	2,662.12	0.00	6,274.69	(3,612.57)
LECROY CORPORATION CMN (52324W109)	01/27/2012	06/01/2012	61.00	884.95	0.00	610.00	254.95
LECROY CORPORATION CMN (52324W109)	01/26/2012	06/01/2012	96.00	1,361.23	0.00	959.11	402.12
LECROY CORPORATION CMN (52324W109)	01/25/2012	06/01/2012	413.00	5,856.12	0.00	4,128.60	1,727.52
CERADYNE INC CALIF CMN (156710105)	02/21/2012	10/10/2012	31.00	1,084.43	0.00	991.77	92.66
CERADYNE INC CALIF CMN (156710105)	05/15/2012	10/10/2012	88.00	3,078.39	0.00	2,214.08	864.31
CERADYNE INC CALIF CMN (156710105)	02/17/2012	10/10/2012	171.00	5,981.87	0.00	5,468.55	513.32
CERADYNE INC CALIF CMN (156710105)	02/08/2012	10/10/2012	192.00	6,716.49	0.00	6,495.61	220.88
CERADYNE INC CALIF CMN (156710105)	02/22/2012	10/10/2012	231.00	8,080.78	0.00	7,388.72	692.06
COMVERSE, INC. CMN (20585P105)	11/01/2012	11/01/2012	0.50	13.35	0.00	0.00	13.35
PALL CORP CMN (696429307)	05/15/2012	11/29/2012	47.00	2,803.96	0.00	2,713.78	90.18
PALL CORP CMN (696429307)	10/22/2012	11/29/2012	150.00	8,948.81	0.00	9,526.50	(577.69)
Net Covered Short-Term Gains (Losses)				88,401.79	0.00	129,704.63	(41,302.84)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
POWERWAVE TECHNOLOGIES INC CMN (739363307)	01/20/2011	02/15/2012	1,083.00	1,468.95	0.00	18,962.08	(17,493.13)
POWERWAVE TECHNOLOGIES INC CMN (739363307)	01/20/2011	02/16/2012	409.00	531.24	0.00	7,161.12	(6,629.88)
STANDARD MICROSYSTEMS CMN (853626109)	03/30/2011	05/02/2012	511.00	18,540.97	0.00	12,496.31	6,044.66
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	05/02/2011	05/10/2012	26.00	1,995.13	0.00	1,812.98	182.15

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	03/21/2011	05/10/2012	27 00	2,071.86	0 00	1,880.82	191.04
STANDARD MICROSYSTEMS CMN (853626109)	03/30/2011	05/21/2012	51 00	1,857.13	0 00	1,247.19	609.94
STANDARD MICROSYSTEMS CMN (853626109)	03/31/2011	05/21/2012	278 00	10,123.17	0 00	6,825.73	3,297.44
STANDARD MICROSYSTEMS CMN (853626109)	04/07/2011	05/21/2012	506 00	18,425.63	0 00	12,846.68	5,578.95
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	03/21/2011	05/22/2012	135 00	228.04	0 00	1,678.05	(1,450.01)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	05/12/2011	05/22/2012	1,310.00	2,212.80	0 00	14,746.67	(12,533.87)
LECROY CORPORATION CMN (52324W109)	04/06/2011	05/31/2012	1,272 00	18,050.80	0 00	15,671.30	2,379.50
TALBOTS, INC. CMN (874161102)	02/07/2011	05/31/2012	1,925.00	4,699.78	0 00	10,293.94	(5,594.16)
LECROY CORPORATION CMN (52324W109)	04/06/2011	06/01/2012	513 00	7,274.07	0 00	6,320.26	953.81
TALBOTS, INC. CMN (874161102)	03/21/2011	06/15/2012	142 00	348.00	0 00	692.96	(344.96)
TALBOTS, INC. CMN (874161102)	02/07/2011	06/15/2012	1,704.00	4,176.06	0 00	9,112.14	(4,936.08)
CHICO'S FAS INC CMN (168615102)	01/25/2011	09/05/2012	979 00	18,597.25	0 00	10,781.53	7,815.72
CERADYNE INC CALIF CMN (156710105)	05/02/2011	10/10/2012	47 00	1,644.14	0 00	2,183.62	(539.48)
CERADYNE INC CALIF CMN (156710105)	03/21/2011	10/10/2012	114.00	3,987.91	0 00	4,855.76	(867.85)
CERADYNE INC CALIF CMN (156710105)	07/26/2011	10/10/2012	195.00	6,821.43	0 00	6,385.33	436.10
ACXIOM CORP CMN (005125109)	04/05/2011	10/26/2012	541 00	10,121.89	0 00	7,840.88	2,281.01
ACXIOM CORP CMN (005125109)	03/31/2011	10/26/2012	768 00	14,368.96	0 00	10,949.22	3,419.74
CHICO'S FAS INC CMN (168615102)	03/21/2011	11/28/2012	90 00	1,708.71	0 00	1,261.80	446.91
CHICO'S FAS INC CMN (168615102)	01/25/2011	11/28/2012	121 00	2,297.27	0 00	1,332.55	964.72
CHICO'S FAS INC CMN (168615102)	06/02/2011	11/28/2012	215 00	4,081.92	0 00	3,072.35	1,009.57
CHICO'S FAS INC CMN (168615102)	11/22/2011	11/28/2012	661 00	12,549.53	0 00	6,543.90	6,005.63
PALL CORP CMN (696429307)	05/02/2011	11/29/2012	36 00	2,147.72	0 00	2,097.00	50.72
PALL CORP CMN (696429307)	03/21/2011	11/29/2012	39 00	2,326.69	0 00	2,230.41	96.28
PALL CORP CMN (696429307)	06/02/2011	11/29/2012	57 00	3,400.55	0 00	3,101.94	298.61
PALL CORP CMN (696429307)	08/03/2011	11/29/2012	157 00	9,366.43	0 00	7,431.14	1,935.29

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NRG ENERGY, INC CMN (629377508)	02/01/2011	12/17/2012	0.33	7.55	0.00	0.00	7.55
Net Covered Long-Term Gains (Losses)				185,431.58	0.00	191,815.66	(6,384.08)
NonCovered Long-Term Gains (Losses)							
SEASPAN CORPORATION CMN (Y75638109)	10/28/2009	01/19/2012	9.00	135.00	0.00	72.52	62.48
SEASPAN CORPORATION CMN (Y75638109)	10/30/2009	01/19/2012	20.00	300.00	0.00	160.87	139.13
SEASPAN CORPORATION CMN (Y75638109)	10/02/2009	01/19/2012	59.00	885.00	0.00	461.64	423.36
SEASPAN CORPORATION CMN (Y75638109)	10/01/2009	01/19/2012	78.00	1,170.01	0.00	626.08	543.93
SEASPAN CORPORATION CMN (Y75638109)	05/03/2010	01/19/2012	90.00	1,350.00	0.00	1,020.01	329.99
SEASPAN CORPORATION CMN (Y75638109)	11/02/2009	01/19/2012	127.00	1,905.00	0.00	1,009.83	895.17
SEASPAN CORPORATION CMN (Y75638109)	04/30/2010	01/19/2012	412.00	6,180.00	0.00	4,524.13	1,655.87
DST SYSTEM INC COMMON STOCK (233326107)	10/13/2009	02/08/2012	253.00	13,349.61	0.00	11,151.35	2,198.26
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	10/04/2007	02/08/2012	30.00	2,230.21	0.00	1,671.90	558.31
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	02/11/2010	02/08/2012	41.00	3,047.95	0.00	1,824.09	1,223.86
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	11/02/2007	02/08/2012	60.00	4,460.41	0.00	3,216.60	1,243.81
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	04/28/2010	02/08/2012	92.00	6,839.29	0.00	4,336.61	2,502.68
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	11/05/2008	02/08/2012	159.00	11,820.09	0.00	5,474.37	6,345.72
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/11/2010	02/09/2012	87.00	6,847.66	0.00	3,718.38	3,129.28
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/18/2010	02/09/2012	200.00	15,741.74	0.00	7,928.86	7,812.88
TEXTRON INC DEL CMN (883203101)	02/11/2009	02/14/2012	243.00	6,797.46	0.00	1,640.71	5,156.75
TEXTRON INC DEL CMN (883203101)	03/04/2009	02/14/2012	368.00	10,294.09	0.00	1,683.71	8,610.38
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/07/2010	02/16/2012	63.00	5,382.01	0.00	2,775.78	2,606.23
ADVANCE AUTO PARTS, INC CMN (00751Y106)	08/30/2010	02/16/2012	69.00	5,894.58	0.00	3,750.15	2,144.43
ADVANCE AUTO PARTS, INC CMN (00751Y106)	12/01/2010	02/16/2012	76.00	6,492.58	0.00	5,022.84	1,469.74
ADVANCE AUTO PARTS, INC CMN (00751Y106)	07/29/2010	02/16/2012	123.00	10,507.72	0.00	6,480.87	4,026.85

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SEASPAN CORPORATION CMN (Y75638109)	05/07/2010	02/23/2012	60.00	1,005.64	0.00	561.61	444.03
SEASPAN CORPORATION CMN (Y75638109)	05/03/2010	02/23/2012	194.00	3,251.56	0.00	2,162.32	1,089.24
SEASPAN CORPORATION CMN (Y75638109)	08/30/2010	02/23/2012	231.00	3,871.70	0.00	2,351.74	1,519.96
PEP BOYS MANNY-MOE & JACK CMN (713278109)	04/01/2009	03/19/2012	13.00	193.76	0.00	57.11	136.65
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/25/2009	03/19/2012	28.00	417.32	0.00	124.08	293.24
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/09/2009	03/19/2012	33.00	491.85	0.00	98.99	392.86
PEP BOYS MANNY-MOE & JACK CMN (713278109)	05/07/2010	03/19/2012	98.00	1,460.63	0.00	1,110.19	350.44
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/31/2009	03/19/2012	102.00	1,520.25	0.00	456.13	1,064.12
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/13/2009	03/19/2012	124.00	1,848.15	0.00	459.69	1,388.46
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/30/2009	03/19/2012	159.00	2,389.81	0.00	692.38	1,677.43
PEP BOYS MANNY-MOE & JACK CMN (713278109)	12/01/2010	03/19/2012	192.00	2,861.65	0.00	2,409.60	452.05
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/24/2009	03/19/2012	217.00	3,234.26	0.00	955.21	2,279.05
PEP BOYS MANNY-MOE & JACK CMN (713278109)	02/11/2010	03/19/2012	221.00	3,293.88	0.00	1,890.70	1,403.18
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/06/2009	03/19/2012	243.00	3,621.78	0.00	711.19	2,910.59
PEP BOYS MANNY-MOE & JACK CMN (713278109)	03/05/2009	03/19/2012	312.00	4,650.18	0.00	912.16	3,738.02
PEP BOYS MANNY-MOE & JACK CMN (713278109)	08/30/2010	03/19/2012	355.00	5,291.07	0.00	3,248.25	2,042.82
ULTRATECH INC CMN (904034105)	05/15/2007	04/30/2012	23.00	737.40	0.00	290.64	446.76
ULTRATECH INC CMN (904034105)	02/11/2010	04/30/2012	426.00	13,657.88	0.00	5,575.10	8,082.78
CYTEC INDS INC COMMON STOCK (232820100)	11/17/2010	05/10/2012	330.00	21,146.09	0.00	15,051.59	6,094.50
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	04/28/2010	05/10/2012	45.00	3,453.10	0.00	2,121.17	1,331.93
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	05/07/2010	05/10/2012	46.00	3,529.84	0.00	2,009.74	1,520.10
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	08/30/2010	05/10/2012	70.00	5,371.49	0.00	3,140.90	2,230.59
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	12/01/2010	05/10/2012	94.00	7,213.14	0.00	5,532.84	1,680.30
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	07/29/2010	05/10/2012	100.00	7,673.56	0.00	4,758.00	2,915.56
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	01/23/2009	05/17/2012	30.00	51.79	0.00	364.99	(313.20)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	12/01/2010	05/17/2012	63 00	108 77	0 00	750 96	(642 19)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	02/18/2009	05/17/2012	86 00	148 48	0 00	1,204 00	(1,055 52)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	02/11/2010	05/17/2012	123 00	212 35	0 00	1,537 50	(1,325 15)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	05/07/2010	05/17/2012	133 00	229 62	0 00	1,556 10	(1,326 48)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	02/19/2009	05/17/2012	138 00	238 25	0 00	1,931 67	(1,693 42)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	02/12/2009	05/17/2012	142 00	245 16	0 00	2,006 74	(1,761 58)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	04/30/2010	05/17/2012	207 00	357 38	0 00	2,816 24	(2,458 86)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	10/27/2010	05/17/2012	223 00	385 00	0 00	2,820 95	(2,435 95)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	03/26/2009	05/17/2012	273 00	471 32	0 00	5,086 92	(4,615 60)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	07/29/2010	05/17/2012	280 00	483 41	0 00	3,147 20	(2,663 79)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	02/05/2010	05/17/2012	383 00	661 23	0 00	4,700 21	(4,038 98)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	01/14/2009	05/17/2012	417 00	719 93	0 00	5,914 60	(5,194 67)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	08/11/2010	05/17/2012	585 00	1,009 98	0 00	6,078 56	(5,068 58)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	12/01/2010	05/22/2012	214 00	361 48	0 00	2,550 88	(2,189 40)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/15/2009	06/29/2012	56 00	1,501 55	0 00	666 56	834 99
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/04/2009	06/29/2012	196 00	5,255 43	0 00	2,426 34	2,829 09
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/14/2009	06/29/2012	201 00	5,389 49	0 00	2,372 84	3,016 85
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/05/2008	06/29/2012	207 00	5,550 37	0 00	2,651 79	2,898 58
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	11/05/2008	06/29/2012	271 00	7,266 43	0 00	3,520 29	3,746 14
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107)	09/13/2010	07/05/2012	15 00	623 89	0 00	254 48	369 41
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107)	08/30/2010	07/05/2012	106 00	4,408 83	0 00	1,632 71	2,776 12
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107)	09/01/2010	07/05/2012	117 00	4,866 35	0 00	1,837 32	3,029 03
CORELOGIC INC CMN (21871D103)	11/02/2006	07/19/2012	18 00	370 23	0 00	404 35	(34 12)
CORELOGIC INC CMN (21871D103)	11/08/2006	07/19/2012	30 00	617 05	0 00	641 16	(24 11)
CORELOGIC INC CMN (21871D103)	11/02/2007	07/19/2012	81 00	1,666 03	0 00	1,387 75	278 28

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CORELOGIC INC CMN (21871D103)	03/23/2007	07/19/2012	100.00	2,056.82	0.00	3,002.93	(946.11)
CORELOGIC INC CMN (21871D103)	04/26/2007	07/19/2012	100.00	2,056.83	0.00	2,946.99	(890.16)
CORELOGIC INC CMN (21871D103)	09/12/2007	07/19/2012	110.00	2,262.50	0.00	2,368.25	(105.75)
CORELOGIC INC CMN (21871D103)	10/04/2007	07/19/2012	140.00	2,879.55	0.00	2,923.69	(44.14)
CORELOGIC INC CMN (21871D103)	07/18/2008	07/20/2012	20.00	417.89	0.00	276.45	141.44
CORELOGIC INC CMN (21871D103)	11/05/2008	07/20/2012	145.00	3,029.65	0.00	1,710.82	1,318.83
CORELOGIC INC CMN (21871D103)	11/02/2007	07/20/2012	189.00	3,948.99	0.00	3,238.08	710.91
CORELOGIC INC CMN (21871D103)	07/22/2008	07/20/2012	190.00	3,989.89	0.00	2,599.75	1,370.14
CORELOGIC INC CMN (21871D103)	02/11/2010	07/25/2012	74.00	1,693.86	0.00	1,326.97	366.89
CORELOGIC INC CMN (21871D103)	05/07/2010	07/25/2012	84.00	1,922.75	0.00	1,671.25	251.50
CORELOGIC INC CMN (21871D103)	11/05/2008	07/25/2012	177.00	4,051.51	0.00	2,088.38	1,963.13
CORELOGIC INC CMN (21871D103)	06/07/2010	07/25/2012	259.00	5,928.48	0.00	5,193.60	734.88
CIENA CORPORATION CMN (171779309)	12/02/2009	07/27/2012	481.00	7,627.13	0.00	6,106.53	1,520.60
CIENA CORPORATION CMN (171779309)	02/11/2010	07/30/2012	96.00	1,543.74	0.00	1,338.24	205.50
CIENA CORPORATION CMN (171779309)	12/02/2009	07/30/2012	238.00	3,827.19	0.00	3,021.53	805.66
CIENA CORPORATION CMN (171779309)	12/18/2009	07/30/2012	541.00	8,699.63	0.00	5,776.37	2,923.26
CAMBREX CORPORATION CMN (132011107)	12/11/2007	08/02/2012	29.00	310.20	0.00	243.43	66.77
CAMBREX CORPORATION CMN (132011107)	02/21/2008	08/02/2012	138.00	1,476.11	0.00	1,310.97	165.14
CAMBREX CORPORATION CMN (132011107)	03/03/2008	08/02/2012	150.00	1,604.47	0.00	1,295.19	309.28
CAMBREX CORPORATION CMN (132011107)	02/22/2008	08/02/2012	272.00	2,909.44	0.00	2,584.00	325.44
CAMBREX CORPORATION CMN (132011107)	04/29/2008	08/02/2012	381.00	4,075.35	0.00	2,189.99	1,885.36
CAMBREX CORPORATION CMN (132011107)	05/23/2008	08/09/2012	37.00	414.00	0.00	205.33	208.67
CAMBREX CORPORATION CMN (132011107)	05/09/2008	08/09/2012	180.00	2,014.07	0.00	989.15	1,024.92
CAMBREX CORPORATION CMN (132011107)	04/29/2008	08/09/2012	509.00	5,695.33	0.00	2,925.73	2,769.60
CAMBREX CORPORATION CMN (132011107)	11/05/2008	08/09/2012	901.00	10,081.51	0.00	3,621.21	6,460.30

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHICO'S FAS INC CMN (168615102)	11/22/2010	08/22/2012	556 00	10,228 78	0 00	6,325 34	3,903 44
CHICO'S FAS INC CMN (168615102)	11/22/2010	08/22/2012	631 00	11,503 06	0 00	7,178 57	4,324 49
CAMBREX CORPORATION CMN (132011107)	02/11/2010	08/29/2012	325 00	4,102 54	0 00	1,419 21	2,683 33
CAMBREX CORPORATION CMN (132011107)	11/05/2008	08/29/2012	525 00	6,627 19	0 00	2,110 03	4,517 16
CAMBREX CORPORATION CMN (132011107)	05/07/2010	08/30/2012	139 00	1,697 67	0 00	590 82	1,106 85
CAMBREX CORPORATION CMN (132011107)	02/11/2010	08/30/2012	464 00	5,667 03	0 00	2,026 20	3,640 83
CHICO'S FAS INC CMN (168615102)	11/22/2010	09/05/2012	197 00	3,742 24	0 00	2,241 17	1,501 07
CERADYNE INC CALIF CMN (156710105)	02/11/2010	10/01/2012	51 00	1,780 61	0 00	1,086 30	694 31
CERADYNE INC CALIF CMN (156710105)	05/07/2010	10/01/2012	60 00	2,094 84	0 00	1,258 80	836 04
CERADYNE INC CALIF CMN (156710105)	10/20/2009	10/01/2012	89 00	3,107 33	0 00	1,677 30	1,430 03
CERADYNE INC CALIF CMN (156710105)	07/29/2010	10/01/2012	137 00	4,783 21	0 00	3,241 79	1,541 42
CERADYNE INC CALIF CMN (156710105)	04/28/2010	10/01/2012	182 00	6,354 33	0 00	4,271 79	2,082 54
CERADYNE INC CALIF CMN (156710105)	10/21/2010	10/01/2012	279 00	9,740 98	0 00	6,503 63	3,237 35
CERADYNE INC CALIF CMN (156710105)	10/21/2010	10/10/2012	146 00	5,107 33	0 00	3,403 33	1,704 00
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	07/29/2010	10/10/2012	105 00	3,795 11	0 00	1,790 25	1,944 86
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/04/2009	10/10/2012	140 00	4,980 15	0 00	1,733 10	3,247 05
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/07/2010	10/10/2012	212 00	7,541 37	0 00	3,633 68	3,907 69
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/10/2009	10/10/2012	232 00	8,252 82	0 00	2,976 35	5,276 47
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	02/11/2010	10/10/2012	277 00	9,853 58	0 00	4,296 27	5,557 31
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	08/04/2009	10/10/2012	395 00	14,051 14	0 00	5,566 62	8,484 52
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	08/30/2010	11/13/2012	68 00	2,358 34	0 00	1,134 92	1,223 42
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	07/29/2010	11/13/2012	318 00	11,028 69	0 00	5,421 90	5,606 79
PALL CORP CMN (696429307)	10/04/2007	11/29/2012	18 00	1,073 86	0 00	734 40	339 46
PALL CORP CMN (696429307)	10/27/2010	11/29/2012	35 00	2,088 06	0 00	1,480 50	607 56
PALL CORP CMN (696429307)	05/07/2010	11/29/2012	57 00	3,400 55	0 00	2,030 34	1,370 21

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PALL CORP CMN (696429307)	02/11/2010	11/29/2012	59.00	3,519.87	0.00	2,020.75	1,499.12
PALL CORP CMN (696429307)	08/30/2010	11/29/2012	77.00	4,593.73	0.00	2,671.90	1,921.83
PALL CORP CMN (696429307)	10/05/2007	11/29/2012	80.00	4,772.70	0.00	3,439.32	1,333.38
PALL CORP CMN (696429307)	12/01/2010	11/29/2012	93.00	5,548.27	0.00	4,304.97	1,243.30
PALL CORP CMN (696429307)	07/29/2010	11/29/2012	130.00	7,755.64	0.00	4,917.90	2,837.74
PALL CORP CMN (696429307)	11/02/2007	11/29/2012	140.00	8,352.23	0.00	5,437.60	2,914.63
PALL CORP CMN (696429307)	11/05/2008	11/29/2012	333.00	19,866.37	0.00	8,881.11	10,985.26
Net NonCovered Long-Term Gains (Losses)				550,802.71	0.00	352,256.53	198,546.18

John LTC

736,234.29

544,012.19 192,162.10

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Statement Detail

WALSH FDN GS GOV/CORP FI
Realized Gains and Losses

Period Ended December 31, 2012

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
TVA 6 79% 05/23/2012 MN	Oct 09 2008	May 23 2012	125,000.00	125,000.00	125,000.00 ³	0.00	(12,712.50)	0.00	LT
DELL INC 2 3% 09/10/2015 SR LIEN M- W+15 00BP	Sep 08 2010	May 25 2012	600,000.00	619,188.00	599,340.00	0.00	19,848.00	19,848.00	LT
ONTARIO (PROVINCE OF) 5.125% 07/17/2012 USD SR LIEN	Oct 04 2007	Jul 17 2012	750,000.00	750,000.00	750,000.00 ³	0.00	(7,275.00)	0.00	LT
AT&T INC 4 85% 02/15/2014 M-W+45.00BP	Feb 27 2009	Sep 14 2012	750,000.00	794,120.18	747,225.00	0.00	46,895.18	46,895.18	LT
GENERAL ELECTRIC CAPITAL CORP 2 95% 05/09/2016 SR LIEN	May 04 2011	Oct 02 2012	475,000.00	503,585.50	474,078.50	0.00	29,507.00	29,507.00	LT
IBM INTL GROUP CAPITAL LLC 5 05% 10/22/2012 USD SR LIEN M-W+15 00BP	Oct 18 2007	Oct 22 2012	500,000.00	500,000.00	500,000.00 ³	0.00	(1,095.00)	0.00	LT
FFCB 1 875% 12/07/2012 JD	Dec 15 2009	Dec 07 2012	100,000.00	100,000.00	100,000.00 ³	0.00	(867.00)	0.00	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				3,391,893.68	3,295,643.50	0.00	74,300.68	96,250.18	
NET LONG TERM GAINS (LOSSES)				3,391,893.68	3,295,643.50	0.00	74,300.68	96,250.18	

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

WALSH FDN HA CORE

Realized Gains and Losses

Period Ended December 31, 2012

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
DISCOVER FINANCIAL SERVICES CMN	Feb 11 2010	Jan 20 2012	4,250.00	115,801.35	54,741.70	0.00	61,059.65	61,059.65	LT
	May 07 2010	Jan 20 2012	600.00	16,348.43	8,592.00	0.00	7,756.43	7,756.43	LT
	Jul 08 2009	Feb 09 2012	500.00	57,095.90	15,022.70	0.00	42,073.20	42,073.20	LT
	Dec 07 2010	Mar 09 2012	2,615.00	61,562.53	130,336.31	0.00	(68,773.78)	(68,773.78)	LT
CATERPILLAR INC (DELAWARE) CMN	Dec 07 2010	Mar 12 2012	785.00	18,083.08	39,125.81	0.00	(21,042.73)	(21,042.73)	LT
	Dec 17 2010	Mar 12 2012	215.00	4,952.69	10,081.63	0.00	(5,128.94)	(5,128.94)	LT
	Dec 17 2010	Mar 13 2012	1,185.00	27,018.46	55,566.19	0.00	(28,547.73)	(28,547.73)	LT
	Jan 21 2011	Mar 13 2012	800.00	18,240.31	38,012.80	0.00	(19,772.49)	(19,772.49)	LT
ULTRA PETROLEUM CORP CMN	Aug 05 2011	Mar 13 2012	400.00	9,120.16	16,991.36	0.00	(7,871.20)	(7,871.20)	ST
	Aug 23 2011	Mar 13 2012	400.00	9,120.16	12,794.36	0.00	(3,674.20)	(3,674.20)	ST
	Aug 25 2011	Mar 13 2012	200.00	4,560.08	6,399.00	0.00	(1,838.92)	(1,838.92)	ST
	Aug 26 2011	Mar 13 2012	500.00	11,400.19	15,914.05	0.00	(4,513.86)	(4,513.86)	ST
VISA INC CMN CLASS A	Aug 31 2011	Mar 13 2012	500.00	11,400.19	16,744.60	0.00	(5,344.41)	(5,344.41)	ST
	Feb 17 2011	Apr 27 2012	600.00	74,294.89	45,494.64	0.00	28,800.25	28,800.25	LT
	Jun 24 2011	Jun 11 2012	2,400.00	71,778.31	53,970.72	0.00	17,807.59	17,807.59	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jun 30 2010	Jun 28 2012	8,900.00	145,503.73	115,490.85	0.00	30,012.88	30,012.88	LT
	Jul 29 2010	Jun 28 2012	800.00	13,078.99	11,184.00	0.00	1,894.99	1,894.99	LT
	Oct 21 2010	Jun 28 2012	2,200.00	35,967.21	27,488.78	0.00	8,478.43	8,478.43	LT
	Dec 01 2010	Jun 28 2012	1,600.00	26,157.97	19,562.24	0.00	6,595.73	6,595.73	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Jun 24 2011	Jul 02 2012	500.00	15,794.09	11,243.90	0.00	4,550.19	4,550.19	LT
	Jun 27 2011	Sep 07 2012	200.00	6,723.39	4,498.64	0.00	2,224.75	2,224.75	LT
	Jun 29 2011	Sep 07 2012	1,800.00	60,510.50	42,867.54	0.00	17,642.96	17,642.96	LT
ROBERT HALF INTL INC CMN	Aug 25 2008	Sep 14 2012	600.00	16,482.65	15,344.04	0.00	1,138.61	1,138.61	LT
	Aug 26 2008	Sep 14 2012	800.00	21,976.87	20,408.72	0.00	1,568.15	1,568.15	LT
	Aug 29 2008	Sep 14 2012	600.00	16,482.65	15,359.16	0.00	1,123.49	1,123.49	LT

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

Period Ended December 31, 2012

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 04 2008	Sep 14 2012	800 00	21,976 87	19,984 96	0 00	1,991 91	1,991 91	LT
Sep 04 2008	Sep 24 2012	600 00	16,227 96	14,988 72	0 00	1,239 24	1,239 24	LT
Oct 08 2008	Sep 24 2012	200 00	5,409 32	4,036 00	0 00	1,373 32	1,373 32	LT
Oct 09 2008	Sep 24 2012	500 00	13,523 30	10,038 70	0 00	3,484 60	3,484 60	LT
Oct 28 2008	Sep 24 2012	600 00	16,227 96	9,400 88	0 00	6,827 28	6,827 28	LT
Oct 26 2009	Sep 24 2012	900 00	24,341 93	23,409 90	0 00	932 03	932 03	LT
Oct 26 2009	Oct 05 2012	100 00	2,638 19	2,601 10	0 00	37 09	37 09	LT
Oct 30 2009	Oct 05 2012	300 00	7,914 57	7,115 31	0 00	799 26	799 26	LT
May 07 2010	Oct 05 2012	1,000 00	26,381 91	26,374 00	0 00	7 91	7 91	LT
Jul 29 2010	Oct 05 2012	500 00	13,190 95	12,937 00	0 00	253 95	253 95	LT
Aug 30 2010	Oct 05 2012	300 00	7,914 57	6,680 58	0 00	1,233 99	1,233 99	LT
Aug 30 2010	Oct 08 2012	400 00	10,464 89	8,907 44	0 00	1,557 45	1,557 45	LT
Jul 10 2012	Oct 08 2012	1,100 00	28,778 43	31,514 89	0 00	(2,736 46)	(2,736 46)	ST
SHORT TERM GAINS								
SHORT TERM LOSSES								
NET SHORT TERM GAINS (LOSSES)								
LONG TERM GAINS								
LONG TERM LOSSES								
NET LONG TERM GAINS (LOSSES)								
SHORT TERM GAINS								
SHORT TERM LOSSES								
NET SHORT TERM GAINS (LOSSES)								
LONG TERM GAINS								
LONG TERM LOSSES								
NET LONG TERM GAINS (LOSSES)								



Statement Detail

WALSH FDN TACTICAL TRADING

Realized Gains and Losses

Period Ended December 31, 2012

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
SPDR S&P BANK ETF	Dec 14 2010	Feb 16 2012	31,700.00	699,165.76	800,754.68	0.00	(101,588.92)	(101,588.92)	LT
NEUBERGER BERMAN EQU INCM MUTUAL FUND	Jul 29 2010	Oct 19 2012	299,401.20	3,559,880.25	3,000,000.00	0.00	559,880.25	559,880.25	LT
	Aug 27 2010	Oct 19 2012	49,701.79	590,954.27	500,000.00	0.00	90,954.27	90,954.27	LT
	Sep 29 2010	Oct 19 2012	5,992.37	71,249.28	61,721.41	0.00	9,527.87	9,527.87	LT
	Oct 26 2010	Oct 19 2012	47,303.69	562,440.87	500,000.00	0.00	62,440.87	62,440.87	LT
	Nov 30 2010	Oct 19 2012	94,428.71	1,122,757.32	1,000,000.00	0.00	122,757.32	122,757.32	LT
	Dec 17 2010	Oct 19 2012	6,333.86	75,309.54	67,518.89	0.00	7,790.65	7,790.65	LT
	Mar 18 2011	Oct 19 2012	18,165.30	215,985.47	200,000.00	0.00	15,985.47	15,985.47	LT
	Mar 24 2011	Oct 19 2012	2,611.31	31,048.43	29,142.17	0.00	1,906.26	1,906.26	LT
	Apr 29 2011	Oct 19 2012	12,842.47	152,696.92	150,000.00	0.00	2,696.92	2,696.92	LT
	Jun 01 2011	Oct 19 2012	12,998.27	154,549.40	150,000.00	0.00	4,549.40	4,549.40	LT
	Jun 23 2011	Oct 19 2012	3,714.06	44,160.20	41,783.20	0.00	2,377.00	2,377.00	LT
	Sep 23 2011	Oct 19 2012	4,795.88	57,022.97	49,925.07	0.00	7,097.90	7,097.90	LT
	Dec 16 2011	Oct 19 2012	2,378.57	28,281.20	25,569.63	0.00	2,711.57	2,711.57	ST
	Dec 16 2011	Oct 19 2012	1,111.38	13,214.36	11,947.38	0.00	1,266.98	1,266.98	ST
	Dec 16 2011	Oct 19 2012	4,497.47	53,474.94	48,347.82	0.00	5,127.12	5,127.12	ST
	Mar 23 2012	Oct 19 2012	3,698.74	43,978.03	42,017.70	0.00	1,960.33	1,960.33	ST
	Jun 22 2012	Oct 19 2012	4,752.37	56,505.64	52,608.70	0.00	3,896.94	3,896.94	ST
	Sep 21 2012	Oct 19 2012	4,695.30	55,827.07	55,920.98	0.00	(93.91)	(93.91)	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				195,454.17	180,491.23	0.00	14,962.94	14,962.94	
				55,827.07	55,920.98	0.00	(93.91)	(93.91)	
NET SHORT TERM GAINS (LOSSES)				251,281.24	236,412.21	0.00	14,869.03	14,869.03	
LONG TERM GAINS				6,638,054.92	5,750,090.74	0.00	887,964.18	887,964.18	
LONG TERM LOSSES				699,165.76	800,754.68	0.00	(101,588.92)	(101,588.92)	
NET LONG TERM GAINS (LOSSES)				7,337,220.68	6,550,845.42	0.00	786,375.26	786,375.26	

Tax Year 2012 Account No. 020-35484-1 Legal Name THE WALSH FOUNDATION

Thornburg International

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(27,950.39)	Net Covered Long-Term Gains (Losses)	(97,176.67)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	128,318.51		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(27,950.39)	Total Long-Term Gains (Losses)	31,141.84	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/02/2011	01/25/2012	292.00	4,939.46	0.00	7,043.04	(2,103.58)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	03/21/2011	01/25/2012	450.00	7,612.19	0.00	11,250.00	(3,637.81)
VOLKSWAGEN AG, VOLKSWAGEN SPONSORED ADR PFD USD0.6833 (928662402)	06/02/2011	03/13/2012	170.00	6,155.16	0.00	6,041.80	113.36
VOLKSWAGEN AG, VOLKSWAGEN SPONSORED ADR PFD USD0.6833 (928662402)	05/02/2011	03/13/2012	226.00	8,182.75	0.00	8,958.64	(775.89)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/22/2012	290.00	10,138.04	0.00	15,524.66	(5,386.62)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	12/01/2011	03/23/2012	161.00	5,664.59	0.00	5,969.03	(304.44)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/19/2011	03/23/2012	287.00	10,097.74	0.00	10,860.74	(763.00)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/23/2012	287.00	10,097.75	0.00	15,364.06	(5,266.31)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/25/2011	03/23/2012	614.00	21,602.83	0.00	32,770.04	(11,167.21)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	03/27/2012	1,874.00	9,282.69	0.00	7,022.82	2,259.87
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	08/31/2011	03/27/2012	3,232.00	16,009.42	0.00	11,392.15	4,617.27
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/17/2012	04/11/2012	4,757.00	20,505.54	0.00	26,635.87	(6,130.33)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	04/26/2012	2,145.00	15,181.75	0.00	18,456.87	(3,275.12)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	04/27/2012	929.00	6,498.48	0.00	7,993.67	(1,495.19)

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² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/16/2011	04/27/2012	1,627 00	11,381 10	0 00	14,450 53	(3,069 43)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/19/2011	04/27/2012	2,094 00	14,647 83	0 00	16,749 07	(2,101 24)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/16/2011	04/27/2012	4,003 00	28,001 56	0 00	29,619 80	(1,618 24)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/28/2012	07/20/2012	301 00	12,544 70	0 00	13,449 53	(904 83)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/28/2012	07/24/2012	33 00	1,304 23	0 00	1,474 53	(170 30)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	07/24/2012	197 00	7,785 89	0 00	8,790 85	(1,004 96)
CANADIAN NATURAL RESOURCES CMN (136385101)	04/11/2012	07/27/2012	541 00	14,954 41	0 00	17,111 13	(2,156 72)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	10/19/2012	924 00	14,093 82	0 00	12,305 93	1,787 89
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	10/22/2012	924 00	14,141 96	0 00	12,305 93	1,836 03
ESCROW/ASML HOLDING N V CMN (N07ESC895)	10/19/2012	12/03/2012	287 00	3,406 62	0 00	0 00	3,406 62
ESCROW/ASML HOLDING N V CMN (N07ESC895)	10/12/2012	12/03/2012	532 00	6,314 70	0 00	0 00	6,314 70
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	12/07/2012	318 00	5,816 92	0 00	4,438 14	1,378 78
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	12/07/2012	392 00	7,137 22	0 00	5,470 91	1,666 31
Net Covered Short-Term Gains (Losses)				293,499.35	0.00	321,449.74	(27,950.39)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	02/28/2012	264 00	7,256 74	0 00	12,457 10	(5,200 36)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	02/29/2012	801 00	21,612 99	0 00	37,795 99	(16,183 00)
CANADIAN NATURAL RESOURCES CMN (136385101)	05/02/2011	07/27/2012	197 00	5,445 51	0 00	9,232 52	(3,787 01)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CANON INC ADR SPONSORED ADR CMN (138006309)	06/02/2011	07/27/2012	153.00	4,885.12	0.00	7,354.71	(2,469.59)
CANON INC ADR SPONSORED ADR CMN (138006309)	03/21/2011	07/27/2012	250.00	7,982.22	0.00	11,470.00	(3,487.78)
CANON INC ADR SPONSORED ADR CMN (138006309)	03/16/2011	07/27/2012	282.00	9,003.94	0.00	12,663.66	(3,659.72)
CANON INC ADR SPONSORED ADR CMN (138006309)	02/03/2011	07/27/2012	292.00	9,323.23	0.00	14,245.54	(4,922.31)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	08/31/2012	46.00	4,342.78	0.00	5,289.59	(946.81)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	09/04/2012	47.00	4,417.24	0.00	5,404.58	(987.34)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	09/19/2012	63.00	6,488.73	0.00	7,456.19	(967.46)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	09/19/2012	82.00	8,445.65	0.00	9,429.27	(983.62)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/21/2011	10/10/2012	557.00	8,404.05	0.00	10,772.60	(2,368.55)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	10/11/2012	184.00	18,276.11	0.00	21,776.80	(3,500.69)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/21/2011	10/11/2012	75.00	1,126.99	0.00	1,450.53	(323.54)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	05/02/2011	10/11/2012	374.00	5,619.94	0.00	7,580.98	(1,961.04)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/02/2011	10/11/2012	486.00	7,302.91	0.00	9,953.28	(2,650.37)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	03/21/2011	10/11/2012	518.00	7,783.76	0.00	9,867.90	(2,084.14)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	12/07/2012	270.00	11,758.15	0.00	10,075.56	1,682.59
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/15/2011	12/14/2012	233.00	5,728.31	0.00	9,779.71	(4,051.40)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/14/2012	662.00	16,275.29	0.00	31,237.13	(14,961.84)
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK	09/12/2011	12/14/2012	602.00	7,283.86	0.00	6,398.06	885.80
LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/09/2011	12/14/2012	1,785.00	21,597.48	0.00	20,295.45	1,302.03
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/12/2011	12/17/2012	42.00	1,028.14	0.00	1,547.31	(519.17)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/15/2011	12/17/2012	79.00	1,933.89	0.00	3,315.87	(1,381.98)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/02/2011	12/17/2012	143.00	3,500.59	0.00	6,078.93	(2,578.34)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/26/2011	12/17/2012	156.00	3,818.82	0.00	6,635.63	(2,816.81)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/25/2011	12/17/2012	211.00	5,165.20	0.00	8,819.34	(3,654.14)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/02/2011	12/17/2012	216.00	5,287.60	0.00	9,856.08	(4,568.48)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/16/2011	12/18/2012	81.00	2,012.00	0.00	2,120.10	(108.10)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/12/2011	12/18/2012	399.00	9,910.94	0.00	14,699.44	(4,788.50)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/20/2011	12/18/2012	430.00	10,680.96	0.00	15,380.37	(4,699.41)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/16/2011	12/19/2012	448.00	11,290.37	0.00	11,725.96	(435.59)
Net Covered Long-Term Gains (Losses)				254,989.51	0.00	352,166.18	(97,176.67)
NonCovered Long-Term Gains (Losses)							
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/10/2012	31.00	6,140.15	0.00	4,175.75	1,964.40
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/26/2007	01/10/2012	34.00	1,934.33	0.00	1,994.78	(60.45)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/23/2007	01/10/2012	49.00	2,787.71	0.00	2,795.45	(7.74)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/08/2006	01/10/2012	106.00	6,030.55	0.00	5,797.14	233.41
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/29/2006	01/10/2012	136.00	7,737.31	0.00	7,970.78	(233.47)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/11/2012	38.00	7,415.93	0.00	5,118.66	2,297.27
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/12/2012	24.00	4,655.95	0.00	3,232.84	1,423.11
CARNIVAL CORPORATION CMN (143658300)	01/20/2009	01/17/2012	522.00	15,421.88	0.00	10,472.62	4,949.26
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/08/2010	01/24/2012	367.00	4,893.66	0.00	5,054.69	(161.03)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/08/2010	01/25/2012	211.00	2,801.62	0.00	2,906.10	(104.48)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	01/25/2012	716.00	9,506.93	0.00	9,854.09	(347.16)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	11/30/2009	01/25/2012	183.00	3,095.62	0.00	5,266.74	(2,171.12)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	02/11/2010	01/25/2012	243.00	4,110.58	0.00	5,490.46	(1,379.88)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	12/01/2010	01/25/2012	297.00	5,024.04	0.00	6,641.69	(1,617.65)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/27/2010	01/25/2012	300.00	5,074.79	0.00	7,946.42	(2,871.63)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/30/2010	01/25/2012	318.00	5,379.28	0.00	7,059.60	(1,680.32)

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Tax Year Account No. Legal Name
2012 020-35484-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/01/2008	01/25/2012	416.00	7,037.05	0.00	10,779.80	(3,742.75)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/26/2009	01/25/2012	423.00	7,155.46	0.00	12,115.72	(4,960.26)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	05/21/2010	01/25/2012	462.00	7,815.18	0.00	9,031.62	(1,216.44)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/23/2009	01/25/2012	477.00	8,068.92	0.00	10,409.48	(2,340.56)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/26/2007	02/01/2012	13.00	721.23	0.00	762.71	(41.48)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/15/2008	02/01/2012	19.00	1,054.11	0.00	953.45	100.66
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	02/01/2012	221.00	12,260.93	0.00	11,825.47	435.46
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	02/02/2012	85.00	4,906.14	0.00	3,368.19	1,537.95
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	02/02/2012	132.00	7,618.96	0.00	4,848.36	2,770.60
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/03/2012	2,502.00	9,692.06	0.00	10,844.92	(1,152.86)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/10/2012	3,802.00	13,954.21	0.00	16,479.77	(2,525.56)
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/29/2010	02/13/2012	0.92	27.98	0.00	0.00	27.98
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/20/2009	02/16/2012	165.00	13,776.21	0.00	11,102.04	2,674.17
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/20/2009	03/01/2012	527.00	15,440.71	0.00	6,080.26	9,360.45
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	03/01/2012	1,325.00	6,755.53	0.00	8,720.23	(1,964.70)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	03/01/2012	1,610.00	8,208.60	0.00	10,305.29	(2,096.69)
SAP AG (SPON ADR) (803054204)	01/20/2009	03/05/2012	213.00	14,471.42	0.00	7,198.63	7,272.79
HENNES & MAURITZ AB ADR CMN (425883105)	01/20/2009	03/07/2012	1,894.00	12,825.17	0.00	7,020.21	5,804.96
VOLKSWAGEN AG, VOLKSWAGEN SPONSORED ADR PFD USD0 6833 (928662402)	08/02/2010	03/12/2012	833.00	30,608.44	0.00	18,102.25	12,506.19
VOLKSWAGEN AG, VOLKSWAGEN SPONSORED ADR PFD USD0 6833 (928662402)	08/02/2010	03/13/2012	20.00	724.14	0.00	434.63	289.51
VOLKSWAGEN AG, VOLKSWAGEN SPONSORED ADR PFD USD0 6833 (928662402)	12/01/2010	03/13/2012	285.00	10,318.95	0.00	9,536.10	782.85
VOLKSWAGEN AG, VOLKSWAGEN SPONSORED ADR PFD USD0 6833 (928662402)	08/25/2010	03/13/2012	358.00	12,962.05	0.00	7,049.02	5,913.03

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833 (928662402)	10/04/2010	03/13/2012	512.00	18,537.90	0.00	11,885.93	6,651.97
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	03/20/2012	515.00	14,355.83	0.00	10,682.39	3,673.44
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	03/20/2012	10.00	330.05	0.00	108.10	221.95
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	03/20/2012	45.00	1,485.24	0.00	447.81	1,037.43
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	03/20/2012	392.00	12,938.03	0.00	4,414.61	8,523.42
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	03/28/2012	618.00	14,232.28	0.00	10,575.83	3,656.45
SAP AG (SPON ADR) (803054204)	01/20/2009	04/13/2012	87.00	5,703.01	0.00	2,940.29	2,762.72
SAP AG (SPON ADR) (803054204)	10/26/2009	04/13/2012	137.00	8,980.60	0.00	7,056.87	1,923.73
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2006	05/24/2012	79.00	3,058.65	0.00	2,497.15	561.50
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	05/24/2012	218.00	8,440.33	0.00	6,938.52	1,501.81
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/20/2009	06/06/2012	143.00	11,562.58	0.00	4,559.93	7,002.65
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/29/2012	151.00	2,210.46	0.00	2,966.95	(756.49)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/26/2009	06/29/2012	224.00	3,279.10	0.00	4,300.80	(1,021.70)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/29/2012	890.00	12,985.78	0.00	17,487.35	(4,501.57)
SAP AG (SPON ADR) (803054204)	10/26/2009	07/12/2012	74.00	4,291.56	0.00	3,811.74	479.82
SAP AG (SPON ADR) (803054204)	10/29/2009	07/12/2012	154.00	8,931.08	0.00	7,202.12	1,728.96
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	07/13/2012	61.00	8,851.08	0.00	2,586.92	6,264.16
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	07/13/2012	66.00	9,588.00	0.00	2,798.96	6,789.04
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	07/24/2012	290.00	7,820.83	0.00	8,476.22	(655.39)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/25/2012	590.00	20,015.12	0.00	22,050.30	(2,035.18)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	07/26/2012	22.00	601.11	0.00	643.02	(41.91)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/30/2010	07/26/2012	92.00	2,513.74	0.00	3,171.49	(657.75)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CANADIAN NATURAL RESOURCES CMN (136385101)	08/30/2010	07/26/2012	116.00	3,169.50	0.00	3,838.44	(668.94)
CANADIAN NATURAL RESOURCES CMN (136385101)	02/11/2010	07/26/2012	160.00	4,371.73	0.00	5,176.80	(805.07)
CANADIAN NATURAL RESOURCES CMN (136385101)	10/26/2009	07/26/2012	166.00	4,535.67	0.00	5,963.55	(1,427.88)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/01/2009	07/26/2012	256.00	6,994.76	0.00	7,143.42	(148.66)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/30/2010	07/27/2012	157.00	4,339.82	0.00	5,412.21	(1,072.39)
CANADIAN NATURAL RESOURCES CMN (136385101)	12/01/2010	07/27/2012	238.00	6,578.84	0.00	9,400.64	(2,821.80)
CANON INC ADR SPONSORED ADR CMN (138006309)	08/30/2010	07/27/2012	115.00	3,671.82	0.00	4,808.15	(1,136.33)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/09/2010	07/27/2012	214.00	6,832.78	0.00	8,442.00	(1,609.22)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/02/2010	07/27/2012	222.00	7,088.21	0.00	8,284.42	(1,196.21)
CANON INC ADR SPONSORED ADR CMN (138006309)	12/01/2010	07/27/2012	224.00	7,152.07	0.00	10,726.46	(3,574.39)
CANON INC ADR SPONSORED ADR CMN (138006309)	08/31/2010	07/27/2012	251.00	8,014.15	0.00	10,270.14	(2,255.99)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/27/2012	299.00	9,546.74	0.00	11,174.65	(1,627.91)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)		08/14/2012	0.00	120.28	0.00	No Cost	120.28*
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/18/2008	09/04/2012	193.00	6,266.51	0.00	1,973.46	4,293.05
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	09/04/2012	272.00	8,831.56	0.00	2,682.00	6,149.56
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	09/07/2012	370.00	5,703.28	0.00	5,092.20	611.08
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	09/07/2012	578.00	8,909.44	0.00	7,817.34	1,092.10
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/20/2009	09/07/2012	171.00	15,699.61	0.00	5,452.78	10,246.83
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	09/19/2012	14.00	2,182.57	0.00	593.72	1,588.85
NOVO-NORDISK A/S ADR ADR CMN (670100205)	04/26/2007	09/19/2012	25.00	3,897.46	0.00	1,234.38	2,663.08
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/23/2007	09/19/2012	52.00	8,106.70	0.00	2,348.84	5,757.86
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	09/19/2012	1,263.00	14,878.31	0.00	10,984.95	3,893.36
SAP AG (SPON ADR) (803054204)	10/29/2009	09/19/2012	49.00	3,559.12	0.00	2,291.58	1,267.54

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⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	11/18/2009	09/19/2012	155.00	11,258.47	0.00	7,586.57	3,671.90
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/30/2009	10/08/2012	185.00	2,814.43	0.00	3,873.90	(1,059.47)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/26/2009	10/08/2012	218.00	3,316.47	0.00	4,185.60	(869.13)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	02/11/2010	10/08/2012	238.00	3,620.73	0.00	4,650.52	(1,029.79)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/08/2012	421.00	6,404.74	0.00	8,573.37	(2,168.63)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/09/2012	72.00	1,083.25	0.00	1,466.23	(382.98)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/27/2010	10/09/2012	300.00	4,513.55	0.00	6,096.00	(1,582.45)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/22/2010	10/09/2012	338.00	5,085.26	0.00	6,953.84	(1,868.58)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/30/2010	10/09/2012	368.00	5,536.62	0.00	6,995.68	(1,459.06)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/22/2010	10/10/2012	344.00	5,190.30	0.00	7,077.29	(1,886.99)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	10/10/2012	1,164.00	17,562.50	0.00	22,814.40	(5,251.90)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	10/24/2012	437.00	5,327.44	0.00	3,410.66	1,916.78
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	10/24/2012	835.00	10,179.42	0.00	7,262.41	2,917.01
SAP AG (SPON ADR) (803054204)	11/18/2009	10/24/2012	8.00	571.24	0.00	391.57	179.67
SAP AG (SPON ADR) (803054204)	01/25/2010	10/24/2012	39.00	2,784.78	0.00	1,810.00	974.78
SAP AG (SPON ADR) (803054204)	11/30/2009	10/24/2012	157.00	11,210.52	0.00	7,509.31	3,701.21
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	11/01/2012	133.00	2,357.94	0.00	2,140.18	217.76
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	11/01/2012	592.00	10,495.51	0.00	10,130.90	364.61
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	11/28/2012	24.00	420.86	0.00	324.60	96.26
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	11/28/2012	372.00	6,523.32	0.00	4,931.53	1,591.79
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	11/28/2012	215.00	2,674.84	0.00	1,727.98	946.86
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	11/28/2012	605.00	7,526.88	0.00	4,721.85	2,805.03

⁴ 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. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	11/28/2012	582.00	2,656.25	0.00	2,421.59	234.66
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	11/28/2012	1,318.00	6,015.34	0.00	5,712.87	302.47
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	11/29/2012	399.00	7,059.47	0.00	5,289.46	1,770.01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	12/06/2012	97.00	4,057.89	0.00	3,595.29	462.60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	12/06/2012	117.00	4,894.57	0.00	3,723.89	1,170.68
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/23/2007	12/06/2012	138.00	5,773.07	0.00	5,148.78	624.29
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/26/2009	12/06/2012	33.00	1,091.08	0.00	623.54	467.54
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	12/06/2012	383.00	12,663.07	0.00	3,811.33	8,851.74
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	12/07/2012	154.00	5,486.72	0.00	1,518.49	3,968.23
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	12/07/2012	271.00	9,655.19	0.00	2,992.65	6,662.54
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	12/07/2012	297.00	3,757.68	0.00	2,387.02	1,370.66
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	12/07/2012	937.00	11,855.04	0.00	9,145.50	2,709.54
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	12/17/2012	46.00	9,822.62	0.00	6,196.27	3,626.35
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	12/18/2012	27.00	5,793.78	0.00	3,636.94	2,156.84
Net NonCovered Long-Term Gains (Losses)				846,617.91	0.00	718,299.40	128,318.51

total LTCG

1,101,607.42

1,070,400.00

31,141.84

* 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. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

**WALSH FDN GMS WESTFIELD: LCG**
Realized Gains and Losses

Period Ended December 31, 2012

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
TARGET CORPORATION CMN	Aug 18 2011	Jan 04 2012	1,522 00	75,889 72	76,784 90	0 00	(895 18)	(895 18)	ST
	Aug 22 2011	Jan 04 2012	207 00	10,321 40	10,329 42	0 00	(8 02)	(8 02)	ST
	Sep 19 2011	Jan 04 2012	48 00	2,393 36	2,517 63	0 00	(124 27)	(124 27)	ST
	Sep 19 2011	Jan 04 2012	688 00	34,304 95	36,086 09	0 00	(1,781 14)	(1,781 14)	ST
	Sep 21 2011	Jan 04 2012	481 00	23,983 54	25,040 38	0 00	(1,056 84)	(1,056 84)	ST
ELI LILLY & CO CMN	Sep 13 2011	Jan 19 2012	466 00	18,706 70	17,046 28	0 00	1,660 42	1,660 42	ST
	Sep 13 2011	Jan 20 2012	742 00	29,566 87	27,142 36	0 00	2,424 51	2,424 51	ST
	Sep 14 2011	Jan 20 2012	770 00	30,682 60	28,615 74	0 00	2,066 86	2,066 86	ST
	Dec 02 2011	Jan 20 2012	571 00	15,134 40	13,827 62	0 00	1,306 78	1,306 78	ST
LOWES COMPANIES INC CMN	Nov 29 2011	Jan 20 2012	216 00	9,604 27	8,412 36	0 00	1,191 91	1,191 91	ST
THE HOME DEPOT, INC. CMN	Sep 14 2011	Jan 23 2012	1,059 00	41,684 19	39,355 94	0 00	2,328 25	2,328 25	ST
	Sep 15 2011	Jan 23 2012	208 00	8,187 27	7,776 21	0 00	411 06	411 06	ST
	Sep 15 2011	Jan 23 2012	1,284 00	50,540 61	48,003 12	0 00	2,537 49	2,537 49	ST
	Sep 16 2011	Jan 23 2012	517 00	20,350 08	19,488 47	0 00	861 61	861 61	ST
	Dec 02 2011	Jan 23 2012	870 00	22,733 28	21,068 36	0 00	1,664 92	1,664 92	ST
THE HOME DEPOT, INC. CMN	Nov 29 2011	Jan 23 2012	342 00	15,176 94	13,319 57	0 00	1,857 37	1,857 37	ST
	Nov 29 2011	Jan 23 2012	525 00	23,369 98	20,446 70	0 00	2,923 28	2,923 28	ST
	Mar 07 2011	Jan 25 2012	9 00	611 95	639 85	0 00	(27 90)	(27 90)	ST
CITRIX SYSTEMS INC CMN	Mar 08 2011	Jan 25 2012	597 00	40,592 70	43,432 64	0 00	(2,839 94)	(2,839 94)	ST
	Aug 23 2010	Jan 25 2012	177 00	10,443 47	6,875 90	0 00	3,567 57	3,567 57	LT
QUALCOMM INC CMN	Aug 23 2010	Jan 25 2012	252 00	14,868 67	9,791 79	0 00	5,076 88	5,076 88	LT
	Dec 02 2011	Jan 26 2012	208 00	12,984 42	11,658 61	0 00	1,325 81	1,325 81	ST
DOVER CORPORATION CMN	Dec 05 2011	Jan 26 2012	65 00	4,057 63	3,725 77	0 00	331 86	331 86	ST
FORD MOTOR COMPANY CMN	Dec 14 2011	Jan 27 2012	3,710 00	45,443 66	38,005 24	0 00	7,438 42	7,438 42	ST
	Jan 06 2012	Jan 27 2012	1,687 00	20,664 00	19,827 31	0 00	836 69	836 69	ST
	Jan 06 2012	Jan 27 2012	1,649 00	20,198 54	19,363 05	0 00	835 49	835 49	ST
QUALCOMM INC CMN	Aug 23 2010	Jan 31 2012	156 00	9,179 32	6,060 12	0 00	3,119 20	3,119 20	LT
	Aug 30 2010	Jan 31 2012	12 00	706 10	462 96	0 00	243 14	243 14	LT
	Aug 30 2010	Feb 01 2012	62 00	3,680 28	2,391 96	0 00	1,288 32	1,288 32	LT
OCCIDENTAL PETROLEUM CORP CMN	Jan 07 2009	Feb 02 2012	59 00	5,797 59	3,517 03	0 00	2,280 56	2,280 56	LT

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

Period Ended December 31, 2012

	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
SUNCOR ENERGY INC CMN	Feb 19 2009	Feb 02 2012	233 00	22,895 56	12,074 06	0 00	10,821 50	10,821 50	LT
	Feb 11 2010	Feb 02 2012	21 00	2,063 55	1,648 92	0 00	414 63	414 63	LT
	Jun 10 2010	Feb 02 2012	12 00	1,179 17	1,001 52	0 00	177 65	177 65	LT
	Jul 29 2010	Feb 02 2012	109 00	10,710 80	8,567 76	0 00	2,143 04	2,143 04	LT
	Apr 09 2009	Feb 02 2012	298 00	10,238 55	7,709 44	0 00	2,529 11	2,529 11	LT
ORACLE CORPORATION CMN	Apr 09 2009	Feb 02 2012	99 00	3,401 40	2,527 51	0 00	873 89	873 89	LT
	Apr 13 2009	Feb 02 2012	293 00	10,066 76	7,694 33	0 00	2,372 43	2,372 43	LT
	Apr 14 2009	Feb 02 2012	345 00	11,853 35	8,745 99	0 00	3,107 36	3,107 36	LT
	Feb 11 2010	Feb 02 2012	84 00	2,886 03	2,444 40	0 00	441 63	441 63	LT
	Apr 05 2010	Feb 02 2012	83 00	2,851 68	2,904 43	0 00	(52 75)	(52 75)	LT
	Nov 05 2008	Feb 14 2012	387 00	10,907 55	7,011 43	0 00	3,896 22	3,896 22	LT
	Jan 07 2009	Feb 14 2012	472 00	13,303 39	8,458 24	0 00	4,845 15	4,845 15	LT
	Feb 19 2009	Feb 14 2012	581 00	16,375 58	9,824 71	0 00	6,550 87	6,550 87	LT
	Oct 19 2009	Feb 14 2012	452 00	12,739 69	10,106 86	0 00	2,632 83	2,632 83	LT
	Oct 19 2009	Feb 14 2012	349 00	9,836 62	7,836 31	0 00	2,000 31	2,000 31	LT
VERTEX PHARMACEUTICALS INC CMN	Feb 11 2010	Feb 14 2012	271 00	7,638 18	6,208 61	0 00	1,429 57	1,429 57	LT
	Jun 10 2010	Feb 14 2012	129 00	3,635 89	2,865 09	0 00	770 80	770 80	LT
	Jul 29 2010	Feb 14 2012	224 00	6,313 48	5,402 39	0 00	911 09	911 09	LT
	Sep 13 2011	Feb 17 2012	211 00	8,311 16	10,489 57	0 00	(2,178 41)	(2,178 41)	ST
	Sep 15 2011	Feb 17 2012	391 00	15,401 25	19,628 00	0 00	(4,226 75)	(4,226 75)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Sep 19 2011	Feb 17 2012	11 00	433 28	552 50	0 00	(119 22)	(119 22)	ST
	Sep 19 2011	Feb 17 2012	241 00	9,492 84	12,104 83	0 00	(2,611 99)	(2,611 99)	ST
	Sep 20 2011	Feb 17 2012	37 00	1,457 41	1,932 30	0 00	(474 89)	(474 89)	ST
	Jan 19 2012	Feb 21 2012	750 00	24,342 53	24,555 68	0 00	(213 15)	(213 15)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN DISALLOWED LOSSES	Jan 20 2012	Feb 21 2012	754 00	24,472 36	24,670 73	0 00	(198 37)	(198 37)	ST
	Jan 20 2012	Feb 21 2012	380 00	12,333 55	12,404 38	0 00	(70 83)	(70 83)	ST
							213 15	213 15	
MACY'S INC CMN							70 83	70 83	
							198 37	198 37	
	Oct 24 2011	Feb 21 2012	1,129 00	41,392 79	35,171 40	0 00	6,221 39	6,221 39	ST

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

Period Ended December 31, 2012

	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
NEWMONT MINING CORPORATION CMN	Oct 14 2011	Feb 21 2012	290 00	17,822 94	19,301 01	0 00	(1,478 07)	(1,478 07)	ST
	Oct 17 2011	Feb 21 2012	80 00	4,916 67	5,301 27	0 00	(384 60)	(384 60)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Jan 19 2012	Feb 22 2012	750 00	24,239 72	24,587 33	0 00	(347 61)	(347 61)	ST
	Jan 20 2012	Feb 22 2012	374 00	12,087 54	12,293 23	0 00	(205 69)	(205 69)	ST
	Jan 20 2012	Feb 22 2012	886 00	28,635 18	28,921 78	0 00	(286 60)	(286 60)	ST
	Jan 20 2012	Feb 22 2012	380 00	12,281 46	12,449 56	0 00	(168 10)	(168 10)	ST
	Jan 20 2012	Feb 22 2012	215 00	6,948 72	7,050 47	0 00	(101 75)	(101 75)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN DISALLOWED LOSSES								168 71	
EMC CORPORATION MASS CMN	Feb 12 2010	Feb 22 2012	934 00	25,411 81	15,987 84	0 00	9,423 97	9,423 97	LT
	Feb 12 2010	Feb 22 2012	146 00	3,972 29	2,502 38	0 00	1,469 91	1,469 91	LT
	Feb 16 2010	Feb 22 2012	113 00	3,074 45	1,964 52	0 00	1,109 93	1,109 93	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Jan 19 2012	Feb 23 2012	364 00	11,749 79	12,037 48	0 00	(287 69)	(287 69)	ST
	Jan 20 2012	Feb 23 2012	165 00	5,326 14	5,410 83	0 00	(84 69)	(84 69)	ST
EMC CORPORATION MASS CMN	Feb 16 2010	Feb 23 2012	386 00	10,498 32	6,710 65	0 00	3,787 67	3,787 67	LT
VERTEX PHARMACEUTICALS INC CMN	Sep 20 2011	Feb 23 2012	224 00	8,619 27	11,698 24	0 00	(3,078 97)	(3,078 97)	ST
	Sep 21 2011	Feb 23 2012	38 00	1,462 19	2,034 01	0 00	(571 82)	(571 82)	ST
	Sep 21 2011	Feb 29 2012	196 00	7,626 81	10,491 23	0 00	(2,864 42)	(2,864 42)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Dec 20 2010	Mar 02 2012	751 00	21,953 28	16,490 08	0 00	5,463 20	5,463 20	LT
	Dec 20 2010	Mar 05 2012	22 00	636 42	483 07	0 00	153 35	153 35	LT
	Dec 21 2010	Mar 05 2012	728 00	21,059 49	16,159 42	0 00	4,900 07	4,900 07	LT
NEWMONT MINING CORPORATION CMN	Oct 17 2011	Mar 12 2012	104 00	5,789 45	6,891 65	0 00	(1,102 20)	(1,102 20)	ST
	Oct 17 2011	Mar 12 2012	153 00	8,519 29	10,138 68	0 00	(1,619 39)	(1,619 39)	ST
	Oct 17 2011	Mar 13 2012	464 00	25,568 20	30,747 38	0 00	(5,179 18)	(5,179 18)	ST
	Oct 17 2011	Mar 13 2012	473 00	26,044 75	31,343 77	0 00	(5,299 02)	(5,299 02)	ST
	Oct 17 2011	Mar 13 2012	159 00	8,735 52	10,470 01	0 00	(1,734 49)	(1,734 49)	ST
	Oct 18 2011	Mar 13 2012	624 00	34,499 78	40,150 59	0 00	(5,650 81)	(5,650 81)	ST
DOVER CORPORATION CMN	Dec 05 2011	Mar 14 2012	20 00	1,285 14	1,146 39	0 00	138 75	138 75	ST
	Dec 05 2011	Mar 14 2012	60 00	3,837 11	3,439 17	0 00	397 94	397 94	ST
	Dec 05 2011	Mar 14 2012	70 00	4,476 49	4,012 37	0 00	464 12	464 12	ST
INTL BUSINESS MACHINES CORP CMN	Oct 06 2011	Mar 14 2012	103 00	21,093 53	18,721 12	0 00	2,372 41	2,372 41	ST
DOVER CORPORATION CMN	Dec 05 2011	Mar 15 2012	68 00	4,342 63	3,897 73	0 00	444 90	444 90	ST
	Dec 05 2011	Mar 15 2012	53 00	3,392 90	3,037 93	0 00	354 97	354 97	ST
	Dec 06 2011	Mar 15 2012	23 00	1,472 39	1,324 01	0 00	148 38	148 38	ST

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

Period Ended December 31, 2012

	Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Dec 01 2010	Mar 27 2012	251 00	17,687 77	20,321 16	0 00	(2,633 39)	(2,633 39)	LT
	Dec 01 2010	Mar 27 2012	508 00	35,798 37	40,632 18	0 00	(4,833 81)	(4,833 81)	LT
	Sep 27 2011	Mar 27 2012	822 00	57,925 71	52,753 58	0 00	5,172 13	5,172 13	ST
BROADCOM CORP CL-A CMN CLASS A	Aug 17 2011	Apr 03 2012	60 00	2,310 85	2,050 63	0 00	260 22	260 22	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jun 01 2011	Apr 03 2012	32 00	2,059 80	1,785 64	0 00	274 16	274 16	ST
DOVER CORPORATION CMN	Dec 06 2011	Apr 03 2012	34 00	2,157 96	1,957 24	0 00	200 72	200 72	ST
LOWES COMPANIES INC CMN	Dec 02 2011	Apr 03 2012	76 00	2,371 10	1,840 45	0 00	530 65	530 65	ST
APOLLO GROUP CLASS A COMMON STOCK	Nov 22 2011	Apr 04 2012	360 00	13,183 01	16,137 47	0 00	(2,954 46)	(2,954 46)	ST
APOLLO GROUP CLASS A COMMON STOCK DISALLOWED LOSSES								2,954 46	
EMC CORPORATION MASS CMN	Feb 16 2010	Apr 04 2012	260 00	7,582 08	4,520 13	0 00	3,061 95	3,061 95	LT
	Jun 10 2010	Apr 04 2012	135 00	3,936 85	2,496 15	0 00	1,440 70	1,440 70	LT
	Jul 29 2010	Apr 04 2012	62 00	1,808 03	1,229 46	0 00	578 57	578 57	LT
	Jul 29 2010	Apr 04 2012	720 00	21,004 08	14,277 60	0 00	6,726 48	6,726 48	LT
APOLLO GROUP CLASS A COMMON STOCK	Nov 22 2011	Apr 05 2012	54 00	1,963 12	2,420 62	0 00	(457 50)	(457 50)	ST
	Nov 22 2011	Apr 05 2012	178 00	6,471 04	8,969 51	0 00	(2,498 47)	(2,498 47)	ST
	Nov 22 2011	Apr 05 2012	182 00	6,616 45	9,161 70	0 00	(2,545 25)	(2,545 25)	ST
	Nov 23 2011	Apr 05 2012	54 00	1,963 13	2,438 86	0 00	(475 73)	(475 73)	ST
APOLLO GROUP CLASS A COMMON STOCK DISALLOWED LOSSES								457 50	
								811 12	
EMC CORPORATION MASS CMN	Jul 29 2010	Apr 05 2012	86 00	2,505 03	1,705 38	0 00	799 65	799 65	LT
	Aug 30 2010	Apr 05 2012	208 00	6,058 67	3,864 64	0 00	2,194 03	2,194 03	LT
	Oct 25 2010	Apr 05 2012	14 00	407 80	299 78	0 00	108 02	108 02	LT
QUALCOMM INC CMN	Aug 30 2010	Apr 05 2012	52 00	3,509 69	2,006 16	0 00	1,503 53	1,503 53	LT
	Sep 07 2010	Apr 05 2012	271 00	18,290 90	10,892 42	0 00	7,398 48	7,398 48	LT
APOLLO GROUP CLASS A COMMON STOCK	Nov 22 2011	Apr 10 2012	54 00	1,929 24	2,735 41	0 00	(806 17)	(806 17)	ST
	Nov 22 2011	Apr 10 2012	58 00	2,072 16	3,257 78	0 00	(1,185 62)	(1,185 62)	ST
	Nov 23 2011	Apr 10 2012	187 00	6,680 91	8,445 67	0 00	(1,764 76)	(1,764 76)	ST
	Nov 25 2011	Apr 10 2012	66 00	2,357 97	2,967 40	0 00	(609 43)	(609 43)	ST

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

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC. CMN CLASS A	May 02 2006	Apr 10 2012	8.00	5,022.53	3,134.82	0.00	1,887.71	1,887.71	LT
	Jun 13 2006	Apr 10 2012	19.00	11,928.50	7,294.10	0.00	4,634.40	4,634.40	LT
	Aug 07 2006	Apr 10 2012	2.00	1,255.63	751.82	0.00	503.81	503.81	LT
	Oct 23 2006	Apr 10 2012	44.00	27,623.89	20,932.72	0.00	6,691.17	6,691.17	LT
	Feb 13 2007	Apr 10 2012	31.00	19,462.28	14,211.95	0.00	5,250.33	5,250.33	LT
	Mar 16 2007	Apr 10 2012	5.00	3,139.08	2,208.87	0.00	930.21	930.21	LT
APOLLO GROUP CLASS A COMMON STOCK	Nov 25 2011	Apr 11 2012	82.00	2,975.83	3,686.77	0.00	(710.94)	(710.94)	ST
	Nov 28 2011	Apr 11 2012	384.00	13,935.62	17,569.77	0.00	(3,634.15)	(3,634.15)	ST
	Nov 29 2011	Apr 11 2012	27.00	979.85	1,271.52	0.00	(291.67)	(291.67)	ST
WELLS FARGO & CO (NEW) CMN	Dec 02 2011	Apr 11 2012	1,545.00	51,946.52	40,575.87	0.00	11,370.65	11,370.65	ST
APOLLO GROUP CLASS A COMMON STOCK	Nov 29 2011	Apr 12 2012	237.00	8,830.35	11,161.11	0.00	(2,330.76)	(2,330.76)	ST
WELLS FARGO & CO (NEW) CMN	Dec 02 2011	Apr 12 2012	565.00	22,451.36	17,464.70	0.00	4,986.66	4,986.66	ST
	Dec 05 2011	Apr 12 2012	779.00	26,300.16	20,759.57	0.00	5,540.59	5,540.59	ST
	Dec 16 2011	Apr 12 2012	752.00	25,388.60	19,544.40	0.00	5,844.20	5,844.20	ST
	Dec 16 2011	Apr 12 2012	701.00	23,666.77	18,184.64	0.00	5,482.13	5,482.13	ST
APOLLO GROUP CLASS A COMMON STOCK	Nov 29 2011	Apr 13 2012	116.00	4,282.36	5,462.82	0.00	(1,180.46)	(1,180.46)	ST
STARBUCKS CORP CMN	Nov 22 2011	Apr 17 2012	389.00	22,825.77	16,390.24	0.00	6,435.53	6,435.53	ST
	Nov 22 2011	Apr 17 2012	444.00	26,064.30	18,707.63	0.00	7,356.67	7,356.67	ST
	Nov 22 2011	Apr 18 2012	331.00	19,929.52	13,946.45	0.00	5,983.07	5,983.07	ST
THE HERSHEY COMPANY CMN	Feb 25 2011	Apr 23 2012	169.00	10,517.61	8,785.08	0.00	1,732.53	1,732.53	LT
	Feb 28 2011	Apr 23 2012	90.00	5,601.09	4,719.94	0.00	881.15	881.15	LT
CELGENE CORPORATION CMN	Mar 04 2011	Apr 24 2012	170.00	13,138.52	9,211.04	0.00	3,927.48	3,927.48	LT
INTL BUSINESS MACHINES CORP CMN	Oct 06 2011	Apr 24 2012	264.00	52,833.97	47,984.22	0.00	4,849.75	4,849.75	ST
THE HERSHEY COMPANY CMN	Feb 28 2011	Apr 24 2012	165.00	10,925.38	8,653.23	0.00	2,272.15	2,272.15	LT
	Mar 15 2011	Apr 24 2012	16.00	1,059.43	853.34	0.00	206.09	206.09	LT
CELGENE CORPORATION CMN	Mar 04 2011	Apr 25 2012	114.00	8,924.72	6,176.82	0.00	2,747.90	2,747.90	LT
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 19 2009	Apr 26 2012	111.00	8,511.78	2,947.05	0.00	5,564.73	5,564.73	LT
	Mar 10 2009	Apr 26 2012	201.00	15,413.21	5,773.08	0.00	9,640.13	9,640.13	LT
EMC CORPORATION MASS CMN	Oct 25 2010	Apr 27 2012	42.00	1,195.33	899.34	0.00	295.99	295.99	LT
WARNER CHILCOTT PLC CMN	Nov 24 2009	Apr 27 2012	82.00	1,545.78	1,948.54	0.00	(402.76)	(402.76)	LT
	Nov 25 2009	Apr 27 2012	39.00	735.19	943.73	0.00	(208.54)	(208.54)	LT
	Nov 25 2009	Apr 30 2012	40.00	863.88	967.92	0.00	(104.04)	(104.04)	LT
	Nov 30 2009	Apr 30 2012	118.00	2,548.45	2,881.92	0.00	(333.47)	(333.47)	LT
COMCAST CORPORATION CMN CLASS A	Dec 21 2010	May 01 2012	818.00	25,066.59	18,157.14	0.00	6,929.45	6,929.45	LT

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

Period Ended December 31, 2012

	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
VOTING	Dec 21 2010	May 01 2012	629 00	19,309 04	13,961 91	0 00	5,347 13	5,347 13	LT
EMC CORPORATION MASS CMN	Oct 25 2010	May 03 2012	586 00	16,554 30	12,547 90	0 00	4,006 40	4,006 40	LT
	Oct 25 2010	May 03 2012	43 00	1,214 73	918 74	0 00	295 99	295 99	LT
WARNER CHILCOTT PLC CMN	Nov 30 2009	May 03 2012	38 00	824 86	928 08	0 00	(103 22)	(103 22)	LT
	Nov 30 2009	May 03 2012	74 00	1,606 31	1,804 40	0 00	(198 09)	(198 09)	LT
EMC CORPORATION MASS CMN	Oct 25 2010	May 04 2012	337 00	9,370 85	7,200 38	0 00	2,170 47	2,170 47	LT
	Oct 25 2010	May 04 2012	174 00	4,851 27	3,717 70	0 00	1,133 57	1,133 57	LT
WARNER CHILCOTT PLC CMN	Nov 30 2009	May 04 2012	82 00	1,771 42	1,999 47	0 00	(228 05)	(228 05)	LT
	Dec 01 2009	May 04 2012	4 00	86 41	102 41	0 00	(16 00)	(16 00)	LT
DOVER CORPORATION CMN	Dec 06 2011	May 07 2012	106 00	6,257 20	6,101 97	0 00	155 23	155 23	ST
WARNER CHILCOTT PLC CMN	Dec 01 2009	May 07 2012	170 00	3,695 21	4,298 35	0 00	(603 14)	(603 14)	LT
	Dec 01 2009	May 07 2012	148 00	3,217 00	3,789 19	0 00	(572 19)	(572 19)	LT
	Dec 02 2009	May 07 2012	114 00	2,477 96	2,975 29	0 00	(497 33)	(497 33)	LT
	Dec 02 2009	May 07 2012	157 00	3,412 63	4,090 64	0 00	(678 01)	(678 01)	LT
	Dec 02 2009	May 07 2012	135 00	2,934 43	3,532 11	0 00	(597 68)	(597 68)	LT
	Dec 03 2009	May 07 2012	12 00	260 84	311 85	0 00	(51 01)	(51 01)	LT
	Dec 03 2009	May 07 2012	82 00	1,782 39	2,123 72	0 00	(341 33)	(341 33)	LT
	Dec 03 2009	May 07 2012	71 00	1,543 29	1,845 12	0 00	(301 83)	(301 83)	LT
	Dec 04 2009	May 07 2012	133 00	2,890 96	3,432 16	0 00	(541 20)	(541 20)	LT
	Dec 04 2009	May 07 2012	95 00	2,064 97	2,446 97	0 00	(382 00)	(382 00)	LT
DOVER CORPORATION CMN	Dec 06 2011	May 08 2012	386 00	22,521 05	22,220 40	0 00	300 65	300 65	ST
	Dec 07 2011	May 08 2012	103 00	6,009 51	5,958 77	0 00	50 74	50 74	ST
WARNER CHILCOTT PLC CMN	Dec 04 2009	May 08 2012	63 00	1,330 01	1,622 73	0 00	(292 72)	(292 72)	LT
	Dec 08 2009	May 08 2012	187 00	3,947 80	4,759 39	0 00	(811 59)	(811 59)	LT
	Dec 09 2009	May 08 2012	30 00	633 34	779 62	0 00	(146 28)	(146 28)	LT
DOVER CORPORATION CMN	Dec 07 2011	May 09 2012	182 00	10,635 24	10,529 08	0 00	106 16	106 16	ST
	Dec 15 2011	May 09 2012	91 00	5,317 62	5,098 10	0 00	219 52	219 52	ST
	Dec 16 2011	May 09 2012	547 00	31,964 15	30,738 88	0 00	1,225 27	1,225 27	ST
WARNER CHILCOTT PLC CMN	Dec 09 2009	May 09 2012	142 00	3,019 27	3,690 20	0 00	(670 93)	(670 93)	LT
	Dec 10 2009	May 09 2012	28 00	595 35	758 29	0 00	(162 94)	(162 94)	LT



Statement Detail

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

Period Ended December 31, 2012

	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
CISCO SYSTEMS, INC CMN	Jul 29 2010	May 11 2012	122 00	2,017 46	2,839 27	0 00	(821 81)	(821 81)	LT
	Aug 30 2010	May 11 2012	384 00	6,350 03	7,948 80	0 00	(1,598 77)	(1,598 77)	LT
	Oct 27 2010	May 11 2012	325 00	5,374 37	7,527 00	0 00	(2,152 63)	(2,152 63)	LT
	Dec 01 2010	May 11 2012	602 00	9,954 99	11,633 65	0 00	(1,678 66)	(1,678 66)	LT
	Feb 18 2011	May 11 2012	18 00	297 66	341 09	0 00	(43 43)	(43 43)	LT
	Feb 18 2011	May 11 2012	1,129 00	18,669 74	21,435 66	0 00	(2,766 92)	(2,766 92)	LT
CITIGROUP INC CMN	Jul 25 2011	May 11 2012	988 00	29,352 23	39,260 85	0 00	(9,908 62)	(9,908 62)	ST
	Oct 03 2011	May 11 2012	478 00	14,200 77	11,270 33	0 00	2,930 44	2,930 44	ST
THE HERSEY COMPANY CMN	Mar 15 2011	May 15 2012	301 00	20,636 39	16,053 50	0 00	4,582 89	4,582 89	LT
	Mar 15 2011	May 16 2012	311 00	21,281 19	16,586 84	0 00	4,694 35	4,694 35	LT
MACY'S INC CMN	Oct 24 2011	May 17 2012	277 00	9,830 92	8,629 30	0 00	1,201 62	1,201 62	ST
	Oct 24 2011	May 18 2012	494 00	17,422 00	15,389 43	0 00	2,032 57	2,032 57	ST
	Oct 25 2011	May 18 2012	1,135 00	40,028 28	34,745 30	0 00	5,282 98	5,282 98	ST
	Oct 26 2011	May 18 2012	76 00	2,680 30	2,329 92	0 00	350 38	350 38	ST
	Oct 26 2011	May 21 2012	965 00	34,868 82	29,304 44	0 00	5,564 38	5,564 38	ST
	Oct 26 2011	May 21 2012	665 00	24,028 77	20,386 84	0 00	3,641 93	3,641 93	ST
	Oct 27 2011	May 21 2012	380 00	13,730 73	12,129 49	0 00	1,601 24	1,601 24	ST
	Jan 16 2009	May 24 2012	4 00	2,287 54	326 28	0 00	1,961 26	1,961 26	LT
CELGENE CORPORATION CMN	Mar 04 2011	May 24 2012	5 00	345 12	270 91	0 00	74 21	74 21	LT
CITRIX SYSTEMS INC CMN	Mar 08 2011	May 24 2012	5 00	384 99	363 76	0 00	21 23	21 23	LT
GOOGLE, INC. CMN CLASS A	Mar 16 2007	May 24 2012	1 00	605 69	441 77	0 00	163 92	163 92	LT
SUNCOR ENERGY INC CMN	Apr 05 2010	May 24 2012	18 00	499 84	629 88	0 00	(130 04)	(130 04)	LT
VERTEX PHARMACEUTICALS INC CMN	Sep 21 2011	May 24 2012	42 00	2,656 94	2,248 12	0 00	408 82	408 82	ST
WARNER CHILCOTT PLC CMN	Dec 10 2009	May 24 2012	41 00	828 33	1,110 35	0 00	(282 02)	(282 02)	LT
GENERAL MILLS INC CMN	Apr 20 2011	May 30 2012	521 00	20,094 82	19,805 34	0 00	288 48	288 48	LT
	Apr 20 2011	May 31 2012	513 00	19,665 77	19,502 21	0 00	163 56	163 56	LT
	Apr 21 2011	May 31 2012	44 00	1,686 73	1,666 51	0 00	20 22	20 22	LT
	Feb 18 2011	Jun 05 2012	77 00	1,237 62	1,459 10	0 00	(221 48)	(221 48)	LT
CISCO SYSTEMS, INC CMN	Feb 18 2011	Jun 05 2012	1,213 00	19,450 62	22,985 50	0 00	(3,534 88)	(3,534 88)	LT
	Feb 25 2011	Jun 05 2012	1,146 00	18,419 58	21,395 36	0 00	(2,975 78)	(2,975 78)	LT
	Dec 06 2010	Jun 05 2012	16 00	291 67	268 42	0 00	23 25	23 25	LT
GENERAL ELECTRIC CO CMN	Dec 07 2010	Jun 05 2012	1,046 00	19,068 15	18,053 23	0 00	1,014 92	1,014 92	LT
	Dec 07 2010	Jun 05 2012	1,137 00	20,727 05	19,421 10	0 00	1,305 95	1,305 95	LT
UNITED TECHNOLOGIES CORP CMN	Feb 25 2010	Jun 05 2012	230 00	16,316 16	15,527 67	0 00	788 49	788 49	LT



Statement Detail

WALSH FDN GMS WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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 26 2010	Jun 05 2012	193 00	13,691.38	13,256.18	0.00	435.20	435.20	LT
	Feb 26 2010	Jun 05 2012	141 00	10,002.51	9,690.42	0.00	312.09	312.09	LT
VIACOM INC CMN CLASS B	May 27 2009	Jun 05 2012	286 00	13,045.23	6,451.71	0.00	6,593.52	6,593.52	LT
	May 28 2009	Jun 05 2012	256 00	11,676.84	5,633.66	0.00	6,043.18	6,043.18	LT
	May 28 2009	Jun 05 2012	107 00	4,880.56	2,363.97	0.00	2,516.59	2,516.59	LT
	Feb 11 2010	Jun 05 2012	214 00	9,761.11	6,171.76	0.00	3,589.35	3,589.35	LT
GENERAL MILLS INC CMN	Apr 21 2011	Jun 07 2012	225.00	8,571.06	8,521.92	0.00	49.14	49.14	LT
EATON CORPORATION CMN	Feb 03 2012	Jun 08 2012	408 00	16,773.68	20,809.92	0.00	(4,036.24)	(4,036.24)	ST
	Feb 06 2012	Jun 08 2012	351 00	14,430.30	17,943.54	0.00	(3,513.24)	(3,513.24)	ST
	Feb 07 2012	Jun 08 2012	240 00	9,866.87	12,310.54	0.00	(2,443.67)	(2,443.67)	ST
EATON CORPORATION CMN DISALLOWED LOSSES								3,788.92	
GENERAL MILLS INC CMN	Apr 21 2011	Jun 08 2012	546 00	20,827.52	20,679.86	0.00	147.66	147.66	LT
	Apr 21 2011	Jun 08 2012	309 00	11,787.00	11,703.44	0.00	83.56	83.56	LT
BROADCOM CORP CL-A CMN CLASS A	Aug 17 2011	Jun 11 2012	292 00	9,816.94	9,979.74	0.00	(162.80)	(162.80)	ST
	Aug 17 2011	Jun 12 2012	28 00	952.87	956.96	0.00	(4.09)	(4.09)	ST
	Aug 17 2011	Jun 12 2012	171 00	5,795.80	5,844.30	0.00	(48.50)	(48.50)	ST
	Aug 25 2011	Jun 12 2012	158 00	5,376.93	5,192.32	0.00	184.61	184.61	ST
QUALCOMM INC CMN	Sep 07 2010	Jun 22 2012	274 00	15,212.52	10,984.25	0.00	4,228.27	4,228.27	LT
	Sep 07 2010	Jun 22 2012	63 00	3,497.77	2,532.19	0.00	965.58	965.58	LT
DOW CHEMICAL CO CMN	Apr 25 2011	Jun 27 2012	1,130 00	34,643.78	44,425.61	0.00	(9,781.83)	(9,781.83)	LT
	Apr 26 2011	Jun 27 2012	1,125 00	34,480.49	45,098.55	0.00	(10,608.06)	(10,608.06)	LT
	May 02 2011	Jun 27 2012	372 00	11,404.85	15,443.84	0.00	(4,038.99)	(4,038.99)	LT
VIACOM INC CMN CLASS B	Feb 11 2010	Jun 27 2012	72 00	3,374.44	2,076.48	0.00	1,297.96	1,297.96	LT
	Jun 10 2010	Jun 27 2012	205 00	9,607.79	6,961.80	0.00	2,645.99	2,645.99	LT
	Jul 29 2010	Jun 27 2012	489 00	22,918.09	16,070.60	0.00	6,847.49	6,847.49	LT
DOW CHEMICAL CO CMN	May 02 2011	Jun 28 2012	1,710 00	51,690.60	70,991.85	0.00	(19,301.25)	(19,301.25)	LT
VIACOM INC CMN CLASS B	Jul 29 2010	Jun 28 2012	95 00	4,385.69	3,122.10	0.00	1,263.59	1,263.59	LT
INTL BUSINESS MACHINES CORP CMN	Oct 06 2011	Jun 29 2012	29 00	5,649.93	5,270.99	0.00	378.94	378.94	ST
	Oct 06 2011	Jun 29 2012	193 00	37,601.27	34,953.57	0.00	2,647.70	2,647.70	ST

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

Period Ended December 31, 2012

	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 HERSHEY COMPANY CMN	Oct 06 2011	Jun 29 2012	206 00	40,208 00	37,307 96	0 00	2,900 04	2,900 04	ST
	Mar 16 2011	Jul 10 2012	143 00	10,358 95	7,590 37	0 00	2,768 58	2,768 58	LT
	Mar 16 2011	Jul 11 2012	204 00	14,660 50	10,828 22	0 00	3,832 28	3,832 28	LT
AMAZON.COM INC CMN	Feb 14 2012	Jul 12 2012	188 00	40,498 13	35,811 56	0 00	4,686 57	4,686 57	ST
LAS VEGAS SANDS CORP. CMN	Feb 21 2012	Jul 12 2012	488 00	19,173 48	26,012 70	0 00	(6,839 22)	(6,839 22)	ST
	Feb 21 2012	Jul 12 2012	529 00	20,739 29	28,198 19	0 00	(7,458 90)	(7,458 90)	ST
	Mar 16 2011	Jul 12 2012	204 00	14,583 18	10,828 22	0 00	3,754 96	3,754 96	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 29 2010	Jul 12 2012	1,613 00	19,304 27	25,383 94	0 00	(6,079 67)	(6,079 67)	LT
	Aug 30 2010	Jul 12 2012	364 00	4,356 33	5,587 40	0 00	(1,231 07)	(1,231 07)	LT
	Sep 10 2010	Jul 12 2012	342 00	4,093 03	5,550 18	0 00	(1,457 15)	(1,457 15)	LT
	Sep 10 2010	Jul 12 2012	43 00	514 62	690 18	0 00	(175 56)	(175 56)	LT
	Sep 10 2010	Jul 12 2012	728 00	8,735 07	11,684 91	0 00	(2,949 84)	(2,949 84)	LT
	Sep 10 2010	Jul 13 2012	153 00	1,799 01	2,455 76	0 00	(656 75)	(656 75)	LT
	Sep 13 2010	Jul 13 2012	774 00	9,100 87	12,723 40	0 00	(3,622 53)	(3,622 53)	LT
	Oct 27 2010	Jul 13 2012	300 00	3,527 47	5,100 00	0 00	(1,572 53)	(1,572 53)	LT
	Dec 01 2010	Jul 13 2012	113 00	1,328 68	2,406 90	0 00	(1,078 22)	(1,078 22)	LT
	Dec 01 2010	Jul 13 2012	491 00	5,868 15	10,458 30	0 00	(4,590 15)	(4,590 15)	LT
	May 31 2011	Jul 13 2012	874 00	10,445 55	17,256 43	0 00	(6,810 88)	(6,810 88)	LT
	May 17 2012	Jul 26 2012	253 00	15,095 74	16,542 76	0 00	(1,447 02)	(1,447 02)	ST
COACH INC CMN	May 18 2012	Jul 26 2012	238 00	14,200 73	15,741 46	0 00	(1,540 73)	(1,540 73)	ST
PPG INDUSTRIES INC CMN	May 18 2012	Jul 27 2012	190 00	11,668 60	12,566 72	0 00	(898 12)	(898 12)	ST
	Apr 18 2012	Jul 27 2012	91 00	10,034 33	8,974 53	0 00	1,059 80	1,059 80	ST
	Apr 18 2012	Jul 27 2012	222 00	24,479 36	21,893 91	0 00	2,585 45	2,585 45	ST
	Apr 19 2012	Jul 27 2012	38 00	4,190 16	3,828 25	0 00	361 91	361 91	ST
MASTERCARD INCORPORATED CMN CLASS A	May 27 2011	Aug 01 2012	32 00	13,686 49	9,129 69	0 00	4,556 80	4,556 80	LT
	May 27 2011	Aug 02 2012	117 00	49,473 64	33,380 42	0 00	16,093 22	16,093 22	LT
	May 18 2012	Aug 09 2012	199 00	10,949 53	13,161 98	0 00	(2,212 45)	(2,212 45)	ST
COACH INC CMN	May 21 2012	Aug 09 2012	479 00	26,355 90	32,349 22	0 00	(5,993 32)	(5,993 32)	ST
JPMORGAN CHASE & CO CMN	Apr 11 2012	Aug 09 2012	548 00	20,257 89	24,113 81	0 00	(3,855 92)	(3,855 92)	ST
	Apr 11 2012	Aug 09 2012	614 00	22,608 32	27,018 02	0 00	(4,409 70)	(4,409 70)	ST
JPMORGAN CHASE & CO CMN DISALLOWED LOSSES							4,409 70	4,409 70	
							3,855 92	3,855 92	
THERMO FISHER SCIENTIFIC INC CMN	Jan 06 2012	Aug 09 2012	86 00	4,897 61	4,070 58	0 00	827 03	827 03	ST
COACH INC CMN	May 21 2012	Aug 10 2012	482 00	26,270 05	32,551 82	0 00	(6,281 77)	(6,281 77)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
THERMO FISHER SCIENTIFIC INC CMN	Jan 06 2012	Aug 10 2012	44.00	2,500.48	2,082.62	0.00	417.86	417.86	ST
COACH INC CMN	May 21 2012	Aug 13 2012	10.00	547.94	675.35	0.00	(127.41)	(127.41)	ST
	May 22 2012	Aug 13 2012	211.00	11,561.52	14,540.56	0.00	(2,979.04)	(2,979.04)	ST
GENERAL MILLS INC CMN	Apr 21 2011	Aug 13 2012	304.00	11,696.26	11,514.06	0.00	182.20	182.20	LT
	Apr 25 2011	Aug 13 2012	259.00	9,964.91	9,903.00	0.00	61.91	61.91	LT
CELGENE CORPORATION CMN	Mar 04 2011	Aug 14 2012	188.00	13,349.58	10,186.33	0.00	3,163.25	3,163.25	LT
	Mar 04 2011	Aug 14 2012	115.00	8,164.78	6,231.00	0.00	1,933.78	1,933.78	LT
GENERAL MILLS INC CMN	Apr 25 2011	Aug 14 2012	351.00	13,477.63	13,420.66	0.00	56.97	56.97	LT
	Apr 26 2011	Aug 14 2012	233.00	8,946.69	8,959.01	0.00	(12.32)	(12.32)	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 06 2012	Aug 14 2012	105.00	5,938.62	4,969.89	0.00	968.73	968.73	ST
WARNER CHILCOTT PLC CMN	Dec 10 2009	Aug 14 2012	43.00	746.08	1,164.51	0.00	(418.43)	(418.43)	LT
	Dec 29 2009	Aug 14 2012	2.00	34.71	56.54	0.00	(21.83)	(21.83)	LT
CELGENE CORPORATION CMN	Mar 04 2011	Aug 15 2012	72.00	5,125.40	3,901.15	0.00	1,224.25	1,224.25	LT
	Mar 07 2011	Aug 15 2012	105.00	7,474.54	5,648.35	0.00	1,826.19	1,826.19	LT
	Mar 07 2011	Aug 15 2012	119.00	8,496.58	6,401.46	0.00	2,095.12	2,095.12	LT
GENERAL MILLS INC CMN	Apr 26 2011	Aug 15 2012	114.00	4,368.15	4,383.38	0.00	(15.23)	(15.23)	LT
	Aug 08 2011	Aug 15 2012	540.00	20,691.24	19,435.57	0.00	1,255.67	1,255.67	LT
HALLIBURTON COMPANY CMN	Jun 16 2010	Aug 15 2012	90.00	3,087.98	2,393.64	0.00	694.34	694.34	LT
	Jun 23 2010	Aug 15 2012	128.00	4,391.79	3,308.80	0.00	1,082.99	1,082.99	LT
	Jun 24 2010	Aug 15 2012	67.00	2,298.83	1,689.18	0.00	609.65	609.65	LT
	Jun 29 2010	Aug 15 2012	243.00	8,337.53	5,996.80	0.00	2,340.73	2,340.73	LT
	Jul 29 2010	Aug 15 2012	357.00	12,248.97	10,727.53	0.00	1,521.44	1,521.44	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 06 2012	Aug 15 2012	184.00	10,555.61	8,709.14	0.00	1,856.47	1,856.47	ST
	Jan 09 2012	Aug 15 2012	178.00	10,252.42	8,432.52	0.00	1,819.90	1,819.90	ST
	Jan 09 2012	Aug 15 2012	35.00	2,009.76	1,658.08	0.00	351.68	351.68	ST
	Jan 10 2012	Aug 15 2012	4.00	230.40	196.31	0.00	34.09	34.09	ST
WARNER CHILCOTT PLC CMN	Dec 29 2009	Aug 15 2012	203.00	3,528.00	5,738.31	0.00	(2,210.31)	(2,210.31)	LT
	Dec 30 2009	Aug 15 2012	64.00	1,112.27	1,818.13	0.00	(705.86)	(705.86)	LT
	Dec 31 2009	Aug 15 2012	72.00	1,251.31	2,044.95	0.00	(793.64)	(793.64)	LT
	Jan 04 2010	Aug 15 2012	118.00	2,050.76	3,420.48	0.00	(1,369.72)	(1,369.72)	LT



Statement Detail

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

Period Ended December 31, 2012

	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
GENERAL MILLS INC CMN	Aug 08 2011	Aug 16 2012	336.00	12,869.69	12,093.25	0.00	776.44	776.44	LT
WARNER CHILCOTT PLC CMN	Jan 04 2010	Aug 16 2012	14.00	243.95	405.82	0.00	(161.87)	(161.87)	LT
	Jan 05 2010	Aug 16 2012	156.00	2,718.30	4,479.84	0.00	(1,761.54)	(1,761.54)	LT
	Feb 01 2010	Aug 16 2012	84.00	1,463.70	2,134.55	0.00	(670.85)	(670.85)	LT
	Feb 01 2010	Aug 16 2012	114.00	1,986.45	2,897.58	0.00	(911.13)	(911.13)	LT
	Feb 01 2010	Aug 24 2012	12.00	209.68	304.94	0.00	(95.26)	(95.26)	LT
	Feb 04 2010	Aug 24 2012	102.00	1,782.21	2,647.20	0.00	(864.99)	(864.99)	LT
	Feb 04 2010	Aug 28 2012	185.00	3,136.92	4,754.26	0.00	(1,617.34)	(1,617.34)	LT
	Feb 04 2010	Aug 28 2012	78.00	1,322.60	2,024.33	0.00	(701.73)	(701.73)	LT
	Feb 04 2010	Aug 28 2012	205.00	3,476.04	5,310.69	0.00	(1,834.65)	(1,834.65)	LT
	Feb 05 2010	Aug 28 2012	184.00	3,119.96	4,717.98	0.00	(1,598.02)	(1,598.02)	LT
	Feb 11 2010	Aug 28 2012	176.00	2,984.31	4,544.32	0.00	(1,560.01)	(1,560.01)	LT
EATON CORPORATION CMN	Feb 03 2012	Aug 29 2012	383.00	17,333.92	20,108.36	0.00	(2,774.44)	(2,774.44)	ST
	Feb 07 2012	Aug 29 2012	159.00	7,196.06	8,155.73	0.00	(959.67)	(959.67)	ST
	Feb 08 2012	Aug 29 2012	195.00	8,825.36	10,036.49	0.00	(1,211.13)	(1,211.13)	ST
	Feb 08 2012	Aug 29 2012	294.00	13,305.93	15,131.95	0.00	(1,826.02)	(1,826.02)	ST
	Feb 10 2012	Aug 29 2012	200.00	9,051.65	10,263.42	0.00	(1,211.77)	(1,211.77)	ST
WARNER CHILCOTT PLC CMN	Feb 11 2010	Aug 29 2012	44.00	582.03	1,136.08	0.00	(554.05)	(554.05)	LT
	Jun 10 2010	Aug 29 2012	95.00	1,256.65	2,279.05	0.00	(1,022.40)	(1,022.40)	LT
	Jul 29 2010	Aug 29 2012	534.00	7,063.70	12,873.03	0.00	(5,809.33)	(5,809.33)	LT
EATON CORPORATION CMN	Feb 10 2012	Aug 30 2012	236.00	10,506.27	12,110.84	0.00	(1,604.57)	(1,604.57)	ST
	Feb 13 2012	Aug 30 2012	376.00	16,738.81	19,533.31	0.00	(2,794.50)	(2,794.50)	ST
	Feb 14 2012	Aug 30 2012	247.00	10,995.97	12,731.24	0.00	(1,735.27)	(1,735.27)	ST
	Feb 14 2012	Aug 31 2012	168.00	7,511.75	8,658.31	0.00	(1,147.56)	(1,147.56)	ST
	Feb 15 2012	Aug 31 2012	38.00	1,699.08	1,943.31	0.00	(244.23)	(244.23)	ST
	Feb 15 2012	Sep 04 2012	385.00	16,842.56	19,688.83	0.00	(2,846.27)	(2,846.27)	ST
BROADCOM CORP CL-A CMN CLASS A	Aug 25 2011	Sep 05 2012	124.00	4,329.28	4,045.81	0.00	283.47	283.47	LT
	Aug 25 2011	Sep 05 2012	118.00	4,119.80	3,877.81	0.00	241.99	241.99	LT
	Aug 25 2011	Sep 07 2012	169.00	6,110.63	5,514.05	0.00	596.58	596.58	LT
	Sep 02 2011	Sep 07 2012	11.00	397.73	379.09	0.00	18.64	18.64	LT
	Sep 02 2011	Sep 10 2012	270.00	9,627.28	9,304.93	0.00	322.35	322.35	LT
TYCO INTERNATIONAL LTD CMN	Nov 17 2011	Sep 10 2012	273.00	15,191.94	12,642.11	0.00	2,549.83	2,549.83	ST
BROADCOM CORP CL-A CMN CLASS A	Sep 02 2011	Sep 11 2012	240.00	8,527.60	8,271.05	0.00	256.55	256.55	LT
STANLEY BLACK & DECKER INC CMN	Dec 12 2011	Sep 11 2012	313.00	22,583.32	20,157.86	0.00	2,425.46	2,425.46	ST

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

Period Ended December 31, 2012

	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
TYCO INTERNATIONAL LTD CMN	Nov 17 2011	Sep 11 2012	155.00	8,615.68	7,177.76	0.00	1,437.92	1,437.92	ST
BROADCOM CORP CL-A CMN CLASS A	Sep 02 2011	Sep 12 2012	11.00	396.02	379.09	0.00	16.93	16.93	LT
	Sep 06 2011	Sep 12 2012	56.00	2,016.08	1,815.35	0.00	200.73	200.73	LT
	Sep 08 2011	Sep 12 2012	158.00	5,688.22	5,524.98	0.00	163.24	163.24	LT
TYCO INTERNATIONAL LTD CMN	Nov 17 2011	Sep 13 2012	421.00	23,236.23	19,495.71	0.00	3,740.52	3,740.52	ST
	Nov 17 2011	Sep 13 2012	333.00	18,379.26	15,351.57	0.00	3,027.69	3,027.69	ST
	Nov 18 2011	Sep 13 2012	158.00	8,720.48	7,359.59	0.00	1,360.89	1,360.89	ST
INTERNATIONAL PAPER CO CMN	Feb 14 2012	Sep 17 2012	857.00	29,361.70	28,252.89	0.00	1,108.81	1,108.81	ST
TYCO INTERNATIONAL LTD CMN	Nov 18 2011	Sep 17 2012	427.00	23,768.54	19,889.53	0.00	3,879.01	3,879.01	ST
INTERNATIONAL PAPER CO CMN	Feb 14 2012	Sep 18 2012	43.00	1,464.15	1,417.59	0.00	46.56	46.56	ST
	Feb 15 2012	Sep 18 2012	1,090.00	37,114.42	35,918.33	0.00	1,196.09	1,196.09	ST
	Feb 15 2012	Sep 19 2012	180.00	6,148.57	5,931.47	0.00	217.10	217.10	ST
	Feb 16 2012	Sep 19 2012	272.00	9,291.17	9,160.01	0.00	131.16	131.16	ST
TYCO INTERNATIONAL LTD CMN	Nov 18 2011	Sep 21 2012	129.00	7,224.44	6,008.78	0.00	1,215.66	1,215.66	ST
	Nov 21 2011	Sep 21 2012	240.00	13,480.86	11,005.37	0.00	2,475.49	2,475.49	ST
	Nov 21 2011	Sep 21 2012	356.00	19,937.23	16,324.63	0.00	3,612.60	3,612.60	ST
	Nov 22 2011	Sep 21 2012	6.00	337.03	272.74	0.00	64.29	64.29	ST
	Nov 22 2011	Sep 21 2012	444.00	25,010.48	20,182.46	0.00	4,828.02	4,828.02	ST
	Nov 23 2011	Sep 21 2012	49.00	2,760.17	2,186.09	0.00	574.08	574.08	ST
	Nov 23 2011	Sep 24 2012	5.00	280.04	223.07	0.00	56.97	56.97	ST
	Nov 23 2011	Sep 24 2012	316.00	17,529.92	14,098.02	0.00	3,431.90	3,431.90	ST
	Dec 02 2011	Sep 24 2012	247.00	13,834.05	11,776.98	0.00	2,057.07	2,057.07	ST
	Dec 02 2011	Sep 25 2012	573.00	32,153.91	27,320.70	0.00	4,833.21	4,833.21	ST
KRAFT FOODS GROUP, INC CMN	Apr 23 2012	Oct 02 2012	0.67	30.17	0.00	0.00	30.17	30.17	ST
CITRIX SYSTEMS INC CMN	Mar 08 2011	Oct 08 2012	114.00	8,038.93	8,293.67	0.00	(254.74)	(254.74)	LT
	Mar 09 2011	Oct 08 2012	302.00	21,296.11	21,961.20	0.00	(665.09)	(665.09)	LT
	Jun 20 2011	Oct 08 2012	238.00	16,783.02	17,720.67	0.00	(937.65)	(937.65)	LT
CITRIX SYSTEMS INC CMN DISALLOWED LOSSES							254.74	254.74	
							513.14	513.14	
STATE STREET CORPORATION (NEW) CMN	Feb 27 2012	Oct 08 2012	521.00	21,889.16	21,625.36	0.00	263.80	263.80	ST

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

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN	Feb 28 2012	Oct 08 2012	468 00	19,662.44	19,635.50	0.00	26.94	26.94	ST
JPMORGAN CHASE & CO CMN	Jan 16 2009	Oct 09 2012	36.00	22,608.60	2,936.52	0.00	19,672.08	19,672.08	LT
	Apr 11 2012	Oct 10 2012	9.00	374.34	396.03	0.00	(21.69)	(21.69)	ST
	Apr 11 2012	Oct 10 2012	42.00	1,757.15	1,737.24	0.00	19.91	19.91	ST
	Apr 11 2012	Oct 10 2012	100.00	4,183.67	4,150.83	0.00	32.84	32.84	ST
	Apr 11 2012	Oct 10 2012	417.00	17,445.92	17,182.83	0.00	263.09	263.09	ST
	Apr 11 2012	Oct 10 2012	514.00	21,378.78	21,335.28	0.00	43.50	43.50	ST
GOOGLE, INC. CMN CLASS A	Mar 16 2007	Oct 18 2012	13.00	8,971.85	5,743.05	0.00	3,228.80	3,228.80	LT
	Apr 26 2007	Oct 18 2012	5.00	3,450.71	2,403.65	0.00	1,047.06	1,047.06	LT
	Jun 23 2009	Oct 18 2012	53.00	36,577.52	21,512.58	0.00	15,064.94	15,064.94	LT
MASTERCARD INCORPORATED CMN CLASS A	May 27 2011	Oct 25 2012	145.00	65,717.41	41,654.19	0.00	24,063.22	24,063.22	LT
CISCO SYSTEMS, INC. CMN	Feb 25 2011	Nov 06 2012	462.00	8,074.61	8,625.36	0.00	(550.75)	(550.75)	LT
	May 12 2011	Nov 06 2012	1,288.00	22,518.76	21,785.11	0.00	733.65	733.65	LT
	May 12 2011	Nov 06 2012	799.00	13,964.53	13,514.21	0.00	450.32	450.32	LT
PRECISION CASTPARTS CORP. CMN	Aug 19 2011	Nov 06 2012	80.00	14,232.79	11,404.58	0.00	2,828.21	2,828.21	LT
VIACOM INC. CMN CLASS B	Jul 29 2010	Nov 20 2012	282.00	14,066.95	9,267.71	0.00	4,799.24	4,799.24	LT
	Aug 12 2010	Nov 20 2012	389.00	19,404.41	12,682.92	0.00	6,721.49	6,721.49	LT
	Aug 12 2010	Nov 21 2012	482.00	23,966.43	15,613.14	0.00	8,353.29	8,353.29	LT
	Aug 12 2010	Nov 21 2012	49.00	2,436.42	1,597.59	0.00	838.83	838.83	LT
	Aug 30 2010	Nov 21 2012	196.00	9,745.69	6,234.76	0.00	3,510.93	3,510.93	LT
	Oct 27 2010	Nov 21 2012	140.00	6,951.20	5,220.60	0.00	1,740.60	1,740.60	LT
	Dec 01 2010	Nov 21 2012	190.00	9,447.35	7,411.90	0.00	2,035.45	2,035.45	LT
	Dec 01 2010	Nov 23 2012	6.00	301.85	234.06	0.00	67.79	67.79	LT
MICROSOFT CORPORATION CMN	Jan 06 2012	Nov 29 2012	889.00	24,070.38	24,914.32	0.00	(843.94)	(843.94)	ST
	Jan 06 2012	Nov 29 2012	764.00	20,791.48	21,411.18	0.00	(619.70)	(619.70)	ST
CITIGROUP INC. CMN	Oct 03 2011	Dec 07 2012	591.00	22,161.59	13,934.66	0.00	8,226.93	8,226.93	LT
JPMORGAN CHASE & CO CMN	Apr 11 2012	Dec 07 2012	89.00	3,771.80	3,667.32	0.00	104.48	104.48	ST
	Apr 12 2012	Dec 07 2012	447.00	18,943.75	20,057.83	0.00	(1,114.08)	(1,114.08)	ST
MASTERCARD INCORPORATED CMN CLASS A	May 27 2011	Dec 07 2012	71.00	33,839.94	20,256.49	0.00	13,583.45	13,583.45	LT
	Jun 08 2011	Dec 07 2012	3.00	1,429.86	810.98	0.00	618.88	618.88	LT
	Jun 08 2011	Dec 10 2012	73.00	34,907.65	19,733.83	0.00	15,173.82	15,173.82	LT
GENERAL ELECTRIC CO CMN	Dec 07 2010	Dec 19 2012	1,295.00	27,289.44	22,119.89	0.00	5,169.55	5,169.55	LT
	Dec 10 2010	Dec 19 2012	1,198.00	25,245.37	21,247.73	0.00	3,997.64	3,997.64	LT
	Apr 25 2011	Dec 19 2012	770.00	16,226.15	15,431.42	0.00	794.73	794.73	LT



Statement Detail

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

Period Ended December 31, 2012

	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 25 2011	Dec 19 2012	1,867.00	39,343.15	37,209.50	0.00	2,133.65	2,133.65	LT
	Apr 26 2011	Dec 19 2012	1,136.00	23,938.85	22,878.02	0.00	1,060.83	1,060.83	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				1,681,738.80	1,483,698.31	0.00	198,040.49	198,040.49	
SHORT TERM LOSSES				1,080,061.45	1,233,894.42	0.00	(153,832.97)	(153,832.97)	
SHORT TERM DISALLOWED LOSSES								16,928.68	
NET SHORT TERM GAINS (LOSSES)				2,761,800.25	2,717,592.73	0.00	44,207.52	61,136.20	
LONG TERM GAINS				1,663,572.39	1,234,941.81	0.00	428,630.58	428,630.58	
LONG TERM LOSSES				492,105.72	625,149.66	0.00	(133,043.94)	(133,043.94)	
LONG TERM DISALLOWED LOSSES								767.88	
NET LONG TERM GAINS (LOSSES)				2,155,678.11	1,860,091.47	0.00	295,586.64	296,354.52	

Statement Detail
WALSH FDN YACKTMAN
Realized Gains and Losses

Period Ended December 31, 2012

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
PFIZER INC CMN	May 02 2011	Jan 05 2012	1,690 00	36,255 38	35,625 20	0 00	630 18	630 18	ST
MICROSOFT CORPORATION CMN	Mar 29 2011	Jan 26 2012	640 00	18,953 93	16,217 60	0 00	2,736 33	2,736 33	ST
NEWS CORPORATION CMN CLASS A	Mar 29 2011	Jan 26 2012	3,955 00	74,274 66	67,638 01	0 00	6,636 65	6,636 65	ST
TOTAL SYS SVC INC CMN	May 02 2011	Jan 26 2012	80 00	1,734 78	1,517 58	0 00	217 20	217 20	ST
	Jun 02 2011	Jan 26 2012	860 00	18,648 82	15,712 20	0 00	2,936 62	2,936 62	ST
	Aug 10 2011	Jan 26 2012	300 00	6,505 40	4,934 97	0 00	1,570 43	1,570 43	ST
MICROSOFT CORPORATION CMN	Mar 29 2011	Mar 01 2012	1,005 00	32,441 21	25,466 70	0 00	6,974 51	6,974 51	ST
COCA-COLA COMPANY (THE) CMN	Mar 29 2011	Apr 12 2012	25 00	1,799 47	1,630 25	0 00	169 22	169 22	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Mar 29 2011	Apr 12 2012	1,305 00	37,960 15	29,955 76	0 00	8,004 39	8,004 39	LT
MICROSOFT CORPORATION CMN	Mar 29 2011	Apr 12 2012	265 00	8,185 98	6,715 10	0 00	1,470 88	1,470 88	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Mar 29 2011	Apr 12 2012	200 00	11,635 93	8,750 00	0 00	2,885 93	2,885 93	LT
WAL MART STORES INC CMN	Mar 29 2011	Apr 12 2012	55 00	3,299 26	2,869 90	0 00	429 36	429 36	LT
COCA-COLA COMPANY (THE) CMN	Mar 29 2011	Apr 27 2012	420 00	32,281 82	27,388 20	0 00	4,893 62	4,893 62	LT
	May 02 2011	Apr 27 2012	420 00	32,281 82	28,433 41	0 00	3,848 41	3,848 41	ST
PHILLIPS 66 CMN	Mar 29 2011	May 09 2012	423 00	13,306 44	15,309 06	0 00	(2,002 62)	(2,002 62)	LT
	May 02 2011	May 09 2012	450 00	14,155 79	16,088 00	0 00	(1,932 21)	(1,932 21)	LT
	Jun 02 2011	May 09 2012	537 00	16,892 57	17,811 15	0 00	(918 58)	(918 58)	ST
	Aug 10 2011	May 09 2012	185 00	5,819 60	5,368 90	0 00	450 70	450 70	ST
WAL MART STORES INC CMN	Mar 29 2011	Jul 06 2012	520 00	36,960 67	27,133 60	0 00	9,827 07	9,827 07	LT
	May 02 2011	Jul 06 2012	175 00	12,438 68	9,627 76	0 00	2,810 92	2,810 92	LT
PEPSICO INC CMN	Mar 29 2011	Jul 26 2012	80 00	5,716 93	5,149 60	0 00	567 33	567 33	LT
U S BANCORP CMN	Mar 29 2011	Jul 30 2012	975 00	32,873 04	26,022 75	0 00	6,850 29	6,850 29	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Mar 29 2011	Aug 02 2012	320 00	10,643 69	7,345 47	0 00	3,298 22	3,298 22	LT
	May 02 2011	Aug 02 2012	985 00	32,762 63	24,601 76	0 00	8,160 87	8,160 87	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Mar 29 2011	Aug 20 2012	310 00	16,482 76	13,562 50	0 00	2,920 26	2,920 26	LT



Statement Detail

WALSH FDN YACKTMAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
MICROSOFT CORPORATION CMN	May 02 2011	Aug 20 2012	420 00	22,331.49	20,760.60	0 00	1,570.89	1,570.89	LT
	Jun 02 2011	Aug 20 2012	475 00	25,255.85	23,028.00	0 00	2,227.85	2,227.85	LT
	Aug 10 2011	Aug 20 2012	160 00	8,507.23	6,947.09	0 00	1,560.14	1,560.14	LT
	Mar 29 2011	Oct 09 2012	785 00	23,141.75	19,891.90	0 00	3,249.85	3,249.85	LT
PFIZER INC. CMN	May 02 2011	Oct 10 2012	1,665 00	41,995.53	35,098.20	0 00	6,887.33	6,887.33	LT
	Jun 02 2011	Oct 10 2012	490 00	12,356.10	10,319.40	0 00	2,036.70	2,036.70	LT
VIACOM INC CMN CLASS B	Mar 29 2011	Oct 12 2012	1,235 00	67,245.10	56,092.22	0 00	11,152.88	11,152.88	LT
	Mar 29 2011	Oct 15 2012	410 00	22,194.11	18,621.71	0 00	3,572.40	3,572.40	LT
	May 02 2011	Oct 15 2012	575 00	31,125.89	29,510.15	0 00	1,615.74	1,615.74	LT
	Mar 29 2011	Oct 22 2012	3,940 00	97,694.05	67,381.49	0 00	30,312.56	30,312.56	LT
NEWS CORPORATION CMN CLASS A	May 02 2011	Oct 22 2012	600 00	14,877.27	10,809.06	0 00	4,068.21	4,068.21	LT
	Jun 01 2011	Nov 21 2012	380 00	3,802.46	15,436.21	0 00	(11,633.75)	(11,633.75)	LT
	Jun 02 2011	Nov 21 2012	180 00	1,801.16	7,263.00	0 00	(5,461.84)	(5,461.84)	LT
	Jun 17 2011	Nov 21 2012	200 00	2,001.29	5,747.48	0 00	(3,746.19)	(3,746.19)	LT
RESEARCH IN MOTION LIMITED CMN DISALLOWED LOSSES	Jun 21 2011	Nov 21 2012	30 00	300.20	840.23	0 00	(540.03)	(540.03)	LT
							11,633.75	11,633.75	
							5,461.84	5,461.84	
							3,746.19	3,746.19	
RESEARCH IN MOTION LIMITED CMN	Jun 01 2011	Nov 23 2012	380 00	4,417.85	14,529.35	0 00	(10,111.50)	(10,111.50)	LT
	Jun 02 2011	Nov 23 2012	180 00	2,092.67	6,833.44	0 00	(4,740.77)	(4,740.77)	LT
	Jun 17 2011	Nov 23 2012	200 00	2,325.19	5,270.19	0 00	(2,945.00)	(2,945.00)	LT
	Jun 21 2011	Nov 23 2012	230 00	2,673.97	6,441.75	0 00	(3,767.78)	(3,767.78)	LT
RESEARCH IN MOTION LIMITED CMN DISALLOWED LOSSES							982.90	982.90	
RESEARCH IN MOTION LIMITED CMN	Jun 21 2011	Dec 13 2012	30 00	406.23	768.63	0 00	(362.40)	(362.40)	LT
	Jun 21 2011	Dec 13 2012	60 00	812.48	1,440.10	0 00	(627.62)	(627.62)	LT
	Jun 21 2011	Dec 13 2012	160 00	2,166.61	4,481.22	0 00	(2,314.61)	(2,314.61)	LT
	Aug 10 2011	Dec 13 2012	320 00	4,333.21	7,222.18	0 00	(2,888.97)	(2,888.97)	LT
H & R BLOCK INC. CMN	Dec 16 2011	Dec 13 2012	445 00	6,025.88	5,991.35	0 00	34.53	34.53	ST
	Sep 02 2011	Dec 24 2012	1,210 00	22,425.63	16,166.20	0 00	6,259.43	6,259.43	LT
	Sep 02 2011	Dec 26 2012	2,335 00	42,770.17	31,196.77	0 00	11,573.40	11,573.40	LT
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				232,941.48	206,905.92	0 00	26,035.56	26,035.56	



Statement Detail
WALSH FDN YACKTMAN
Realized Gains and Losses (Continued)

	Period Ended December 31, 2012				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	16,892.57	17,811.15	0.00	(918.58)	(918.58)
NET SHORT TERM GAINS (LOSSES)	249,834.05	224,717.07	0.00	25,116.98	25,116.98
LONG TERM GAINS	674,951.18	536,575.44	0.00	138,375.74	138,375.74
LONG TERM LOSSES	54,595.55	107,670.84	0.00	(53,075.29)	(53,075.29)
LONG TERM DISALLOWED LOSSES					22,364.71
NET LONG TERM GAINS (LOSSES)	729,546.73	644,246.28	0.00	85,300.45	107,665.16

EMA Fiscal Statement

THE WALSH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BERKSHIRE HATHAWAY INC	03/17/00	02/06/12	119,490.71	54,900.00	64,590.71 LT

PLEASE SEE REVERSE SIDE
 Page 11 of 13
 Statement Period Year Ending 12/31/12
 Account No 637-04A67

Proceeds From Broker Transactions

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 not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCDONALDS CORP	MCD	580135101	41	02/11/11	01/03/12	\$4,103.56	\$3,116.03	\$987.53
MCDONALDS CORP	MCD	580135101	41	03/10/11	01/03/12	\$4,103.56	\$3,155.77	\$947.79
OIL STS INTL INC	OIS	678026105	1	07/06/11	01/05/12	\$77.67	\$81.73	\$-4.06
OIL STS INTL INC	OIS	678026105	1	09/29/11	01/05/12	\$77.67	\$54.19	\$23.48
YAHOO INC	YHOO	984332106	1	11/14/11	01/05/12	\$15.62	\$16.17	\$-0.55
YAHOO INC	YHOO	984332106	5	09/29/11	01/05/12	\$78.11	\$71.45	\$6.66
YAHOO INC	YHOO	984332106	205	08/08/11	01/05/12	\$3,202.55	\$2,401.51	\$801.04
ZIONS BANCORPORATION	ZION	989701107	2	09/29/11	01/05/12	\$35.58	\$30.68	\$4.90
ZIONS BANCORPORATION	ZION	989701107	1	07/06/11	01/05/12	\$17.79	\$23.91	\$-6.12
ZIONS BANCORPORATION	ZION	989701107	3	02/24/11	01/05/12	\$53.38	\$69.66	\$-16.28
ZIONS BANCORPORATION	ZION	989701107	4	01/26/11	01/05/12	\$71.17	\$92.24	\$-21.07
ZIONS BANCORPORATION	ZION	989701107	3	03/10/11	01/05/12	\$53.38	\$69.18	\$-15.80
ZIONS BANCORPORATION	ZION	989701107	4	03/24/11	01/05/12	\$71.17	\$91.36	\$-20.19
ZIONS BANCORPORATION	ZION	989701107	1	02/14/11	01/05/12	\$17.79	\$24.83	\$-7.04
KEY ENERGY GROUP INC	KEG	492914106	70	08/30/11	01/09/12	\$1,093.58	\$983.19	\$110.39
PRIVATEBANCORP INC	PVTB	742962103	37	03/24/11	01/09/12	\$473.18	\$549.82	\$-76.64
PRIVATEBANCORP INC	PVTB	742962103	10	03/10/11	01/09/12	\$127.89	\$151.20	\$-23.31
KEY ENERGY GROUP INC	KEG	492914106	3	09/16/11	01/09/12	\$46.87	\$36.94	\$9.93
STRYKER CORP	SYK	863667101	18	02/10/11	01/12/12	\$931.67	\$1,121.10	\$-189.43

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STRYKER CORP	SYK	863667101	79	01/26/11	01/12/12	\$4,088.98	\$4,522.75	\$-433.77
ACCENTURE PLC	ACN	G1151C101	107	06/23/11	01/12/12	\$5,773.26	\$5,911.99	\$-138.73
TIME WARNER CABLE INC	TWC	88732J207	20	02/18/11	01/12/12	\$1,296.44	\$1,440.86	\$-144.42
FRANKLIN RESOURCES INC	BEN	354613101	52	08/22/11	01/12/12	\$5,019.42	\$5,866.65	\$-847.23
TIME WARNER CABLE INC	TWC	88732J207	64	04/08/11	01/12/12	\$4,148.60	\$4,643.81	\$-495.21
FRANKLIN RESOURCES INC	BEN	354613101	14	09/01/11	01/12/12	\$1,351.38	\$1,660.54	\$-309.16
ACCENTURE PLC	ACN	G1151C101	147	06/23/11	01/13/12	\$7,839.77	\$8,122.09	\$-282.32
ACCENTURE PLC	ACN	G1151C101	37	09/01/11	01/13/12	\$1,973.28	\$1,965.40	\$7.88
ACCENTURE PLC	ACN	G1151C101	2	03/10/11	01/13/12	\$106.66	\$103.03	\$3.63
TIME WARNER CABLE INC	TWC	88732J207	9	09/01/11	01/13/12	\$582.94	\$589.41	\$-6.47
TIME WARNER CABLE INC	TWC	88732J207	121	02/18/11	01/13/12	\$7,837.36	\$8,717.22	\$-879.86
TIME WARNER CABLE INC	TWC	88732J207	15	03/10/11	01/13/12	\$971.58	\$1,025.05	\$-53.47
FRANKLIN RESOURCES INC	BEN	354613101	119	08/22/11	01/13/12	\$11,323.06	\$13,425.59	\$-2,102.53
FINISAR CORP	FNSR	31787A507	14	06/29/11	01/19/12	\$285.67	\$250.44	\$35.23
P P G IND S INC	PPG	693506107	1	09/29/11	01/19/12	\$88.23	\$73.33	\$14.90
JDS UNIPHASE CORP	JDSU	46612J507	78	12/13/11	01/19/12	\$1,014.80	\$808.73	\$206.07
TRIPADVISOR INC	TRIP	896945201	0.5	07/06/11	01/23/12	\$14.71	\$15.22	\$-0.51
EXPLDIA INC DEL	EXPE	30212P303	0.5	07/06/11	01/23/12	\$15.41	\$14.72	\$0.69
QUEST DIAGNOSTICS INC	DGX	74834L100	2	03/13/11	01/24/12	\$119.05	\$116.67	\$2.38
QUEST DIAGNOSTICS INC	DGX	74834L100	10	03/02/11	01/24/12	\$595.23	\$562.55	\$32.68
QUEST DIAGNOSTICS INC	DGX	74834L100	12	04/21/11	01/24/12	\$714.28	\$681.11	\$33.17
KEY ENERGY GROUP INC	KEG	492914106	56	09/16/11	01/25/12	\$830.00	\$689.47	\$140.53
GOOGLE INC CL A	GOOG	38259P508	6	02/23/11	01/26/12	\$3,433.68	\$3,662.16	\$-228.48
GOOGLE INC CL A	GOOG	38259P508	14	10/27/11	01/26/12	\$8,011.93	\$8,380.18	\$-368.25
JABIL CIRCUIT INC COM	JBL	466313103	17	01/26/11	01/26/12	\$385.36	\$332.69	\$52.67
GOOGLE INC CL A	GOOG	38259P508	7	03/24/11	01/26/12	\$4,005.96	\$4,085.13	\$-79.17
GOOGLE INC CL A	GOOG	38259P508	5	03/22/11	01/26/12	\$2,861.40	\$2,890.44	\$-29.04
GOOGLE INC CL A	GOOG	38259P508	6	03/10/11	01/26/12	\$3,433.68	\$3,503.16	\$-69.48



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2012 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	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INGERSOLL-RAND CO LTD	IR	G47791101	7	03/24/11	01/27/12	\$246.54	\$332.50	\$-85.96
KOHL'S CORP	KSS	500255104	162	03/17/11	01/27/12	\$7,529.33	\$8,612.92	\$-1,083.59
INGERSOLL-RAND CO LTD	IR	G47791101	28	03/11/11	01/27/12	\$986.17	\$1,291.23	\$-305.06
DEVRY INC DEL COM	DV	251893103	1	07/06/11	01/27/12	\$36.52	\$60.18	\$-23.66
DEVRY INC DEL COM	DV	251893103	40	05/26/11	01/27/12	\$1,460.98	\$2,143.66	\$-682.68
DEVRY INC DEL COM	DV	251893103	1	09/29/11	01/27/12	\$36.52	\$39.46	\$-2.94
KENAMETAL INC	KMT	489170100	3	07/06/11	01/27/12	\$131.09	\$130.62	\$0.47
KENAMETAL INC	KMT	489170100	1	02/14/11	01/27/12	\$43.70	\$41.50	\$2.20
KENAMETAL INC	KMT	489170100	1	11/14/11	01/27/12	\$43.69	\$39.50	\$4.19
KENAMETAL INC	KMT	489170100	8	03/24/11	01/27/12	\$349.56	\$310.80	\$38.76
MATTEL INC	MAT	577081102	2	07/06/11	01/27/12	\$58.96	\$55.94	\$3.02
MATTEL INC	MAT	577081102	2	09/29/11	01/27/12	\$58.96	\$53.52	\$5.44
MATTEL INC	MAT	577081102	1	02/14/11	01/27/12	\$29.48	\$25.27	\$4.21
MATTEL INC	MAT	577081102	4	03/10/11	01/27/12	\$117.92	\$100.48	\$17.44
MATTEL INC	MAT	577081102	5	03/24/11	01/27/12	\$147.41	\$125.40	\$22.01
MATTEL INC	MAT	577081102	4	02/24/11	01/27/12	\$117.92	\$98.60	\$19.32
MCGRAW-HILL COMPANIES INC	MHP	580645109	4	09/29/11	01/27/12	\$187.37	\$174.12	\$13.25
MCGRAW-HILL COMPANIES INC	MHP	580645109	1	11/14/11	01/27/12	\$46.84	\$42.73	\$4.11
MCGRAW-HILL COMPANIES INC	MHP	580645109	3	07/06/11	01/27/12	\$140.53	\$126.87	\$13.66
MCGRAW-HILL COMPANIES INC	MHP	580645109	19	04/26/11	01/27/12	\$889.99	\$744.99	\$145.00
ACCENTURE PLC	ACN	G1151C101	5	03/10/11	01/27/12	\$283.60	\$257.59	\$26.01
ACCENTURE PLC	ACN	G1151C101	28	02/23/11	01/27/12	\$1,588.16	\$1,438.08	\$150.08
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	14	01/30/11	01/27/12	\$425.70	\$649.12	\$-223.42
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	173	10/20/11	01/27/12	\$5,260.49	\$5,765.03	\$-504.54
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	50	09/01/11	01/27/12	\$1,520.37	\$1,594.00	\$-73.63
KOHL'S CORP	KSS	500255104	2	04/03/11	01/27/12	\$92.95	\$112.08	\$-19.13
KOHL'S CORP	KSS	500255104	118	04/08/11	01/27/12	\$5,484.32	\$6,425.11	\$-940.79
KOHL'S CORP	KSS	500255104	6	09/01/11	01/27/12	\$278.86	\$273.18	\$5.68



Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	39	09/01/11	01/27/12	\$1,187.23	\$1,310.35	\$-123.12
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	181	10/20/11	01/27/12	\$5,509.97	\$6,014.01	\$-504.04
INGERSOLL-RAND CO LTD	IR	G47791101	1	02/14/11	01/27/12	\$35.22	\$47.23	\$-12.01
THOMAS & BETTS CORP	TNB	884315102	1	11/14/11	01/30/12	\$71.09	\$51.44	\$19.65
GILEAD SCIENCES INC	GILD	375558103	6	02/23/11	01/31/12	\$291.65	\$229.20	\$62.45
KLA-TECOR CORP	KLAC	482480100	9	02/23/11	01/31/12	\$460.18	\$423.99	\$36.19
KLA-TECOR CORP	KLAC	482480100	2	03/24/11	01/31/12	\$102.26	\$94.12	\$8.14
GILEAD SCIENCES INC	GILD	375558103	7	03/24/11	01/31/12	\$340.26	\$295.33	\$44.93
GILEAD SCIENCES INC	GILD	375558103	6	03/10/11	01/31/12	\$291.65	\$246.78	\$44.87
MCDONALDS CORP	MCD	580135101	105	02/11/11	02/01/12	\$10,361.35	\$7,980.09	\$2,381.26
TRIPADVISOR INC	TRIP	896945201	15	12/09/11	02/02/12	\$520.72	\$410.95	\$109.77
TRIPADVISOR INC	TRIP	896945201	1	07/06/11	02/02/12	\$34.71	\$30.45	\$4.26
TRIPADVISOR INC	TRIP	896945201	2	09/29/11	02/02/12	\$69.43	\$58.19	\$11.24
TRIPADVISOR INC	TRIP	896945201	0.5	11/14/11	02/02/12	\$17.36	\$14.15	\$3.21
CBS CORP NEW CL B	CBS	124857202	11	03/10/11	02/03/12	\$321.19	\$261.03	\$60.16
CBS CORP NEW CL B	CBS	124857202	37	08/10/11	02/03/12	\$1,080.35	\$865.73	\$214.62
CBS CORP NEW CL B	CBS	124857202	2	11/14/11	02/03/12	\$58.40	\$51.26	\$7.14
CBS CORP NEW CL B	CBS	124857202	5	07/06/11	02/03/12	\$145.99	\$141.50	\$4.49
BED BATH & BEYOND INC	BBBY	075896100	1	02/14/11	02/03/12	\$62.73	\$49.82	\$12.91
BED BATH & BEYOND INC	BBBY	075896100	1	07/06/11	02/03/12	\$62.73	\$59.38	\$3.35
BED BATH & BEYOND INC	BBBY	075896100	2	09/29/11	02/03/12	\$125.46	\$119.70	\$5.76
CBS CORP NEW CL B	CBS	124857202	14	03/24/11	02/03/12	\$408.78	\$349.72	\$59.06
INGERSOLL-RAND CO LTD	IR	G47791101	5	03/10/11	02/06/12	\$185.42	\$229.00	\$-43.58
INGERSOLL-RAND CO LTD	IR	G47791101	2	07/06/11	02/06/12	\$74.17	\$91.58	\$-17.41
INGERSOLL-RAND CO LTD	IR	G47791101	2	02/24/11	02/06/12	\$74.16	\$89.54	\$-15.38
KENAMETAL INC	KMT	489170100	1	03/24/11	02/06/12	\$44.14	\$38.85	\$5.29
KENAMETAL INC	KMT	489170100	20	03/11/11	02/06/12	\$882.78	\$754.74	\$128.04
INGERSOLL-RAND CO LTD	IR	G47791101	6	03/11/11	02/06/12	\$222.50	\$276.69	\$-54.19



Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNUMPROVIDENT CORP	UNM	91529Y106	1	11/14/11	02/07/12	\$22.62	\$22.22	\$0.40
UNUMPROVIDENT CORP	UNM	91529Y106	12	03/24/11	02/07/12	\$268.13	\$311.52	\$-43.39
UNUMPROVIDENT CORP	UNM	91529Y106	2	02/14/11	02/07/12	\$44.69	\$52.61	\$-7.92
UNUMPROVIDENT CORP	UNM	91529Y106	10	03/10/11	02/07/12	\$223.45	\$263.50	\$-40.05
UNUMPROVIDENT CORP	UNM	91529Y106	10	02/24/11	02/07/12	\$223.44	\$263.60	\$-40.16
UNUMPROVIDENT CORP	UNM	91529Y106	4	07/06/11	02/07/12	\$89.38	\$103.32	\$-13.94
VERIZON COMMUNICATIONS	VZ	92343V104	57	09/01/11	02/10/12	\$2,140.91	\$2,054.28	\$86.63
VERIZON COMMUNICATIONS	VZ	92343V104	19	03/10/11	02/10/12	\$713.64	\$689.31	\$24.33
AON CORP		037389103	89	12/16/11	02/10/12	\$4,325.86	\$4,044.63	\$281.23
AON CORP		037389103	232	10/20/11	02/10/12	\$11,276.40	\$10,856.97	\$419.43
GENERAL DYNAMICS CORP	GD	369550108	16	09/01/11	02/13/12	\$1,127.37	\$1,009.48	\$117.89
AON CORP		037389103	110	12/16/11	02/13/12	\$5,374.58	\$4,998.98	\$375.60
APPLE COMPUTER INC	AAPL	037833100	16	01/25/12	02/14/12	\$8,037.68	\$7,176.54	\$861.14
ANALOG DEVICES INC	ADI	032654105	3	09/29/11	02/14/12	\$117.61	\$99.03	\$18.58
NIKE INC CLASS B	NKE	654106103	40	03/24/11	02/14/12	\$4,191.90	\$3,084.40	\$1,107.50
ANALOG DEVICES INC	ADI	032654105	2	07/06/11	02/14/12	\$78.41	\$78.50	\$-0.09
UNUMPROVIDENT CORP	UNM	91529Y106	6	09/29/11	02/14/12	\$133.84	\$129.24	\$4.60
NIKE INC CLASS B	NKE	654106103	5	03/23/11	02/14/12	\$523.99	\$384.95	\$139.04
ANALOG DEVICES INC	ADI	032654105	1	11/14/11	02/14/12	\$39.20	\$36.88	\$2.32
LAMAR ADVERTISING CO CL A	LAMR	512815101	5	02/23/11	02/15/12	\$157.56	\$184.10	\$-26.54
LAMAR ADVERTISING CO CL A	LAMR	512815101	12	03/24/11	02/15/12	\$378.16	\$443.64	\$-65.48
DIEBOLD INC	DBD	253651103	2	02/24/11	02/15/12	\$76.31	\$68.36	\$7.95
DIEBOLD INC	DBD	253651103	12	03/24/11	02/15/12	\$457.86	\$420.96	\$36.90
DIEBOLD INC	DBD	253651103	10	04/27/11	02/15/12	\$381.55	\$350.09	\$31.46
JDS UNIPHASE CORP	JDSU	46612J507	52	02/02/12	02/16/12	\$752.84	\$636.60	\$116.24
JDS UNIPHASE CORP	JDSU	46612J507	24	12/13/11	02/16/12	\$347.46	\$248.84	\$98.62
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.18	03/10/11	02/22/12	\$14.40	\$10.91	\$3.49
EATON VANCE CORP	EV	278265103	8	03/24/11	02/22/12	\$219.58	\$253.84	\$-34.26

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LATON VANCE CORP	EV	278265103	6	02/23/11	02/22/12	\$164.68	\$190.02	\$-25.34
LATON VANCE CORP	EV	278265103	6	03/10/11	02/22/12	\$164.68	\$187.20	\$-22.52
OIL STS INTL INC	OIS	678026105	1	02/24/11	02/22/12	\$86.25	\$70.97	\$15.28
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	30	02/24/11	02/23/12	\$369.88	\$405.60	\$-35.72
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	20	03/10/11	02/23/12	\$246.58	\$260.20	\$-13.62
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	127	08/22/11	02/23/12	\$3,880.30	\$4,055.39	\$-175.09
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	110	10/20/11	02/23/12	\$3,360.89	\$3,654.93	\$-294.04
PEPSICO INC	PEP	713448108	17	09/01/11	02/23/12	\$1,070.00	\$1,092.25	\$-22.25
PEPSICO INC	PEP	713448108	91	04/08/11	02/23/12	\$5,727.64	\$6,001.61	\$-273.97
NIETLIFE INC	MET	59156R108	42	03/24/11	02/23/12	\$1,594.30	\$1,869.84	\$-275.54
NIETLIFE INC	MET	59156R108	3	03/10/11	02/23/12	\$113.88	\$135.54	\$-21.66
CELANESE CORP DEL SER A	CE	150870103	111	12/16/11	02/23/12	\$5,283.55	\$4,699.89	\$583.66
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	30	03/10/11	02/24/12	\$366.53	\$390.30	\$-23.77
GOLDMAN SACHS GROUP INC	GS	38141G104	15	03/24/11	02/24/12	\$1,735.69	\$2,395.05	\$-659.36
NESTLE S A ADR REG	NSRG Y	641069406	16	09/01/11	02/24/12	\$988.22	\$1,003.20	\$-14.98
FIFTH THIRD BANCORP	FTTB	316773100	104	03/24/11	02/24/12	\$1,415.67	\$1,417.52	\$-1.85
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	24	03/24/11	02/24/12	\$293.22	\$306.72	\$-13.50
GOLDMAN SACHS GROUP INC	GS	38141G104	13	03/10/11	02/24/12	\$1,504.26	\$2,081.86	\$-577.60
FIFTH THIRD BANCORP	FTTB	316773100	80	03/10/11	02/24/12	\$1,088.98	\$1,094.40	\$-5.42
SUPERIOR ENERGY SVCS INC	SPN	868157108	188	05/13/11	02/24/12	\$5,656.69	\$6,616.68	\$-959.99
BERRY PETROLEUM CO CL A	BRY	085789105	26	12/30/11	02/28/12	\$1,470.49	\$1,095.00	\$375.49
AMERICAN ELECTRIC POWER INC	AEP	025537101	48	09/01/11	02/29/12	\$1,802.38	\$1,845.60	\$-43.22
AMERICAN ELECTRIC POWER INC	AEP	025537101	160	10/20/11	02/29/12	\$6,007.94	\$6,197.55	\$-189.61
AON CORP		037389103	1	09/29/11	03/01/12	\$47.20	\$41.66	\$5.54
GLESS INC	GES	401617105	31	01/31/12	03/01/12	\$1,102.05	\$923.89	\$178.16
LAMAR ADVERTISING CO CL A	LAMR	512815101	9	03/10/11	03/01/12	\$296.32	\$330.03	\$-33.71
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	6.38	03/10/11	03/01/12	\$513.97	\$384.37	\$129.60
EMERSON ELECTRIC CO	EMR	291011104	176	08/11/11	03/05/12	\$8,710.34	\$7,936.65	\$773.69



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
XYLEM INC	XYL	98419M100	53	03/22/11	03/05/12	\$1,393.34	\$1,738.12	\$-344.78
XYLEM INC	XYL	98419M100	8	05/09/11	03/05/12	\$210.32	\$267.13	\$-56.81
EOG RES INC	EOG	26875P101	1	09/29/11	03/05/12	\$113.14	\$75.11	\$38.03
SLM CORP	SLM	78442P106	4	07/06/11	03/06/12	\$62.74	\$67.28	\$-4.54
BERKLEY W R CORP	WRB	084423102	2	03/10/11	03/06/12	\$70.06	\$59.70	\$10.36
SLM CORP	SLM	78442P106	11	03/24/11	03/06/12	\$172.52	\$162.58	\$9.94
SLM CORP	SLM	78442P106	1	11/14/11	03/06/12	\$15.68	\$14.04	\$1.64
SLM CORP	SLM	78442P106	80	11/16/11	03/06/12	\$1,254.73	\$1,103.48	\$151.25
SLM CORP	SLM	78442P106	9	03/10/11	03/06/12	\$141.16	\$134.01	\$7.15
BERKLEY W R CORP	WRB	084423102	1	09/29/11	03/06/12	\$35.03	\$29.48	\$5.55
BERKLEY W R CORP	WRB	084423102	1	07/06/11	03/06/12	\$35.03	\$32.40	\$2.63
BERKLEY W R CORP	WRB	084423102	3	03/24/11	03/06/12	\$105.09	\$90.69	\$14.40
WILLIAMS SONOMA INC	WSM	969904101	5	09/29/11	03/08/12	\$181.43	\$163.90	\$17.53
RELIANCE STEEL & ALUM CO	RS	759509102	3	09/29/11	03/08/12	\$160.95	\$107.67	\$53.28
LORILLARD INC	LO	544147101	2	03/24/11	03/12/12	\$259.59	\$189.52	\$70.07
LORILLARD INC	LO	544147101	1	09/29/11	03/12/12	\$129.80	\$109.64	\$20.16
LORILLARD INC	LO	544147101	1	07/06/11	03/12/12	\$129.79	\$109.92	\$19.87
MOHAWK INDS INC	MHK	608190104	1	09/29/11	03/13/12	\$65.83	\$45.18	\$20.65
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	28	10/31/11	03/14/12	\$972.18	\$922.34	\$49.84
HUMANA INC	HUM	444859102	19	08/03/11	03/14/12	\$1,667.28	\$1,356.37	\$310.91
HUMANA INC	HUM	444859102	2	09/29/11	03/14/12	\$175.50	\$153.80	\$21.70
HUMANA INC	HUM	444859102	1	07/06/11	03/14/12	\$87.75	\$82.70	\$5.05
HUMANA INC	HUM	444859102	3	03/24/11	03/14/12	\$263.25	\$198.93	\$64.32
PEPSICO INC	PEP	713448108	32	04/18/11	03/14/12	\$2,060.14	\$2,144.85	\$-84.71
PEPSICO INC	PEP	713448108	1	04/28/11	03/14/12	\$64.38	\$69.44	\$-5.06
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	10.69	03/24/11	03/14/12	\$828.13	\$643.00	\$185.13
KLA-TENCOR CORP	KLAC	482480100	10	03/24/11	03/14/12	\$505.43	\$470.60	\$34.83
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	14	10/31/11	03/15/12	\$485.82	\$461.17	\$24.65

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRIP-ADVISOR INC	TRIP	896945201	40	12/09/11	03/16/12	\$1,373.23	\$1,095.87	\$277.36
TRIP-ADVISOR INC	TRIP	896945201	22.5	11/17/11	03/16/12	\$772.44	\$610.04	\$162.40
APPLE COMPUTER INC	AAPL	037833100	8	01/25/12	03/20/12	\$4,773.54	\$3,588.27	\$1,185.27
APPLE COMPUTER INC	AAPL	037833100	13	06/20/11	03/20/12	\$7,756.99	\$4,095.80	\$3,661.19
NIKE INC CLASS B	NKE	654106103	107	03/23/11	03/21/12	\$11,856.12	\$8,237.92	\$3,618.20
APPLE COMPUTER INC	AAPL	037833100	8	01/18/12	03/21/12	\$4,850.72	\$3,423.28	\$1,427.44
TIME WARNER INC	TWX	887317303	150	01/27/12	03/21/12	\$5,371.93	\$5,649.06	\$-277.13
APPLE COMPUTER INC	AAPL	037833100	8	09/01/11	03/21/12	\$4,850.72	\$3,054.32	\$1,796.40
WELLS FARGO & CO (NEW)	WFC	949746101	95	03/24/11	03/21/12	\$3,248.72	\$2,997.02	\$251.70
HALLIBURTON CO	HAL	406216101	26	09/01/11	03/21/12	\$886.10	\$1,132.30	\$-246.20
HALLIBURTON CO	HAL	406216101	99	04/08/11	03/21/12	\$3,374.01	\$4,848.53	\$-1,474.52
TIME WARNER INC	TWX	887317303	120	10/20/11	03/21/12	\$4,297.54	\$3,971.70	\$325.84
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	339	08/22/11	03/21/12	\$10,087.98	\$10,825.02	\$-737.04
HANES BRANDS INC	HBI	410345102	12	04/19/11	03/26/12	\$352.89	\$345.15	\$7.74
SCOTTS CO CLA	SMG	810186106	16	03/02/12	03/26/12	\$858.48	\$754.19	\$104.29
DARLING INTL INC	DAR	237266101	47	08/02/11	03/26/12	\$835.02	\$782.58	\$52.44
PAREXEL INTL CORP	PRXL	699462107	58	07/15/11	03/30/12	\$1,584.10	\$1,365.10	\$219.00
TRIP-ADVISOR INC	TRIP	896945201	3.5	05/09/11	03/30/12	\$126.24	\$90.62	\$35.62
AON CORP		037389103	1	07/19/11	04/02/12	\$49.08	\$49.08	\$0.00
MEDCO HEALTH SOLUTIONS INC		58405U102	191	06/16/11	04/02/12	\$14,240.37	\$10,621.85	\$3,618.52
MEDCO HEALTH SOLUTIONS INC		58405U102	180	10/28/11	04/02/12	\$13,420.24	\$9,809.82	\$3,610.42
AON CORP		037389103	70	03/14/12	04/02/12	\$3,435.60	\$3,423.92	\$11.68
MEDCO HEALTH SOLUTIONS INC		58405U102	178	08/24/11	04/02/12	\$13,271.13	\$9,560.02	\$3,711.11
AON CORP		037389103	3	04/06/11	04/02/12	\$147.24	\$147.24	\$0.00
SOLUTIA INC NEW	SOA	834376501	98	08/18/11	04/02/12	\$2,733.20	\$1,533.53	\$1,199.67
PRIVATEBANCORP INC	PVTB	742962103	2	07/27/11	04/02/12	\$29.91	\$24.67	\$5.24
MEDCO HEALTH SOLUTIONS INC		58405U102	357	06/07/11	04/02/12	\$26,616.81	\$20,418.40	\$6,198.41
PRIVATEBANCORP INC	PVTB	742962103	50	07/27/11	04/03/12	\$748.47	\$616.80	\$131.67

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC	AAPL	037833100	17	06/20/11	04/09/12	\$10,852.21	\$5,356.05	\$5,496.16
REINSURANCE GROUP AMER INC	RGA	759351604	15	01/31/12	04/13/12	\$852.04	\$821.66	\$30.38
SEAGATE TECH	STX	G7945M107	1	11/14/11	04/16/12	\$28.28	\$17.71	\$10.57
SEAGATE TECH	STX	G7945M107	67	04/19/11	04/16/12	\$1,894.62	\$1,173.98	\$720.64
SEAGATE TECH	STX	G7945M107	4	07/06/11	04/16/12	\$113.11	\$65.88	\$47.23
SEAGATE TECH	STX	G7945M107	12	06/21/11	04/16/12	\$339.34	\$178.80	\$160.54
MACYS INC	M	55616P104	16	11/15/11	04/17/12	\$644.01	\$494.65	\$149.36
COCA-COLA ENTERPRISES INC	CCE	19122T109	1	11/14/11	04/17/12	\$28.56	\$26.52	\$2.04
COCA-COLA ENTERPRISES INC	CCE	19122T109	3	07/06/11	04/17/12	\$85.68	\$88.35	\$-2.67
ALLIANT CORP	LNT	018802108	2	09/29/11	04/17/12	\$86.98	\$78.06	\$8.92
ALLIANT CORP	LNT	018802108	10	02/10/12	04/17/12	\$434.90	\$430.10	\$4.80
ALLIANT CORP	LNT	018802108	2	07/06/11	04/17/12	\$86.98	\$82.50	\$4.48
XEROX CORP	XRXX	984121103	12	07/06/11	04/19/12	\$95.02	\$125.64	\$-30.62
PPL CORP	PPL	69351T106	31	09/01/11	04/20/12	\$842.34	\$894.66	\$-52.32
PPL CORP	PPL	69351T106	261	09/07/11	04/20/12	\$7,091.97	\$7,386.82	\$-294.85
PPL CORP	PPL	69351T106	195	08/22/11	04/20/12	\$5,298.59	\$5,300.18	\$-1.59
ANADARKO PETROLEUM	APC	032511107	99	10/20/11	04/20/12	\$7,149.45	\$7,516.16	\$-366.71
INGERSOLL-RAND CO LTD	IR	G47791101	1	11/14/11	04/20/12	\$40.80	\$30.85	\$9.95
INGERSOLL-RAND CO LTD	IR	G47791101	4	09/29/11	04/20/12	\$163.22	\$129.08	\$34.14
NCR CORP NEW	NCR	62886E108	76	08/11/11	04/20/12	\$1,777.62	\$1,300.29	\$477.33
MACYS INC	M	55616P104	155	02/29/12	04/20/12	\$6,148.26	\$5,904.03	\$244.23
PPL CORP	PPL	69351T106	64	08/04/11	04/20/12	\$1,739.03	\$1,711.16	\$27.87
PPL CORP	PPL	69351T106	287	08/04/11	04/23/12	\$7,754.88	\$7,673.46	\$81.42
BARRETT BILL CORP COM	BBG	06846N104	40	04/16/12	04/24/12	\$850.04	\$876.66	\$-26.62
BARRETT BILL CORP COM	BBG	06846N104	43	03/27/12	04/24/12	\$913.79	\$1,156.46	\$-242.67
BARRETT BILL CORP COM	BBG	06846N104	94	03/26/12	04/24/12	\$1,997.58	\$2,617.17	\$-619.59
BARRETT BILL CORP COM	BBG	06846N104	74	02/28/12	04/24/12	\$1,549.09	\$2,503.93	\$-954.84
MONSTER WORLDWIDE INC	MWW	61142107	1	11/14/11	04/25/12	\$8.07	\$8.80	\$-0.73

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSTER WORLDWIDE INC	MWW	611742107	75	08/08/11	04/25/12	\$604.95	\$682.19	\$-77.24
HALLIBURTON CO	HAL	406216101	70	05/24/11	04/25/12	\$2,341.71	\$3,321.67	\$-979.96
MONSTER WORLDWIDE INC	MWW	611742107	103	06/23/11	04/25/12	\$830.80	\$1,400.88	\$-570.08
MONSTER WORLDWIDE INC	MWW	611742107	4	07/06/11	04/25/12	\$32.26	\$59.08	\$-26.82
MONSTER WORLDWIDE INC	MWW	611742107	7	09/29/11	04/25/12	\$56.46	\$55.60	\$0.86
LENNOX INTL INC	LII	526107107	19	07/29/11	04/25/12	\$803.15	\$703.51	\$99.64
BALL CORP	BLL	058498106	17	01/05/12	04/27/12	\$707.51	\$614.55	\$92.96
BALL CORP	BLL	058498106	1	11/14/11	04/27/12	\$41.62	\$35.23	\$6.39
PROCTER & GAMBLE CO	PG	742718109	20	04/05/12	04/27/12	\$1,288.68	\$1,344.95	\$-56.27
BALL CORP	BLL	058498106	2	07/06/11	04/27/12	\$83.24	\$78.58	\$4.66
BRUKER BIOSCIENCES CORP	BRKR	116794108	17	02/28/12	05/01/12	\$275.00	\$274.95	\$0.05
KENAMETAL INC	KMT	489170100	4	09/29/11	05/01/12	\$168.68	\$135.40	\$33.28
TERADYNE INC	TER	880770102	60	08/26/11	05/01/12	\$1,038.97	\$710.96	\$328.01
WINDSTREAM CORP	WIN	97381W104	1	11/14/11	05/02/12	\$11.21	\$11.97	\$-0.76
WINDSTREAM CORP	WIN	97381W104	4	09/29/11	05/02/12	\$44.86	\$48.16	\$-3.30
WINDSTREAM CORP	WIN	97381W104	164	05/13/11	05/02/12	\$1,839.12	\$2,172.21	\$-333.09
WESTERN DIGITAL CORP	WDC	958102105	26	05/09/11	05/03/12	\$1,043.55	\$991.70	\$51.85
SEMGROUP CORP	SEMG	81663A105	1	09/29/11	05/03/12	\$30.24	\$21.50	\$8.74
SEAGATE TECH	STX	G7945M107	33	06/21/11	05/03/12	\$1,051.15	\$491.69	\$559.46
SEMGROUP CORP	SEMG	81663A105	1	07/06/11	05/03/12	\$30.24	\$24.94	\$5.30
AMERISOURCEBERGEN CORP	ABC	03073E105	153	06/08/11	05/07/12	\$5,518.85	\$6,248.87	\$-730.02
AMERISOURCEBERGEN CORP	ABC	03073E105	171	06/29/11	05/07/12	\$6,168.12	\$7,046.53	\$-878.41
THOMAS & BETTS CORP	TNB	884315102	3	09/29/11	05/08/12	\$215.54	\$126.09	\$89.45
EXPEDIA INC DEL	EXPE	30212P303	0.5	11/14/11	05/08/12	\$20.13	\$13.67	\$6.46
EXPEDIA INC DEL	EXPE	30212P303	2	09/29/11	05/08/12	\$80.50	\$56.25	\$24.25
EXPEDIA INC DEL	EXPE	30212P303	1	07/06/11	05/08/12	\$40.25	\$29.43	\$10.82
AFFILIATED MANAGERS GROUP	AMG	008252108	1	09/29/11	05/08/12	\$104.78	\$83.09	\$21.69
ACCENTURE PLC	ACN	G1151C101	11	04/05/12	05/08/12	\$647.96	\$714.62	\$-66.66

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYSTEM INC	CSCO	17275R102	504	11/10/11	05/10/12	\$8,582.07	\$9,434.83	\$-852.76
CISCO SYSTEM INC	CSCO	17275R102	40	04/05/12	05/10/12	\$681.12	\$808.25	\$-127.13
CISCO SYSTEM INC	CSCO	17275R102	308	12/27/11	05/10/12	\$5,244.60	\$5,731.73	\$-487.13
ALERE INC	ALR	01449J105	48	07/27/11	05/11/12	\$884.19	\$1,450.45	\$-566.26
GLOBE SPECIALTY METALS INC	GSM	37954N206	41	01/05/12	05/11/12	\$548.13	\$511.36	\$36.77
GLOBE SPECIALTY METALS INC	GSM	37954N206	5	09/29/11	05/11/12	\$66.85	\$74.10	\$-7.25
GLOBE SPECIALTY METALS INC	GSM	37954N206	1	11/14/11	05/11/12	\$13.37	\$15.00	\$-1.63
CISCO SYSTEM INC	CSCO	17275R102	1124	10/27/11	05/11/12	\$18,893.90	\$20,749.94	\$-1,856.04
CISCO SYSTEM INC	CSCO	17275R102	193	12/27/11	05/11/12	\$3,244.24	\$3,591.63	\$-347.39
TIX COS INC NEW	TIX	872540109	182	10/20/11	05/14/12	\$7,337.44	\$5,274.25	\$2,063.19
REYNOLDS AMERN INC	RAI	761713106	56	09/01/11	05/14/12	\$2,266.87	\$2,097.20	\$169.67
TIX COS INC NEW	TIX	872540109	105	09/01/11	05/14/12	\$4,233.14	\$2,782.50	\$1,450.64
REYNOLDS AMERN INC	RAI	761713106	118	01/18/12	05/14/12	\$4,776.63	\$4,862.10	\$-85.47
GUESS INC	GES	401617105	144	01/31/12	05/17/12	\$3,643.95	\$4,291.64	\$-647.69
GUESS INC	GES	401617105	19	03/15/12	05/17/12	\$480.80	\$621.32	\$-140.52
GUESS INC	GES	401617105	25	04/30/12	05/17/12	\$632.63	\$732.31	\$-99.68
ALBEMARLE CORP	ALB	012653101	1	09/29/11	05/22/12	\$60.07	\$42.40	\$17.67
DECKERS OUTDOOR CORP	DECK	243537107	18	05/03/12	05/25/12	\$1,051.66	\$974.52	\$77.14
VISA INC CL A	V	92826C839	4	04/05/12	05/31/12	\$462.38	\$482.97	\$-20.59
PHILLIPS 66	PSX	718546104	0.5	05/14/12	05/31/12	\$15.56	\$15.70	\$-0.14
VISA INC CL A	V	92826C839	1	07/07/11	05/31/12	\$115.60	\$90.05	\$25.55
VISA INC CL A	V	92826C839	87	02/14/12	05/31/12	\$10,056.79	\$9,885.01	\$171.78
FEDERATED INVS INC PA CL B	FII	314211103	81	03/16/12	06/01/12	\$1,541.61	\$1,839.11	\$-297.50
FEDERATED INVS INC PA CL B	FII	314211103	52	04/17/12	06/01/12	\$989.67	\$1,096.04	\$-106.37
TIX COS INC NEW	TIX	872540109	15	09/01/11	06/01/12	\$614.68	\$397.50	\$217.18
PEABODY ENERGY CORP	BTU	704549104	164	08/04/11	06/01/12	\$3,793.45	\$8,247.02	\$-4,453.57
BED BATH & BEYOND INC	BBBY	075896100	127	12/27/11	06/08/12	\$8,985.82	\$7,325.73	\$1,660.09
MCDONALDS CORP	MCD	580135101	6	04/05/12	06/11/12	\$522.91	\$589.71	\$-66.80

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WILLIS GROUP HLDGS PLC	WSH	G96666105	95	06/07/12	06/14/12	\$3,352.66	\$3,410.07	\$-57.41
ALLERGAN INC	AGN	018490102	28	04/05/12	06/15/12	\$2,594.55	\$2,657.00	\$-62.45
PRIVATEBANCORP INC	PVTB	742962103	27	06/07/12	06/19/12	\$399.09	\$378.69	\$20.40
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	10	06/07/12	06/19/12	\$363.95	\$348.20	\$15.75
NEXTERA ENERGY INC	NEE	65339F101	179	04/20/12	06/20/12	\$12,131.45	\$11,363.49	\$767.96
NEXTERA ENERGY INC	NEE	65339F101	153	04/23/12	06/20/12	\$10,369.34	\$9,690.90	\$678.44
ORACLE CORPORATION	ORCL	68389X105	115	06/23/11	06/20/12	\$3,222.80	\$3,646.10	\$-423.30
ORACLE CORPORATION	ORCL	68389X105	226	02/23/12	06/20/12	\$6,333.51	\$6,478.29	\$-144.78
ORACLE CORPORATION	ORCL	68389X105	77	09/01/11	06/20/12	\$2,157.88	\$2,148.25	\$9.63
PG & E CORP	PCG	69331C108	30	09/01/11	06/20/12	\$1,354.62	\$1,267.80	\$86.82
PACCAR INC	PCAR	693718108	133	02/23/12	06/20/12	\$5,357.78	\$6,121.35	\$-763.57
PACCAR INC	PCAR	693718108	195	02/13/12	06/20/12	\$7,855.39	\$8,486.63	\$-631.24
PACCAR INC	PCAR	693718108	97	02/10/12	06/20/12	\$3,907.56	\$4,187.40	\$-279.84
PFIZER INC	PFE	717081103	141	09/01/11	06/20/12	\$3,204.15	\$2,676.18	\$527.97
PHILLIPS 66	PSX	718546104	197.5	05/14/12	06/20/12	\$6,709.91	\$6,199.96	\$509.95
PRUDENTIAL FINL INC	PRU	744320102	36	09/01/11	06/20/12	\$1,737.63	\$1,773.11	\$-35.48
REGIONS FINL CORP NEW	RF	7591EP100	930	03/21/12	06/20/12	\$6,254.11	\$6,087.41	\$166.70
REGIONS FINL CORP NEW	RF	7591EP100	2182	02/23/12	06/20/12	\$14,673.61	\$12,891.04	\$1,782.57
SIMPRA ENERGY	SRE	816851109	40	09/01/11	06/20/12	\$2,761.74	\$2,107.78	\$653.96
STATE STR CORP	STT	857477103	54	01/12/12	06/20/12	\$2,397.78	\$2,355.46	\$42.32
STATE STR CORP	STT	857477103	187	01/13/12	06/20/12	\$8,303.41	\$8,046.05	\$257.36
TIME WARNER INC	TWX	887317303	424	10/20/11	06/20/12	\$15,837.14	\$14,033.34	\$1,803.80
TRAVELERS COS INC	TRV	89417E109	86	01/18/12	06/20/12	\$5,455.29	\$5,134.56	\$320.73
TRAVELERS COS INC	TRV	89417E109	394	09/07/11	06/20/12	\$24,992.82	\$19,717.26	\$5,275.56
US BANCORP DEL NEW	USB	902973304	112	09/01/11	06/20/12	\$3,530.72	\$2,565.92	\$964.80
UNILEVER N V	UN	904784709	29	09/01/11	06/20/12	\$924.09	\$988.03	\$-63.94
UNION PACIFIC CORP	UNP	907818108	14	09/01/11	06/20/12	\$1,647.41	\$1,278.90	\$368.51
UNITED TECHNOLOGIES CORP	UTX	913017109	36	09/01/11	06/20/12	\$2,751.60	\$2,638.95	\$112.65



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED TECHNOLOGIES CORP	UTX	913017109	53	08/22/11	06/20/12	\$4,050.97	\$3,597.19	\$453.78
UNITEDHEALTH GROUP INC	UNH	91324P102	200	06/23/11	06/20/12	\$12,010.73	\$10,163.24	\$1,847.49
UNITEDHEALTH GROUP INC	UNH	91324P102	60	09/01/11	06/20/12	\$3,603.22	\$2,844.00	\$759.22
UNITEDHEALTH GROUP INC	UNH	91324P102	98	08/22/11	06/20/12	\$5,885.26	\$4,301.42	\$1,583.84
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	33	09/01/11	06/20/12	\$920.19	\$873.84	\$46.35
COVDIEN PLC	COV	G2554F113	21	09/01/11	06/20/12	\$1,128.41	\$1,084.02	\$44.39
ACE LTD	ACE	H0023R105	30	09/01/11	06/20/12	\$2,194.90	\$1,923.90	\$271.00
ACE LTD	ACE	H0023R105	70	08/22/11	06/20/12	\$5,121.43	\$4,210.56	\$910.87
AT&T INC	T	00206R102	174	05/14/12	06/20/12	\$6,156.85	\$5,832.34	\$324.51
AT&T INC	T	00206R102	183	06/23/11	06/20/12	\$6,475.31	\$5,586.73	\$888.58
AT&T INC	T	00206R102	165	01/18/12	06/20/12	\$5,838.39	\$4,993.23	\$845.16
AT&T INC	T	00206R102	396	10/20/11	06/20/12	\$14,012.14	\$11,355.97	\$2,656.17
AT&T INC	T	00206R102	51	09/01/11	06/20/12	\$1,804.59	\$1,447.38	\$357.21
AMERICAN ELECTRIC POWER INC	AEP	025537101	253	06/01/12	06/20/12	\$10,108.38	\$9,722.76	\$385.62
AMERICAN EXPRESS CO	AXP	025816109	87	04/20/12	06/20/12	\$4,974.57	\$5,015.65	\$-41.08
AMERICAN EXPRESS CO	AXP	025816109	47	09/01/11	06/20/12	\$2,687.41	\$2,333.55	\$353.86
AMERICAN EXPRESS CO	AXP	025816109	147	08/22/11	06/20/12	\$8,405.32	\$6,591.58	\$1,813.74
AMERIPRISE FINL INC	AMP	03076C106	3	02/13/12	06/20/12	\$152.38	\$164.05	\$-11.67
AMERIPRISE FINL INC	AMP	03076C106	141	02/10/12	06/20/12	\$7,161.93	\$7,620.66	\$-458.73
AMERIPRISE FINL INC	AMP	03076C106	199	01/12/12	06/20/12	\$10,107.97	\$10,329.75	\$-221.78
ANADARKO PETROLEUM	APC	032511107	183	10/20/11	06/20/12	\$12,018.25	\$13,893.51	\$-1,875.26
APPLE COMPUTER INC	AAPL	037833100	16	06/13/12	06/20/12	\$9,407.38	\$9,210.80	\$196.58
BED BATH & BEYOND INC	BBBY	075896100	168	03/21/12	06/20/12	\$12,595.51	\$11,115.64	\$1,479.87
BHP LTD SPONSORED ADR	BHP	088606108	8	09/01/11	06/20/12	\$538.83	\$676.48	\$-137.65
BOEING CO	BA	097023105	77	01/18/12	06/20/12	\$5,592.62	\$5,806.21	\$-213.59
BOEING CO	BA	097023105	22	09/01/11	06/20/12	\$1,597.89	\$1,460.80	\$137.09
CVS CORPORATION DEL	CVS	126650100	175	05/14/12	06/20/12	\$8,097.94	\$7,904.23	\$193.71
CVS CORPORATION DEL	CVS	126650100	62	09/01/11	06/20/12	\$2,868.99	\$2,236.42	\$642.57

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CVS CORPORATION DEL	CVS	126650100	221	10/20/11	06/20/12	\$10,226.54	\$7,613.45	\$2,613.09
CELANESE CORP DEL SER A	CE	150870103	134	04/20/12	06/20/12	\$5,244.00	\$6,465.38	\$-1,221.38
CELANESE CORP DEL SER A	CE	150870103	210	12/16/11	06/20/12	\$8,218.20	\$8,891.67	\$-673.47
CENTURYTEL INC	CTL	156700106	270	02/13/12	06/20/12	\$10,542.97	\$10,269.80	\$273.17
CENTURYTEL INC	CTL	156700106	352	02/10/12	06/20/12	\$13,744.90	\$13,338.83	\$406.07
CHEVRONTEXACO CORP	CVX	166764100	60	02/23/12	06/20/12	\$6,253.36	\$6,501.56	\$-248.20
CHEVRONTEXACO CORP	CVX	166764100	308	10/20/11	06/20/12	\$32,100.58	\$31,498.11	\$602.47
CHEVRONTEXACO CORP	CVX	166764100	160	12/16/11	06/20/12	\$16,675.62	\$16,046.08	\$629.54
CITIGROUP INC	C	172967424	465	03/21/12	06/20/12	\$13,342.87	\$17,480.19	\$-4,137.32
CITIGROUP INC	C	172967424	749	10/20/11	06/20/12	\$21,492.07	\$21,641.68	\$-149.61
COMCAST CORP NEW CL A	CMCS A	20030N101	177	01/12/12	06/20/12	\$5,526.82	\$4,513.32	\$1,013.50
COMCAST CORP NEW CL A	CMCS A	20030N101	33	01/13/12	06/20/12	\$1,030.43	\$838.83	\$191.60
COMCAST CORP NEW CL A	CMCS A	20030N101	220	08/04/11	06/20/12	\$6,869.50	\$4,907.06	\$1,962.44
COMCAST CORP NEW CL A	CMCS A	20030N101	41	09/01/11	06/20/12	\$1,280.22	\$894.98	\$385.24
DISNEY WALT CO	DIS	254687106	110	05/14/12	06/20/12	\$5,237.28	\$4,986.71	\$250.57
DISNEY WALT CO	DIS	254687106	162	01/27/12	06/20/12	\$7,713.08	\$6,380.37	\$1,332.71
DISNEY WALT CO	DIS	254687106	179	01/18/12	06/20/12	\$8,522.48	\$6,980.16	\$1,542.32
FEDLX CORPORATION	FDX	31428X106	116	06/01/12	06/20/12	\$10,566.01	\$9,927.15	\$638.86
FORD MTR CO DEL	F	345370860	484	02/29/12	06/20/12	\$5,113.34	\$5,995.65	\$-882.31
FORD MTR CO DEL	F	345370860	1030	01/27/12	06/20/12	\$10,881.71	\$12,718.44	\$-1,836.73
GENERAL ELECTRIC CO	GE	369604103	297	04/20/12	06/20/12	\$5,932.44	\$5,788.32	\$144.12
GENERAL ELECTRIC CO	GE	369604103	189	01/18/12	06/20/12	\$3,775.19	\$3,582.59	\$192.60
GILEAD SCIENCES INC	GILD	375558103	117	05/14/12	06/20/12	\$5,946.39	\$6,156.68	\$-210.29
GILEAD SCIENCES INC	GILD	375558103	238	04/20/12	06/20/12	\$12,096.07	\$12,317.02	\$-220.95
GOOGLE INC CL A	GOOG	38259P508	49	05/25/12	06/20/12	\$28,355.90	\$28,987.28	\$-631.38
HEWLETT PACKARD CO	HPQ	428236103	403	02/23/12	06/20/12	\$8,380.27	\$11,064.49	\$-2,684.22
HEWLETT PACKARD CO	HPQ	428236103	199	01/12/12	06/20/12	\$4,138.15	\$5,365.66	\$-1,227.51
HEWLETT PACKARD CO	HPQ	428236103	181	01/13/12	06/20/12	\$3,763.85	\$4,853.41	\$-1,089.56

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUMANA INC	HUM	444859102	22	09/01/11	06/20/12	\$1,758.09	\$1,682.78	\$75.31
JP MORGAN CHASE & CO	JPM	46625H100	81	09/01/11	06/20/12	\$2,911.63	\$2,971.08	\$-59.45
JP MORGAN CHASE & CO	JPM	46625H100	123	08/22/11	06/20/12	\$4,421.36	\$4,150.03	\$271.33
JP MORGAN CHASE & CO	JPM	46625H100	131	06/01/12	06/20/12	\$4,708.92	\$4,181.47	\$527.45
JOHNSON AND JOHNSON	JNJ	478160104	165	06/15/12	06/20/12	\$11,001.12	\$10,890.83	\$110.29
JOHNSON AND JOHNSON	JNJ	478160104	50	09/01/11	06/20/12	\$3,333.67	\$3,272.50	\$61.17
JOHNSON CONTROLS INC	JCI	478366107	234	01/13/12	06/20/12	\$6,707.45	\$8,174.39	\$-1,466.94
KEYCORP NEW COM	KEY	493267108	151	09/01/11	06/20/12	\$1,142.66	\$976.92	\$165.74
MACYS INC	M	55616P104	182	06/01/12	06/20/12	\$6,778.44	\$6,731.05	\$47.39
MACYS INC	M	55616P104	163	01/27/12	06/20/12	\$6,070.80	\$5,470.44	\$600.36
MACYS INC	M	55616P104	315	12/16/11	06/20/12	\$11,731.90	\$10,034.86	\$1,697.04
MARATHON OIL CORP	MRO	565849106	379	02/23/12	06/20/12	\$9,408.46	\$13,171.35	\$-3,762.89
MARATHON OIL CORP	MRO	565849106	364	05/14/12	06/20/12	\$9,036.09	\$9,284.91	\$-248.82
MERCK & CO INC	MRK	58933Y105	164	04/20/12	06/20/12	\$6,431.12	\$6,362.58	\$68.54
MERCK & CO INC	MRK	58933Y105	144	01/27/12	06/20/12	\$5,646.83	\$5,546.58	\$100.25
MERCK & CO INC	MRK	58933Y105	216	03/21/12	06/20/12	\$8,470.25	\$8,144.76	\$325.49
MERCK & CO INC	MRK	58933Y105	50	09/01/11	06/20/12	\$1,960.71	\$1,647.95	\$312.76
METLIFE INC	MET	59156R108	67	09/01/11	06/20/12	\$2,075.28	\$2,196.63	\$-121.35
METLIFE INC	MET	59156R108	141	08/22/11	06/20/12	\$4,367.37	\$4,352.73	\$14.64
MICROSOFT CORP	MSFT	594918104	103	09/01/11	06/20/12	\$3,183.14	\$2,711.99	\$471.15
MICROSOFT CORP	MSFT	594918104	372	06/23/11	06/20/12	\$11,496.40	\$9,046.30	\$2,450.10
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	26	09/01/11	06/20/12	\$1,348.85	\$1,314.56	\$34.29
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	151	01/27/12	06/20/12	\$7,833.69	\$7,300.79	\$532.90
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	104	01/30/12	06/20/12	\$5,395.39	\$5,023.26	\$372.13
NORDSTROM INC	JWN	655664100	53	05/21/12	06/21/12	\$2,638.42	\$2,623.10	\$15.32
BED BATH & BEYOND INC	BBBY	075896100	29	06/07/12	06/21/12	\$1,845.38	\$2,086.55	\$-241.17
NORDSTROM INC	JWN	655664100	7	05/31/12	06/21/12	\$348.47	\$336.26	\$12.21
LENNOX INTL INC	LJI	526107107	18	06/07/12	06/27/12	\$789.13	\$753.48	\$35.65

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
W ABCO HLDGS INC	WBC	92927K102	35	06/12/12	06/28/12	\$1,716.07	\$1,781.50	\$-65.43
W ABCO HLDGS INC	WBC	92927K102	30	01/30/12	06/28/12	\$1,470.92	\$1,562.57	\$-91.65
W ABCO HLDGS INC	WBC	92927K102	42	06/07/12	06/28/12	\$2,059.28	\$2,203.74	\$-144.46
LINCARE HLDGS INC	LNCR	532791100	91	06/07/12	06/28/12	\$2,880.10	\$2,074.94	\$805.16
LINCARE HLDGS INC	LNCR	532791100	1	11/14/11	06/28/12	\$31.65	\$23.69	\$7.96
W ABCO HLDGS INC	WBC	92927K102	27	05/08/12	06/28/12	\$1,323.82	\$1,559.84	\$-236.02
DST SYS INC DE	DST	233326107	6	06/07/12	06/29/12	\$325.08	\$311.28	\$13.80
LMPQUA HLDGS CORP	UMPO	904214103	43	02/17/12	06/29/12	\$564.16	\$555.99	\$8.17
CROWN CASTLE INTL CORP	CCI	228227104	36	06/07/12	07/02/12	\$2,155.05	\$1,996.56	\$158.49
EXPEDIA INC DEL	EXPE	30212P303	60	06/07/12	07/03/12	\$2,911.71	\$2,860.20	\$51.51
WILLIS GROUP HLDGS PLC	WSH	G96666105	42	03/01/12	07/06/12	\$1,555.33	\$1,506.76	\$48.57
WILLIS GROUP HLDGS PLC	WSH	G96666105	10	06/07/12	07/06/12	\$370.32	\$358.96	\$11.36
KELLOGG CO	K	487836108	13	05/02/12	07/06/12	\$638.19	\$653.35	\$-15.16
HUMAN A INC	HUM	444859102	37	06/07/12	07/10/12	\$2,806.46	\$2,902.27	\$-95.81
HUMAN A INC	HUM	444859102	17	05/15/12	07/10/12	\$1,289.46	\$1,322.60	\$-33.14
CAPITAL ONE FINL CORP	COF	14040H105	43	06/07/12	07/11/12	\$2,311.74	\$2,197.78	\$113.96
PG & E CORP	PCG	69331C108	2	09/29/11	07/13/12	\$90.99	\$85.26	\$5.73
ABBOTT LABS	ABT	002824100	37	04/05/12	07/13/12	\$2,417.88	\$2,266.62	\$151.26
ALTEIRA CAPITAL HLDGS LTD	ALTE	G0229R108	11	06/07/12	07/16/12	\$261.45	\$252.91	\$8.54
NCR CORP NEW	NCR	62886E108	53	06/07/12	07/17/12	\$1,268.04	\$1,117.45	\$150.59
AURICO GOLD INC	AUQ	05155C105	185	02/14/12	07/17/12	\$1,179.31	\$1,629.05	\$-449.74
ALRICO GOLD INC	AUQ	05155C105	141	06/07/12	07/17/12	\$898.83	\$1,171.09	\$-272.26
DISCOVER FINL SVCS	DFS	254709108	72	06/07/12	07/18/12	\$2,549.66	\$2,320.18	\$229.48
DAVITA INC	DVA	23918K108	30	06/07/12	07/18/12	\$2,999.74	\$2,577.90	\$421.84
DAVITA INC	DVA	23918K108	1	07/23/11	07/18/12	\$99.99	\$89.33	\$10.66
PSS WORLD MED INC	PSSI	69366A100	18	02/16/12	07/18/12	\$402.79	\$432.89	\$-30.10
PAREXEL INTL CORP	PRXL	699462107	78	06/07/12	07/18/12	\$2,229.86	\$2,110.68	\$119.18
PAREXEL INTL CORP	PRXL	699462107	41	08/26/11	07/19/12	\$1,165.25	\$772.27	\$392.98

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PAREXEL INTL CORP	PRXL	699462107	4	09/29/11	07/19/12	\$113.68	\$79.04	\$34.64
PAREXEL INTL CORP	PRXL	699462107	1	11/14/11	07/19/12	\$28.42	\$20.15	\$8.27
GATX CORP	GMT	361448103	12	01/20/12	07/19/12	\$495.70	\$512.06	\$-16.36
ROPER INDS INC NEW	RDP	776696106	31	06/07/12	07/19/12	\$3,009.79	\$3,095.35	\$-85.56
CROWN CASTLE INTL CORP	CCI	228227104	59	06/07/12	07/19/12	\$3,481.77	\$3,272.14	\$209.63
AMETEK AEROSPACE PRODS INC	AME	031100100	0.5	06/07/12	07/19/12	\$16.58	\$17.18	\$-0.60
WILLIS GROUP HLDGS PLC	WSH	G96666105	28	03/13/12	07/23/12	\$1,034.31	\$985.59	\$48.72
MCKESSON HBOC INC	MCK	58155Q103	35	06/07/12	07/23/12	\$3,275.42	\$3,098.88	\$176.54
WILLIS GROUP HLDGS PLC	WSH	G96666105	20	03/01/12	07/23/12	\$738.79	\$717.51	\$21.28
WILLIS GROUP HLDGS PLC	WSH	G96666105	53	03/06/12	07/23/12	\$1,957.79	\$1,868.47	\$89.32
WESTAR ENERGY INC	WR	95709T100	41	06/07/12	07/23/12	\$1,246.59	\$1,201.17	\$45.42
GENTEX CORP	GNTX	371901109	45	05/08/12	07/24/12	\$745.59	\$1,030.31	\$-284.72
EXPEDIA INC DEL	EXPE	30212P303	22.5	11/17/11	07/24/12	\$1,042.31	\$589.65	\$452.66
GENTEX CORP	GNTX	371901109	64	05/04/12	07/24/12	\$1,060.40	\$1,443.51	\$-383.11
COLGATE PALMOLIVE	CL	194162103	2	09/28/11	07/24/12	\$204.58	\$179.40	\$25.18
COLGATE PALMOLIVE	CL	194162103	116	02/03/12	07/24/12	\$11,865.84	\$10,632.37	\$1,233.47
COLGATE PALMOLIVE	CL	194162103	11	04/05/12	07/24/12	\$1,125.21	\$1,078.63	\$46.58
PAR PHARMACEUTICAL COS INC	PRX	69888P106	70	06/07/12	07/25/12	\$3,502.09	\$2,418.49	\$1,083.60
EQT CORP	EQT	26884L109	18	05/04/12	07/26/12	\$995.35	\$883.35	\$112.00
EQT CORP	EQT	26884L109	22	04/25/12	07/26/12	\$1,216.54	\$1,032.88	\$183.66
EQT CORP	EQT	26884L109	12	06/07/12	07/26/12	\$663.57	\$536.41	\$127.16
MINERALS TECHNOLOGIES INC	MTX	603158106	29	06/07/12	07/26/12	\$1,770.30	\$1,881.80	\$-111.50
AMAZON COM INC	AMZN	023135106	38	01/26/12	07/27/12	\$8,976.60	\$7,379.81	\$1,596.79
AMAZON COM INC	AMZN	023135106	2	04/05/12	07/27/12	\$472.45	\$389.49	\$82.96
GENTEX CORP	GNTX	371901109	143	06/07/12	07/31/12	\$2,286.10	\$3,140.28	\$-854.18
GENTEX CORP	GNTX	371901109	34	05/04/12	07/31/12	\$543.55	\$766.87	\$-223.32
GENTEX CORP	GNTX	371901109	47	06/01/12	07/31/12	\$751.38	\$999.62	\$-248.24
COSTCO WHSL CORP NEW	COST	22160K105	18	04/05/12	08/01/12	\$1,728.33	\$1,591.52	\$136.81



Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INGRAM MICRO INC CL A	IM	457153104	45	03/16/12	08/01/12	\$667.52	\$839.12	\$-171.60
GEN-PROBE INC NEW	GPRO	36866T103	121	06/07/12	08/01/12	\$10,012.75	\$9,760.59	\$252.16
COSTCO WHSL CORP NEW	COST	22160K105	73	03/06/12	08/01/12	\$7,009.34	\$6,401.77	\$607.57
INGRAM MICRO INC CL A	IM	457153104	1	11/14/11	08/01/12	\$14.83	\$18.55	\$-3.72
INGRAM MICRO INC CL A	IM	457153104	93	06/07/12	08/01/12	\$1,379.54	\$1,654.19	\$-274.65
INTERSIL HLDG CORP CL A	ISIL	46069S109	85	03/08/12	08/02/12	\$756.01	\$925.27	\$-169.26
KIRBY CORP	KEX	497266106	15	07/09/12	08/03/12	\$816.21	\$703.58	\$112.63
KIRBY CORP	KEX	497266106	9	07/10/12	08/03/12	\$489.72	\$422.53	\$67.19
INTERSIL HLDG CORP CL A	ISIL	46069S109	115	03/08/12	08/03/12	\$1,015.52	\$1,251.83	\$-236.31
PARAMETRIC TECHNOLOGY CORP NE PMTC		699173209	24	05/04/12	08/03/12	\$522.80	\$507.44	\$15.36
TEXAS INSTRUMENTS INC	TXN	882508104	917	06/20/12	08/06/12	\$26,058.17	\$26,047.39	\$10.78
INTERSIL HLDG CORP CL A	ISIL	46069S109	147	03/08/12	08/06/12	\$1,319.15	\$1,600.17	\$-281.02
ALS CORP COM	AES	00130H105	106	06/07/12	08/06/12	\$1,236.32	\$1,328.18	\$-91.86
TEXAS INSTRUMENTS INC	TXN	882508104	463	06/13/12	08/06/12	\$13,156.96	\$12,972.85	\$184.11
TEXAS INSTRUMENTS INC	TXN	882508104	832	06/20/12	08/06/12	\$23,565.04	\$23,632.96	\$-67.92
TEXAS INSTRUMENTS INC	TXN	882508104	385	06/13/12	08/07/12	\$10,975.10	\$10,787.35	\$187.75
WARNACO GROUP INC NEW	WRC	934390402	12	12/21/11	08/07/12	\$574.25	\$601.93	\$-27.68
TEXAS INSTRUMENTS INC	TXN	882508104	424	06/15/12	08/07/12	\$12,086.87	\$11,857.16	\$229.71
INTERSIL HLDG CORP CL A	ISIL	46069S109	145	03/08/12	08/07/12	\$1,312.44	\$1,578.40	\$-265.96
TEXAS INSTRUMENTS INC	TXN	882508104	430	06/28/12	08/07/12	\$12,257.91	\$11,581.97	\$675.94
ROPER INDS INC NEW	ROP	776696106	37	06/07/12	08/08/12	\$3,835.44	\$3,694.45	\$140.99
FASTENAL CO	FAST	311900104	141	06/07/12	08/08/12	\$6,023.37	\$5,577.96	\$445.41
CROWN CASTLE INTL CORP	CCI	228227104	75	06/07/12	08/08/12	\$4,631.57	\$4,159.50	\$472.07
BALL CORP	BLL	058498106	41	06/07/12	08/08/12	\$1,706.73	\$1,666.85	\$39.88
ATHENAHEALTH INC	ATHN	04685W103	20	06/07/12	08/08/12	\$1,924.85	\$1,515.40	\$409.45
AMETEK AEROSPACE PRODS INC	AME	031100100	88	06/07/12	08/08/12	\$2,820.43	\$3,023.37	\$-202.94
VERISK ANALYTICS INC	VRSK	92345Y106	72	06/07/12	08/08/12	\$3,532.45	\$3,389.56	\$142.89
INTERSIL HLDG CORP CL A	ISIL	46069S109	268	06/07/12	08/08/12	\$2,425.91	\$2,836.78	\$-410.87



IM WALSH FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERSIL HLDG CORP CL A	ISIL	46069S109	166	03/08/12	08/08/12	\$1,502.61	\$1,806.99	\$-304.38
CAREFUSION CORP	CFN	14170T101	1	11/14/11	08/13/12	\$26.97	\$24.82	\$2.15
HARMAN INTL INDS INC NEW	HAR	413086109	14	06/07/12	08/14/12	\$625.97	\$560.00	\$65.97
EQUIFAX INC	EFX	294429105	63	06/07/12	08/14/12	\$2,884.08	\$2,896.71	\$-12.63
LAS VEGAS SANDS CORP	LVS	517834107	190	04/26/12	08/14/12	\$7,433.49	\$10,773.82	\$-3,340.33
HARMAN INTL INDS INC NEW	HAR	413086109	17	12/07/11	08/14/12	\$760.11	\$690.29	\$69.82
LAS VEGAS SANDS CORP	LVS	517834107	144	03/01/12	08/14/12	\$5,633.80	\$8,120.45	\$-2,486.65
LI & FUNG LTD	LFUGY	501897102	2568	06/07/12	08/15/12	\$8,266.47	\$9,835.44	\$-1,568.97
LI & FUNG LTD	LFUGY	501897102	292	12/21/11	08/15/12	\$939.95	\$1,074.74	\$-134.79
AMAZON COM INC	AMZN	023135106	39	01/26/12	08/16/12	\$9,403.86	\$7,574.02	\$1,829.84
ST JUDE MEDICAL INC	STJ	790849103	105	08/13/12	08/16/12	\$3,871.32	\$3,999.85	\$-128.53
STAPLES INC	SPLS	855030102	80	04/21/12	08/17/12	\$911.27	\$1,248.17	\$-336.90
STAPLES INC	SPLS	855030102	54	03/13/12	08/17/12	\$615.11	\$838.98	\$-223.87
STAPLES INC	SPLS	855030102	72	05/09/12	08/17/12	\$820.14	\$1,101.53	\$-281.39
STAPLES INC	SPLS	855030102	179	03/06/12	08/17/12	\$2,038.96	\$2,694.18	\$-655.22
STAPLES INC	SPLS	855030102	30	06/07/12	08/17/12	\$341.72	\$385.43	\$-43.71
CISCO SYSTEM INC	CSCO	17275R102	1678	06/20/12	08/17/12	\$31,850.41	\$29,205.59	\$2,644.82
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	51	01/19/12	08/17/12	\$713.55	\$1,010.04	\$-296.49
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	150	06/07/12	08/17/12	\$2,098.68	\$2,112.56	\$-13.88
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	26	08/23/11	08/17/12	\$363.77	\$636.21	\$-272.44
FINISAR CORP	FNSR	31787A507	37	03/01/12	08/17/12	\$565.71	\$749.39	\$-183.68
C&J ENERGY SVCS INC	CJES	12467B304	74	02/22/12	08/21/12	\$1,532.28	\$1,676.83	\$-144.55
CURTISS WRIGHT	CW	231561101	43	06/07/12	08/29/12	\$1,312.96	\$1,306.80	\$6.16
CURTISS WRIGHT	CW	231561101	61	06/07/12	08/30/12	\$1,836.63	\$1,853.84	\$-17.21
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	19	06/07/12	08/30/12	\$436.66	\$436.84	\$-0.18
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	71	06/07/12	09/04/12	\$1,657.31	\$1,632.39	\$24.92
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	62	06/29/12	09/04/12	\$1,635.63	\$1,480.07	\$155.56
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	28	06/29/12	09/05/12	\$735.16	\$688.41	\$66.75



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LEVEL 3 FING INC	GIB	527298AL7	40000	06/21/12	09/05/12	\$41,750.00	\$41,700.00	\$50.00
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	4	09/29/11	09/06/12	\$107.24	\$77.96	\$29.28
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	1	11/14/11	09/06/12	\$26.81	\$19.54	\$7.27
ALLIANCE DATA SYS CORP	ADS	018581108	38	06/07/12	09/06/12	\$5,325.45	\$4,753.80	\$571.65
ALLIANCE DATA SYS CORP	ADS	018581108	14	03/29/12	09/06/12	\$1,962.01	\$1,759.61	\$202.40
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	4	06/29/12	09/06/12	\$107.25	\$95.49	\$11.76
YUM BRANDS INC	YUM	988498101	716	06/20/12	09/10/12	\$47,478.47	\$48,312.10	\$-833.63
CROWN CASTLE INTL CORP	CCI	228227104	27	06/07/12	09/10/12	\$1,721.66	\$1,497.42	\$224.24
YUM BRANDS INC	YUM	988498101	347	06/13/12	09/10/12	\$23,009.82	\$21,915.31	\$1,094.51
YUM BRANDS INC	YUM	988498101	176	06/28/12	09/10/12	\$11,670.69	\$11,330.00	\$340.69
YUM BRANDS INC	YUM	988498101	174	06/15/12	09/10/12	\$11,538.06	\$11,330.01	\$208.05
ABBOTT LABS	ABT	002824100	315	06/20/12	09/10/12	\$21,169.13	\$19,827.68	\$1,341.45
COSTCO WHSL CORP NEW	COST	22160K105	94	05/31/12	09/14/12	\$9,594.40	\$8,097.52	\$1,496.88
DISCOVER FINL SVCS	DFS	254709108	53	06/07/12	09/14/12	\$2,077.18	\$1,707.92	\$369.26
COSTCO WHSL CORP NEW	COST	22160K105	21	03/06/12	09/14/12	\$2,143.43	\$1,841.61	\$301.82
LUFKIN INDS INC	LUFK	549764108	17	06/07/12	09/17/12	\$1,046.79	\$982.77	\$64.02
JDS UNIPHASE CORP	JDSU	46612J507	3	12/13/11	09/17/12	\$39.74	\$31.10	\$8.64
JDS UNIPHASE CORP	JDSU	46612J507	121	05/08/12	09/17/12	\$1,602.98	\$1,325.74	\$277.24
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	75	06/07/12	09/19/12	\$1,900.18	\$1,770.00	\$130.18
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	16	06/07/12	09/20/12	\$413.98	\$377.60	\$36.38
HANOVER INS GROUP INC	THG	410867105	71	06/07/12	09/21/12	\$2,666.35	\$2,779.82	\$-113.47
EQUIFAX INC	EFX	294429105	41	06/07/12	09/21/12	\$1,934.70	\$1,885.16	\$49.54
SLM CORP	SLM	78442P106	110	06/07/12	09/21/12	\$1,808.26	\$1,596.70	\$211.56
PRIVATEBANCORP INC	PVTB	742962103	90	06/07/12	09/25/12	\$1,479.00	\$1,262.29	\$216.71
GUESS INC	GES	401617105	2	09/29/11	09/25/12	\$50.58	\$59.34	\$-8.76
GUESS INC	GES	401617105	67	02/21/12	09/25/12	\$1,694.39	\$2,094.27	\$-399.88
PRIVATEBANCORP INC	PVTB	742962103	43	06/07/12	09/26/12	\$694.33	\$603.10	\$91.23
TE CONNECTIVITY LTD	TEL	H84989104	15	06/07/12	09/28/12	\$509.90	\$484.65	\$25.25

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TE CONNECTIVITY LTD	TEL	H84989104	1	11/14/11	09/28/12	\$33.99	\$34.57	\$-0.58
APPLE COMPUTER INC	AAPL	037833100	3	05/27/12	09/28/12	\$2,016.02	\$1,730.99	\$285.03
AMAZON COM INC	AMZN	023135106	72	02/01/12	10/01/12	\$18,190.20	\$12,707.81	\$5,482.39
AMAZON COM INC	AMZN	023135106	34	01/26/12	10/01/12	\$8,589.82	\$6,602.99	\$1,986.83
SPRINT CAP CORP	S 19	852060AG7	17000	06/21/12	10/02/12	\$17,595.00	\$16,003.72	\$1,591.28
DAVITA INC	DVA	23918K108	10	06/07/12	10/02/12	\$1,041.25	\$859.30	\$181.95
DAVITA INC	DVA	23918K108	13	11/21/11	10/02/12	\$1,353.63	\$942.36	\$411.27
ENERGY TRANSFER EQUITY L P	ETE 20	29273VAC4	6000	08/09/12	10/03/12	\$6,855.00	\$6,960.00	\$-105.00
XEROX CORP	XRX	984121103	393	06/07/12	10/03/12	\$2,833.97	\$2,937.75	\$-103.78
INGRAM MICRO INC CL A	IM	457153104	80	06/29/12	10/03/12	\$1,216.49	\$1,397.84	\$-181.35
INGRAM MICRO INC CL A	IM	457153104	100	06/07/12	10/03/12	\$1,520.60	\$1,778.70	\$-258.10
CBS CORP NEW CL B	CBS	124857202	74	06/07/12	10/03/12	\$2,546.05	\$2,383.53	\$162.52
XEROX CORP	XRX	984121103	3	11/14/11	10/03/12	\$21.63	\$24.42	\$-2.79
REGIONS FINL CORP NEW	RF 15	7591EPAG5	3000	07/30/12	10/04/12	\$3,221.25	\$3,210.00	\$11.25
FREEMONT-MCMORAN COPPER & GOI FCX	35671D857	35671D857	249	06/28/12	10/04/12	\$10,077.83	\$7,909.49	\$2,168.34
FREEMONT-MCMORAN COPPER & GOI FCX	35671D857	35671D857	490	06/13/12	10/04/12	\$19,831.86	\$16,277.80	\$3,554.06
FREEMONT-MCMORAN COPPER & GOI FCX	35671D857	35671D857	245	06/15/12	10/04/12	\$9,915.93	\$8,363.08	\$1,552.85
FREEMONT-MCMORAN COPPER & GOI FCX	35671D857	35671D857	409	06/20/12	10/04/12	\$16,553.53	\$14,325.23	\$2,228.30
ENERGY TRANSFER EQUITY L P	ETE 20	29273VAC4	5000	08/09/12	10/05/12	\$5,743.75	\$5,800.00	\$-56.25
ROCK-TENN CO CL A	RKT	772739207	19	02/14/12	10/05/12	\$1,383.87	\$1,312.40	\$71.47
ROCK-TENN CO CL A	RKT	772739207	9	02/10/12	10/05/12	\$655.52	\$610.29	\$45.23
EBAY INC	EBAY	278642103	212	04/19/12	10/08/12	\$10,095.72	\$8,525.60	\$1,570.12
VISHAY INTERTECHNOLOGY INC	VSH	928298108	328	07/25/12	10/09/12	\$3,020.78	\$2,774.58	\$246.20
WESTERN DIGITAL CORP	WDC	958102105	28	07/23/12	10/10/12	\$1,021.50	\$899.29	\$122.21
SEAGATE TECH	STX	G7945M107	14	07/11/12	10/10/12	\$396.20	\$357.60	\$38.60
BALLY TECHNOLOGIES INC	BYI	05874B107	55	06/07/12	10/10/12	\$2,572.53	\$2,532.20	\$40.33
STRYKER CORP	SYK	863667101	24	04/05/12	10/10/12	\$1,253.21	\$1,312.74	\$-59.53
SEAGATE TECH	STX	G7945M107	59	07/23/12	10/10/12	\$1,669.69	\$1,561.35	\$108.34

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NCR CORP NEW	NCR	62886E108	51	12/07/11	10/11/12	\$1,126.65	\$866.02	\$260.63
NCR CORP NEW	NCR	62886E108	106	06/07/12	10/11/12	\$2,341.66	\$2,234.89	\$106.77
NCR CORP NEW	NCR	62886E108	52	08/22/12	10/11/12	\$1,148.74	\$1,148.46	\$0.28
EQUIFAX INC	EFX	294429105	10	06/07/12	10/11/12	\$490.47	\$459.80	\$30.67
EQUIFAX INC	EFX	294429105	1	11/14/11	10/11/12	\$49.05	\$36.16	\$12.89
JOHNSON CONTROLS INC	JCI	478366107	88	03/14/12	10/12/12	\$2,282.47	\$2,808.76	\$-526.29
HARRIS CORP	HRS	413875105	22	03/30/12	10/12/12	\$1,083.37	\$994.20	\$89.17
JOHNSON CONTROLS INC	JCI	478366107	66	12/31/11	10/12/12	\$1,711.86	\$2,377.25	\$-665.39
CYTEC INDS INC	CYT	232820100	55	06/07/12	10/12/12	\$3,575.34	\$3,299.88	\$275.46
JDA SOFTWARE GROUP INC	JDAS	46612K108	30	06/07/12	10/16/12	\$1,021.32	\$864.60	\$156.72
BRINKS CO	BCO	109696104	26	03/02/12	10/16/12	\$717.10	\$656.15	\$60.95
BRINKS CO	BCO	109696104	20	03/02/12	10/17/12	\$551.19	\$504.73	\$46.46
STANLEY BLACK & DECKER INC	SWK	854502101	5	07/23/12	10/17/12	\$342.67	\$326.23	\$16.44
CA INC	CA	12673P105	89	06/26/12	10/17/12	\$2,237.48	\$2,316.11	\$-78.63
JDA SOFTWARE GROUP INC	JDAS	46612K108	8	06/07/12	10/17/12	\$271.66	\$230.56	\$41.10
OVINICOM GROUP INC	OMC	681919106	8	04/05/12	10/19/12	\$391.79	\$395.11	\$-3.32
GOOGLE INC CL A	GOOG	38259P508	2	04/05/12	10/19/12	\$1,391.90	\$1,264.73	\$127.17
GOOGLE INC CL A	GOOG	38259P508	11	07/23/12	10/19/12	\$7,655.43	\$6,660.99	\$994.44
ABBOTT LABS	ABT	002824100	350	06/13/12	10/24/12	\$22,953.51	\$21,636.27	\$1,317.24
ABBOTT LABS	ABT	002824100	177	06/28/12	10/24/12	\$11,607.91	\$11,100.03	\$507.88
ABBOTT LABS	ABT	002824100	175	06/15/12	10/24/12	\$11,476.75	\$10,941.88	\$534.87
ABBOTT LABS	ABT	002824100	407	06/20/12	10/24/12	\$26,691.64	\$25,618.61	\$1,073.03
SPIRIT ACROSYSTEMS HLDGS INC C	SPR	848574109	142	06/07/12	10/25/12	\$2,105.76	\$3,259.45	\$-1,153.69
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	39	06/07/12	10/25/12	\$1,282.63	\$1,127.88	\$154.75
PSS WORLD MED INC	PSSI	69366A100	14	02/16/12	10/25/12	\$401.10	\$336.69	\$64.41
DECKERS OUTDOOR CORP	DECK	243537107	34	05/03/12	10/26/12	\$990.65	\$1,840.76	\$-850.11
CA INC	CA	12673P105	65	06/26/12	10/26/12	\$1,477.36	\$1,691.54	\$-214.18
LELECTRONIC ARTS	EA	285512109	1	11/14/11	10/26/12	\$11.94	\$23.74	\$-11.80

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBS CORP NEW CL B	CBS	124857202	39	06/07/12	10/26/12	\$1,286.10	\$1,256.19	\$29.91
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 33	10/04/12	10/30/12	\$15.26	\$15.47	\$-0.21
WEYERHAEUSER CO	WY	962166104	1374	06/20/12	10/31/12	\$38,025.83	\$29,296.70	\$8,729.13
LENNOX INTL INC	LJI	526107107	50	06/07/12	11/01/12	\$2,572.99	\$2,093.00	\$479.99
WEYERHAEUSER CO	WY	962166104	190	06/20/12	11/01/12	\$5,269.17	\$4,051.22	\$1,217.95
DECKERS OUTDOOR CORP	DECK	243537107	70	06/07/12	11/02/12	\$2,125.37	\$3,724.69	\$-1,599.32
DECKERS OUTDOOR CORP	DECK	243537107	49	05/03/12	11/02/12	\$1,521.71	\$2,652.87	\$-1,131.16
AGCO CORP	AGCO	001084102	26	05/04/12	11/02/12	\$1,194.76	\$1,204.78	\$-10.02
AGCO CORP	AGCO	001084102	18	02/14/12	11/02/12	\$827.14	\$938.15	\$-111.01
DECKERS OUTDOOR CORP	DECK	243537107	33	05/03/12	11/02/12	\$1,001.96	\$1,786.62	\$-784.66
AGCO CORP	AGCO	001084102	4	09/13/12	11/02/12	\$183.81	\$181.98	\$1.83
WESTERN UN CO	WU	959802109	1	11/14/11	11/02/12	\$12.33	\$17.28	\$-4.95
DECKERS OUTDOOR CORP	DECK	243537107	26	06/21/12	11/02/12	\$789.42	\$1,201.65	\$-412.23
MOODYS CORP	MCO	615369105	1	11/14/11	11/05/12	\$46.63	\$34.69	\$11.94
MCGRAW-HILL COMPANIES INC	MHP	580645109	53	06/07/12	11/05/12	\$2,745.75	\$2,334.37	\$411.38
MCGRAW-HILL COMPANIES INC	MHP	580645109	47	06/07/12	11/05/12	\$2,419.39	\$2,070.11	\$349.28
MOODYS CORP	MCO	615369105	37	06/07/12	11/05/12	\$1,725.39	\$1,358.82	\$366.57
MOODYS CORP	MCO	615369105	100	06/07/12	11/05/12	\$4,632.97	\$3,672.48	\$960.49
MOODYS CORP	MCO	615369105	8	06/07/12	11/05/12	\$377.37	\$293.80	\$83.57
MCGRAW-HILL COMPANIES INC	MHP	580645109	43	06/15/12	11/05/12	\$2,213.48	\$1,831.68	\$381.80
OCCIDENTAL PETROLEUM CORP	OXY	674599105	112	05/18/12	11/06/12	\$8,732.47	\$8,941.98	\$-209.51
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	04/05/12	11/06/12	\$935.62	\$1,125.61	\$-189.99
ROCK-TENN CO CL A	RKT	772739207	31	06/07/12	11/07/12	\$2,043.09	\$1,625.18	\$417.91
ROCK-TENN CO CL A	RKT	772739207	3	02/10/12	11/07/12	\$197.72	\$203.43	\$-5.71
RAYMOND JAMES FINL INC	RJF	754730109	30	06/07/12	11/07/12	\$1,153.62	\$1,014.02	\$139.60
MCKESSON HBOC INC	MCK	58155Q103	24	06/07/12	11/08/12	\$2,243.17	\$2,124.94	\$118.23
CAPITAL ONE FINL CORP	COF	14040H105	62	06/07/12	11/08/12	\$3,616.53	\$3,168.89	\$447.64
GREAT PLAINS ENERGY INC	GXP	391164100	1	11/14/11	11/09/12	\$20.22	\$21.31	\$-1.09

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CROWN CASTLE INTL CORP	CCI	228227104	13	06/07/12	11/09/12	\$870.76	\$720.98	\$149.78
GREAT PLAINS ENERGY INC	GXP	391164100	50	06/07/12	11/09/12	\$1,010.78	\$1,021.35	\$-10.57
SLM CORP	SLM	78442P106	78	06/07/12	11/13/12	\$1,311.66	\$1,132.21	\$179.45
ROCK-TENN CO CL A	RKT	772739207	27	06/07/12	11/13/12	\$1,699.50	\$1,415.47	\$284.03
PARKER-HANNIFIN CP	PH	701094104	17	05/01/12	11/13/12	\$1,339.13	\$1,491.39	\$-152.26
HOLOGIC INC	HOLX	436440101	1	11/14/11	11/13/12	\$19.98	\$17.70	\$2.28
HOLOGIC INC	HOLX	436440101	36	02/10/12	11/13/12	\$719.11	\$745.56	\$-26.45
BALL CORP	BLL	058498106	42	06/07/12	11/13/12	\$1,837.59	\$1,707.50	\$130.09
STANLEY BLACK & DECKER INC	SWK	854502101	18	07/23/12	11/13/12	\$1,252.20	\$1,174.41	\$77.79
BERRY PETROLEUM CO CL A	BRY	085789105	17	03/22/12	11/14/12	\$540.65	\$830.91	\$-290.26
BERRY PETROLEUM CO CL A	BRY	085789105	27	12/29/11	11/15/12	\$848.34	\$1,108.86	\$-260.52
BERRY PETROLEUM CO CL A	BRY	085789105	56	12/30/11	11/15/12	\$1,759.52	\$2,358.46	\$-598.94
BERRY PETROLEUM CO CL A	BRY	085789105	1	03/22/12	11/15/12	\$31.42	\$48.88	\$-17.46
WILLIAMS SONOMA INC	WSM	969904101	85	06/07/12	11/15/12	\$3,791.12	\$2,940.25	\$850.87
CROWN CASTLE INTL CORP	CCI	228227104	23	06/07/12	11/16/12	\$1,501.57	\$1,275.58	\$225.99
GENERAL DYNAMICS CORP	GD	369550108	495	06/20/12	11/16/12	\$30,829.39	\$32,236.88	\$-1,407.49
BED BATH & BEYOND INC	BBBY	075896100	4	12/27/11	11/16/12	\$223.55	\$230.73	\$-7.18
BERRY PETROLEUM CO CL A	BRY	085789105	51	12/29/11	11/19/12	\$1,655.42	\$2,094.52	\$-439.10
BERRY PETROLEUM CO CL A	BRY	085789105	30	06/07/12	11/19/12	\$973.77	\$1,155.90	\$-182.13
GENERAL DYNAMICS CORP	GD	369550108	175	06/28/12	11/19/12	\$11,024.73	\$10,994.38	\$30.35
WESTERN UN CO	WU	959802109	65	11/21/11	11/19/12	\$836.63	\$1,058.42	\$-231.79
GENERAL DYNAMICS CORP	GD	369550108	69	06/20/12	11/19/12	\$4,346.90	\$4,493.62	\$-146.72
GENERAL DYNAMICS CORP	GD	369550108	172	06/15/12	11/19/12	\$10,835.74	\$11,124.10	\$-288.36
GENERAL DYNAMICS CORP	GD	369550108	345	06/13/12	11/19/12	\$21,734.48	\$21,969.23	\$-234.75
WESTERN UN CO	WU	959802109	167	06/07/12	11/19/12	\$2,123.81	\$2,761.31	\$-637.50
PSS WORLD MED INC	PSSI	69366A100	136	06/07/12	11/20/12	\$3,872.57	\$2,794.07	\$1,078.50
PSS WORLD MED INC	PSSI	69366A100	27	05/25/12	11/20/12	\$768.82	\$540.14	\$228.68
AIR LEASE CORP	AL	00912X302	17	08/07/12	11/20/12	\$379.64	\$366.10	\$13.54

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRUKER BIOSCIENCES CORP	BRKR	116794108	33	02/28/12	11/20/12	\$469.99	\$533.73	\$-63.74
BRUKER BIOSCIENCES CORP	BRKR	116794108	73	02/29/12	11/20/12	\$1,039.69	\$1,176.36	\$-136.67
BERRY PETROLEUM CO CL A	BRY	085789105	52	06/07/12	11/21/12	\$1,674.43	\$2,003.56	\$-329.13
BERRY PETROLEUM CO CL A	BRY	085789105	29	05/18/12	11/21/12	\$933.82	\$1,073.49	\$-139.67
KRAFT FOODS GROUP INC	KRFT	50076Q106	97.67	09/14/12	11/26/12	\$4,326.75	\$4,101.86	\$224.89
KRAFT FOODS GROUP INC	KRFT	50076Q106	7.67	04/05/12	11/26/12	\$339.66	\$306.20	\$33.46
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	8000	07/17/12	11/29/12	\$8,730.00	\$8,530.00	\$200.00
ASML HOLDING NV NY REGISTERED		N07059186	17	01/31/12	11/29/12	\$201.65	\$139.28	\$62.37
ASML HOLDING NV NY REGISTERED		N07059186	106	06/07/12	11/29/12	\$1,257.38	\$957.85	\$299.53
ASML HOLDING NV NY REGISTERED		N07059186	38	08/08/12	11/29/12	\$450.76	\$411.65	\$39.11
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	5000	08/07/12	11/29/12	\$5,456.25	\$5,337.50	\$118.75
PNC BANK CORP	PNC	693475105	352	06/13/12	11/30/12	\$19,716.24	\$20,284.00	\$-567.76
PNC BANK CORP	PNC	693475105	176	06/15/12	11/30/12	\$9,858.12	\$10,299.10	\$-440.98
PNC BANK CORP	PNC	693475105	108	01/27/12	11/30/12	\$6,049.30	\$6,372.43	\$-323.13
PNC BANK CORP	PNC	693475105	178	06/28/12	11/30/12	\$9,970.14	\$10,543.83	\$-573.69
PNC BANK CORP	PNC	693475105	258	06/20/12	11/30/12	\$14,451.11	\$15,388.41	\$-937.30
CROWN CASTLE INTL CORP	CCI	228227104	9	06/07/12	11/30/12	\$605.10	\$499.14	\$105.96
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	55	06/07/12	12/05/12	\$1,526.25	\$1,178.64	\$347.61
ASHLAND INC NEW	ASH	044209104	38	06/07/12	12/06/12	\$2,837.43	\$2,512.94	\$324.49
HELMERICH & PAYNE INC	HP	423452101	41	09/14/12	12/06/12	\$2,278.15	\$2,109.46	\$168.69
ASML HOLDINGS NV	ASML	N07059210	18.74	06/07/12	12/10/12	\$1,189.62	\$938.18	\$251.44
ASML HOLDINGS NV	ASML	N07059210	29.26	08/08/12	12/10/12	\$1,857.43	\$1,756.06	\$101.37
CROWN CASTLE INTL CORP	CCI	228227104	27	06/07/12	12/10/12	\$1,830.45	\$1,497.42	\$333.03
BALL CORP	BLL	058498106	87	06/07/12	12/10/12	\$3,869.58	\$3,536.98	\$332.60
STANLEY BLACK & DECKER INC	SWK	854502101	406	06/20/12	12/13/12	\$29,255.55	\$25,906.74	\$3,348.81
LUFKIN INDS INC	LUFK	549764108	15	06/07/12	12/13/12	\$850.17	\$867.15	\$-16.98
STANLEY BLACK & DECKER INC	SWK	854502101	8	12/03/12	12/13/12	\$576.46	\$578.20	\$-1.74
CISCO SYSTEM INC	CSCO	17275R102	776	06/28/12	12/13/12	\$15,256.67	\$12,924.28	\$2,332.39

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYSTEM INC	CSCO	17275R102	1531	06/13/12	12/13/12	\$30,100.47	\$25,514.12	\$4,586.35
CISCO SYSTEM INC	CSCO	17275R102	766	06/15/12	12/13/12	\$15,060.06	\$13,048.81	\$2,011.25
CISCO SYSTEM INC	CSCO	17275R102	1478	06/20/12	12/13/12	\$29,058.45	\$25,724.59	\$3,333.86
CISCO SYSTEM INC	CSCO	17275R102	23	12/03/12	12/13/12	\$452.20	\$437.58	\$14.62
STANLEY BLACK & DECKER INC	SWK	854502101	47	06/13/12	12/14/12	\$3,363.13	\$2,898.92	\$464.21
STANLEY BLACK & DECKER INC	SWK	854502101	188	06/15/12	12/14/12	\$13,452.53	\$11,662.58	\$1,789.95
STANLEY BLACK & DECKER INC	SWK	854502101	371	06/20/12	12/14/12	\$26,547.27	\$23,673.40	\$2,873.87
VISTEON CORP	VIST19	92839UAF4	2000	06/15/12	12/14/12	\$2,060.00	\$1,962.33	\$97.67
HELMERICH & PAYNE INC	HP	423452101	50	09/14/12	12/14/12	\$2,683.99	\$2,572.51	\$111.48
STANLEY BLACK & DECKER INC	SWK	854502101	330	06/13/12	12/17/12	\$23,706.21	\$20,354.11	\$3,352.10
KOSMOS ENERGY LLC	KOS	G5315B107	26	11/20/12	12/17/12	\$311.74	\$304.36	\$7.38
STANLEY BLACK & DECKER INC	SWK	854502101	192	06/28/12	12/17/12	\$13,792.70	\$11,776.32	\$2,016.38
BALL CORP	BLL	058498106	32	06/07/12	12/17/12	\$1,413.05	\$1,300.96	\$112.09
KOSMOS ENERGY LLC	KOS	G5315B107	78	11/19/12	12/17/12	\$935.23	\$913.32	\$21.91
SOTHEBY'S HLDGS INC CL A	BID	835898107	35	06/07/12	12/18/12	\$1,163.26	\$1,117.79	\$45.47
TERADYNE INC	TER	880770102	59	06/07/12	12/18/12	\$971.95	\$841.62	\$130.33
KOSMOS ENERGY LLC	KOS	G5315B107	60	11/16/12	12/18/12	\$728.61	\$677.14	\$51.47
KOSMOS ENERGY LLC	KOS	G5315B107	51	11/20/12	12/18/12	\$619.31	\$597.00	\$22.31
HELMERICH & PAYNE INC	HP	423452101	33	09/27/12	12/19/12	\$1,852.38	\$1,550.87	\$301.51
ASHLAND INC NEW	ASH	044209104	20	06/07/12	12/19/12	\$1,564.74	\$1,322.60	\$242.14
CYTEC INDS INC	CYT	232820100	18	06/07/12	12/19/12	\$1,255.60	\$1,079.96	\$175.64
HELMERICH & PAYNE INC	HP	423452101	4	09/14/12	12/19/12	\$224.53	\$205.80	\$18.73
HELMERICH & PAYNE INC	HP	423452101	38	09/20/12	12/19/12	\$2,133.05	\$1,861.88	\$271.17
GENERAL ELECTRIC CO	GE	369604103	186	07/23/12	12/19/12	\$3,927.10	\$3,713.86	\$213.24
GENERAL ELECTRIC CO	GE	369604103	559	11/09/12	12/19/12	\$11,802.41	\$11,871.32	\$-68.91
JDA SOFTWARE GROUP INC	JDAS	46612K108	80	02/28/12	12/21/12	\$3,600.00	\$2,074.82	\$1,525.18
JDA SOFTWARE GROUP INC	JDAS	46612K108	31	02/21/12	12/21/12	\$1,395.00	\$832.73	\$562.27
JDA SOFTWARE GROUP INC	JDAS	46612K108	33	06/07/12	12/21/12	\$1,485.00	\$951.06	\$533.94



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JDA SOFTWARE GROUP INC	JDAS	46612K108	113	02/22/12	12/21/12	\$5,085.00	\$3,053.26	\$2,031.74
ASML HOLDINGS NV	ASML	N07059210	0.29	06/07/12	12/21/12	\$18.52	\$14.52	\$4.00
JDA SOFTWARE GROUP INC	JDAS	46612K108	50	04/03/12	12/21/12	\$2,250.00	\$1,379.31	\$870.69
Total short term gain/loss from sales:						\$2,646,776.19	\$2,525,829.71	\$120,946.48

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
KOHL'S CORP	KSS	500255104	11	03/13/11	01/27/12	\$511.25	\$592.20	\$-80.95	\$0.00	\$80.95
KOHL'S CORP	KSS	500255104	16	03/17/11	01/27/12	\$743.64	\$850.66	\$-107.02	\$0.00	\$107.02
DEERE & CO	DE	244199105	18	01/13/12	02/23/12	\$1,509.53	\$1,512.05	\$-2.52	\$0.00	\$2.52
DEERE & CO	DE	244199105	43	01/12/12	02/23/12	\$3,606.11	\$3,634.44	\$-28.33	\$0.00	\$28.33
AON CORP		037389103	3	03/10/11	03/01/12	\$141.59	\$151.44	\$-9.85	\$0.00	\$9.85
AON CORP		037389103	3	03/24/11	03/01/12	\$141.59	\$155.55	\$-13.96	\$0.00	\$13.96
AON CORP		037389103	1	07/06/11	03/01/12	\$47.20	\$51.36	\$-4.16	\$0.00	\$4.16
BARRETT BILL CORP COM	BBG	06846N104	74	03/26/12	04/23/12	\$1,546.57	\$2,060.32	\$-513.75	\$0.00	\$513.75

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.86	04/05/12	05/11/12	\$46.68	\$48.98	\$0.00	\$-2.30	\$2.30
STAPLES INC	SPLS	855030102	72	04/17/12	05/16/12	\$975.41	\$1,151.91	\$0.00	\$-176.50	\$176.50
STAPLES INC	SPLS	855030102	80	03/30/12	05/16/12	\$1,083.79	\$1,304.14	\$0.00	\$-220.35	\$220.35
GUESS INC	GES	401617105	67	01/31/12	05/17/12	\$1,695.45	\$1,996.80	\$0.00	\$-301.35	\$301.35
DAVITA INC	DVA	23918K108	1	07/06/11	05/21/12	\$84.55	\$87.95	\$0.00	\$-3.40	\$3.40
APPLE COMPUTER INC	AAPL	037833100	9	05/14/12	05/25/12	\$5,036.81	\$5,062.71	\$0.00	\$-25.90	\$25.90
CHEMED CORP NEW	CHE	16359R103	12	04/17/12	06/12/12	\$689.18	\$766.31	\$0.00	\$-77.13	\$77.13
CHEMED CORP NEW	CHE	16359R103	5	03/13/12	06/12/12	\$287.16	\$309.22	\$0.00	\$-22.06	\$22.06
CHEMED CORP NEW	CHE	16359R103	22	03/30/12	06/12/12	\$1,263.51	\$1,392.24	\$0.00	\$-128.73	\$128.73
CHEMED CORP NEW	CHE	16359R103	4	04/12/12	06/13/12	\$229.55	\$257.67	\$0.00	\$-28.12	\$28.12
JOHNSON CONTROLS INC	JCI	478366107	66	01/13/12	06/20/12	\$1,891.85	\$2,305.60	\$0.00	\$-413.75	\$413.75
PROCTER & GAMBLE CO	PG	742718109	36	08/08/11	06/20/12	\$2,161.55	\$2,191.17	\$0.00	\$-29.62	\$29.62

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
THERMO ELECTRON CORP	TMO	883556102	5	09/01/11	06/20/12	\$259.92	\$273.10	\$0.00	\$-13.18	\$13.18
MACYS INC	M	55616P104	2	02/29/12	06/20/12	\$74.49	\$76.18	\$0.00	\$-1.69	\$1.69
DARLING INTL INC	DAR	237266101	85	08/02/11	06/29/12	\$1,398.71	\$1,415.31	\$0.00	\$-16.60	\$16.60
INTREPID POTASH INC	IP1	46121Y102	50	01/19/12	06/29/12	\$1,143.34	\$1,259.23	\$0.00	\$-115.89	\$115.89
SCHLUMBERGER LTD	SLB	806857108	3	04/05/12	07/06/12	\$195.65	\$205.89	\$0.00	\$-10.24	\$10.24
SCHLUMBERGER LTD	SLB	806857108	132	02/07/12	07/06/12	\$8,608.66	\$10,491.51	\$0.00	\$-1,882.85	\$1,882.85
KELLOGG CO	K	487836108	3	05/02/12	07/06/12	\$147.35	\$150.77	\$0.00	\$-3.42	\$3.42
KELLOGG CO	K	487836108	20	05/04/12	07/06/12	\$982.35	\$1,011.55	\$0.00	\$-29.20	\$29.20
KELLOGG CO	K	487836108	25	05/02/12	07/06/12	\$1,227.28	\$1,256.45	\$0.00	\$-29.17	\$29.17
KELLOGG CO	K	487836108	32	05/08/12	07/06/12	\$1,571.77	\$1,613.65	\$0.00	\$-41.88	\$41.88
UNITED PARCEL SVC INC CL B	UPS	911312106	14	04/05/12	07/25/12	\$1,037.15	\$1,120.66	\$0.00	\$-83.51	\$83.51
UNITED PARCEL SVC INC CL B	UPS	911312106	129	02/07/12	07/25/12	\$9,556.57	\$9,878.16	\$0.00	\$-321.59	\$321.59

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ST JUDE MEDICAL INC	STJ	790849103	22	08/13/12	08/16/12	\$811.13	\$838.06	\$0.00	\$-26.93	\$26.93
Total short term gain/loss from sales:						\$50,707.34	\$55,473.24	\$-4,765.90		
Total short term loss disallowed from wash sales:								\$0.00	\$4,765.90	
Total short term Section 988 translation gain/loss from securities subject to wash sale:								\$0.00		

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCDONALDS CORP	MCD	580135101	21	12/16/10	01/03/12	\$2,101.83	\$1,613.85	\$487.98
RELANCE STEEL & ALUM CO	RS	759509102	16	10/13/10	01/05/12	\$819.50	\$696.16	\$123.34
ZION'S BANCORPORATION	ZION	989701107	2	12/01/10	01/05/12	\$35.58	\$39.44	\$-3.86
ZIONS BANCORPORATION	ZION	989701107	7	08/16/10	01/05/12	\$124.54	\$138.74	\$-14.20
ZIONS BANCORPORATION	ZION	989701107	4	11/02/10	01/05/12	\$71.17	\$80.80	\$-9.63
ZIONS BANCORPORATION	ZION	989701107	1	09/28/10	01/05/12	\$17.79	\$20.43	\$-2.64
ZIONS BANCORPORATION	ZION	989701107	4	09/14/10	01/05/12	\$71.17	\$83.40	\$-12.23
OIL STS INTL INC	OIS	678026105	1	12/01/10	01/05/12	\$77.67	\$60.81	\$16.86
OIL STS INTL INC	OIS	678026105	5	11/11/10	01/05/12	\$388.32	\$289.90	\$98.42
OIL STS INTL INC	OIS	678026105	4	11/02/10	01/05/12	\$310.66	\$206.04	\$104.62
OIL STS INTL INC	OIS	678026105	13	10/26/10	01/05/12	\$1,009.64	\$667.05	\$342.59
OIL STS INTL INC	OIS	678026105	26	10/13/10	01/05/12	\$2,019.29	\$1,299.16	\$720.13
ZIONS BANCORPORATION	ZION	989701107	5	08/31/10	01/05/12	\$88.96	\$92.70	\$-3.74
RELANCE STEEL & ALUM CO	RS	759509102	8	11/02/10	01/05/12	\$409.75	\$346.16	\$63.59
RELANCE STEEL & ALUM CO	RS	759509102	6	09/14/10	01/05/12	\$307.32	\$247.20	\$60.12



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RELIANCE STEEL & ALUM CO	RS	759509102	12	10/26/10	01/05/12	\$614.63	\$493.86	\$120.77
ZIONS BANCORPORATION	ZION	989701107	6	12/16/10	01/05/12	\$106.75	\$134.22	\$-27.47
ZIONS BANCORPORATION	ZION	989701107	9	10/13/10	01/05/12	\$160.12	\$200.88	\$-40.76
ZIONS BANCORPORATION	ZION	989701107	6	11/11/10	01/05/12	\$106.75	\$130.98	\$-24.23
ZIONS BANCORPORATION	ZION	989701107	16	08/09/10	01/05/12	\$284.67	\$347.36	\$-62.69
PRIVATEBANCORP INC	PVTB	742962103	18	12/16/10	01/09/12	\$230.20	\$252.18	\$-21.98
ORACLE CORPORATION	ORCL	68389X105	3	10/13/10	01/10/12	\$82.18	\$85.40	\$-3.22
ORACLE CORPORATION	ORCL	68389X105	251	12/07/10	01/10/12	\$6,876.04	\$7,308.12	\$-432.08
ORACLE CORPORATION	ORCL	68389X105	27	11/02/10	01/10/12	\$739.65	\$793.12	\$-53.47
ORACLE CORPORATION	ORCL	68389X105	148	12/10/10	01/10/12	\$4,054.40	\$4,413.40	\$-359.00
STRYKER CORP	SYK	863667101	92	12/16/10	01/12/12	\$4,761.86	\$4,914.64	\$-152.78
IHS INC COM CL A	IHS	451734107	8	09/14/10	01/19/12	\$749.68	\$517.28	\$232.40
IHS INC COM CL A	IHS	451734107	20	08/09/10	01/19/12	\$1,874.21	\$1,290.40	\$583.81
P P G INDS INC	PPG	693506107	14	08/09/10	01/19/12	\$1,235.25	\$977.48	\$257.77
P P G INDS INC	PPG	693506107	14	08/16/10	01/19/12	\$1,235.25	\$931.31	\$303.94
P P G INDS INC	PPG	693506107	8	08/31/10	01/19/12	\$705.86	\$527.36	\$178.50
IHS INC COM CL A	IHS	451734107	12	10/13/10	01/19/12	\$1,124.53	\$845.88	\$278.65
IHS INC COM CL A	IHS	451734107	4	09/28/10	01/19/12	\$374.84	\$268.60	\$106.24
FLUOR CORP (NEW)-WI	FLR	343412102	44	09/14/10	01/25/12	\$2,484.86	\$2,174.92	\$309.94
FLUOR CORP (NEW)-WI	FLR	343412102	48	11/02/10	01/25/12	\$2,710.76	\$2,372.16	\$338.60
FLUOR CORP (NEW)-WI	FLR	343412102	96	08/09/10	01/25/12	\$5,421.51	\$4,713.60	\$707.91
KEY ENERGY GROUP INC	KEG	492914106	132	10/18/10	01/25/12	\$1,956.43	\$1,384.12	\$572.31
NIKE INC CLASS B	NKE	654106103	57	10/13/10	01/25/12	\$5,882.22	\$4,662.03	\$1,220.19
NIKE INC CLASS B	NKE	654106103	40	09/28/10	01/25/12	\$4,127.87	\$3,169.20	\$958.67
NIKE INC CLASS B	NKE	654106103	13	11/02/10	01/25/12	\$1,341.56	\$1,065.87	\$275.69
GOOGLE INC CL A	GOOG	38259P508	10	11/11/10	01/26/12	\$5,722.80	\$6,182.50	\$-459.70
GOOGLE INC CL A	GOOG	38259P508	6	11/02/10	01/26/12	\$3,433.68	\$3,704.52	\$-270.84
GOOGLE INC CL A	GOOG	38259P508	12	12/16/10	01/26/12	\$6,867.37	\$7,077.72	\$-210.35

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOOGLE INC CL A	GOOG	38259P508	2	12/01/10	01/26/12	\$1,144.56	\$1,141.28	\$3.28
KEY ENERGY GROUP INC	KEG	492914106	42	11/02/10	01/26/12	\$616.26	\$419.16	\$197.10
JABIL CIRCUIT INC COM	JBL	466313103	37	10/13/10	01/26/12	\$838.71	\$543.16	\$295.55
JABIL CIRCUIT INC COM	JBL	466313103	43	11/11/10	01/26/12	\$974.72	\$588.67	\$386.05
JABIL CIRCUIT INC COM	JBL	466313103	197	09/28/10	01/26/12	\$4,465.59	\$2,540.10	\$1,925.49
KEY ENERGY GROUP INC	KEG	492914106	203	10/18/10	01/26/12	\$2,978.58	\$2,128.62	\$849.96
GOOGLE INC CL A	GOOG	38259P508	4	10/13/10	01/26/12	\$2,289.13	\$2,180.72	\$108.41
INGERSOLL-RAND CO LTD	IR	G47791101	6	01/26/11	01/27/12	\$211.32	\$277.11	\$-65.79
PG & E CORP	PCG	69331C108	3	10/13/10	01/27/12	\$122.63	\$139.32	\$-16.69
MATTEL INC	MAT	577081102	3	12/01/10	01/27/12	\$88.44	\$77.01	\$11.43
MATTEL INC	MAT	577081102	7	12/16/10	01/27/12	\$206.37	\$177.59	\$28.78
MATTEL INC	MAT	577081102	11	10/13/10	01/27/12	\$324.29	\$266.86	\$57.43
MATTEL INC	MAT	577081102	5	11/02/10	01/27/12	\$147.41	\$120.45	\$26.96
MATTEL INC	MAT	577081102	5	01/26/11	01/27/12	\$147.40	\$120.05	\$27.35
MATTEL INC	MAT	577081102	7	11/11/10	01/27/12	\$206.37	\$165.48	\$40.89
MATTEL INC	MAT	577081102	1	09/28/10	01/27/12	\$29.48	\$23.49	\$5.99
MATTEL INC	MAT	577081102	20	08/07/10	01/27/12	\$589.62	\$453.01	\$136.61
MATTEL INC	MAT	577081102	9	08/14/10	01/27/12	\$265.33	\$198.99	\$66.34
MATTEL INC	MAT	577081102	5	09/14/10	01/27/12	\$147.40	\$108.85	\$38.55
MATTEL INC	MAT	577081102	6	08/29/10	01/27/12	\$176.89	\$128.28	\$48.61
ACCENTURE PLC	ACN	G1151C101	21	12/16/10	01/27/12	\$1,191.12	\$980.49	\$210.63
ACCENTURE PLC	ACN	G1151C101	22	10/13/10	01/27/12	\$1,247.84	\$996.60	\$251.24
ACCENTURE PLC	ACN	G1151C101	24	11/11/10	01/27/12	\$1,361.28	\$1,062.96	\$298.32
ACCENTURE PLC	ACN	G1151C101	21	09/28/10	01/27/12	\$1,191.12	\$878.01	\$313.11
ACCENTURE PLC	ACN	G1151C101	28	08/09/10	01/27/12	\$1,588.16	\$1,136.52	\$451.64
ACCENTURE PLC	ACN	G1151C101	27	09/14/10	01/27/12	\$1,531.44	\$1,059.75	\$471.69
ACCENTURE PLC	ACN	G1151C101	24	08/16/10	01/27/12	\$1,361.28	\$933.84	\$427.44
ACCENTURE PLC	ACN	G1151C101	26	08/31/10	01/27/12	\$1,474.72	\$949.26	\$525.46



IM WALSH FOUNDATION

2012 Tax Information Letter

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	37	10/27/10	01/27/12	\$1,125.07	\$1,673.35	\$-548.28
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	3	11/05/10	01/27/12	\$91.22	\$134.03	\$-42.81
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	38	11/11/10	01/27/12	\$1,155.48	\$1,629.06	\$-473.58
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	39	12/16/10	01/27/12	\$1,185.89	\$1,657.89	\$-472.00
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	34	10/13/10	01/27/12	\$1,033.85	\$1,369.18	\$-335.33
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	32	09/28/10	01/27/12	\$973.04	\$1,220.16	\$-247.12
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	43	09/14/10	01/27/12	\$1,307.52	\$1,545.85	\$-238.33
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	45	08/09/10	01/27/12	\$1,368.33	\$1,584.45	\$-216.12
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	39	08/16/10	01/27/12	\$1,185.89	\$1,266.33	\$-80.44
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	41	08/31/10	01/27/12	\$1,246.71	\$1,278.38	\$-31.67
PG & E CORP	PCG	69331C108	3	01/26/11	01/27/12	\$122.63	\$140.04	\$-17.41
PG & E CORP	PCG	69331C108	47	11/04/10	01/27/12	\$1,921.24	\$2,419.68	\$-498.44
KENAMETAL INC	KMT	489170100	8	01/26/11	01/27/12	\$349.56	\$339.84	\$9.72
THOMAS & BETTS CORP	TNB	884315102	4	01/26/11	01/30/12	\$284.36	\$195.04	\$89.32
THOMAS & BETTS CORP	TNB	884315102	13	12/16/10	01/30/12	\$924.16	\$632.32	\$291.84
THOMAS & BETTS CORP	TNB	884315102	5	11/11/10	01/30/12	\$355.45	\$223.40	\$132.05
THOMAS & BETTS CORP	TNB	884315102	1	11/09/10	01/30/12	\$71.09	\$45.04	\$26.05
THOMAS & BETTS CORP	TNB	884315102	9	11/02/10	01/30/12	\$639.80	\$402.30	\$237.50
THOMAS & BETTS CORP	TNB	884315102	5	12/01/10	01/30/12	\$355.45	\$231.80	\$123.65
GILEAD SCIENCES INC	GILD	375558103	7	11/04/10	01/31/12	\$340.26	\$277.62	\$62.64
HEALTH NET INC	HNT	42222G108	1	09/14/10	01/31/12	\$37.34	\$26.69	\$10.65
GILEAD SCIENCES INC	GILD	375558103	13	11/11/10	01/31/12	\$631.91	\$506.87	\$125.04
GILEAD SCIENCES INC	GILD	375558103	16	12/16/10	01/31/12	\$777.73	\$604.00	\$173.73
GILEAD SCIENCES INC	GILD	375558103	17	10/13/10	01/31/12	\$826.34	\$624.24	\$202.10
GILEAD SCIENCES INC	GILD	375558103	4	09/28/10	01/31/12	\$194.43	\$144.40	\$50.03
GILEAD SCIENCES INC	GILD	375558103	38	08/09/10	01/31/12	\$1,847.11	\$1,356.60	\$490.51
GILEAD SCIENCES INC	GILD	375558103	7	09/14/10	01/31/12	\$340.26	\$241.22	\$99.04
GILEAD SCIENCES INC	GILD	375558103	16	08/16/10	01/31/12	\$777.73	\$539.84	\$237.89



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GILEAD SCIENCES INC	GILD	375558103	12	08/31/10	01/31/12	\$583.30	\$381.84	\$201.46
HEALTH NET INC	HNT	42222G108	1	11/02/10	01/31/12	\$37.34	\$28.15	\$9.19
HEALTH NET INC	HNT	42222G108	37	10/13/10	01/31/12	\$1,381.46	\$1,011.21	\$370.25
HEALTH NET INC	HNT	42222G108	5	12/28/10	01/31/12	\$186.68	\$136.07	\$50.61
HEALTH NET INC	HNT	42222G108	5	09/28/10	01/31/12	\$186.68	\$135.85	\$50.83
GILEAD SCIENCES INC	GILD	375558103	8	01/26/11	01/31/12	\$388.87	\$316.40	\$72.47
TRIP-ADVISOR INC	TRIP	896945201	1.5	09/28/10	02/02/12	\$52.07	\$44.39	\$7.68
TRIP-ADVISOR INC	TRIP	896945201	3.5	11/02/10	02/02/12	\$121.50	\$102.09	\$19.41
TRIP-ADVISOR INC	TRIP	896945201	5.5	11/11/10	02/02/12	\$190.93	\$152.14	\$38.79
TRIP-ADVISOR INC	TRIP	896945201	0.5	11/09/10	02/02/12	\$17.36	\$14.17	\$3.19
TRIP-ADVISOR INC	TRIP	896945201	8.5	10/13/10	02/02/12	\$295.08	\$244.90	\$50.18
PROCTER & GAMBLE CO	PG	742718109	53	11/24/10	02/03/12	\$3,363.05	\$3,636.62	\$-263.57
PROCTER & GAMBLE CO	PG	742718109	3	10/19/10	02/03/12	\$190.36	\$204.26	\$-13.90
PROCTER & GAMBLE CO	PG	742718109	57	12/09/10	02/03/12	\$3,616.86	\$3,749.56	\$-132.70
PROCTER & GAMBLE CO	PG	742718109	50	12/23/10	02/03/12	\$3,172.68	\$3,254.09	\$-81.41
PROCTER & GAMBLE CO	PG	742718109	99	11/11/10	02/03/12	\$6,281.91	\$6,375.60	\$-93.69
BED BATH & BEYOND INC	BBBY	075896100	4	01/26/11	02/03/12	\$250.92	\$198.24	\$52.68
STRYKER CORP	SYK	863667101	36	12/16/10	02/03/12	\$1,986.23	\$1,923.12	\$63.11
STRYKER CORP	SYK	863667101	132	11/11/10	02/03/12	\$7,282.84	\$6,891.72	\$391.12
STRYKER CORP	SYK	863667101	23	12/01/10	02/03/12	\$1,268.98	\$1,168.17	\$100.81
STRYKER CORP	SYK	863667101	12	11/02/10	02/03/12	\$662.08	\$597.00	\$65.08
ALBEMARLE CORP	ALB	012653101	18	08/09/10	02/03/12	\$1,204.55	\$822.06	\$382.49
PROCTER & GAMBLE CO	PG	742718109	7	11/02/10	02/03/12	\$444.18	\$448.14	\$-3.96
KENNAMETAL INC	KMT	489170100	12	12/16/10	02/06/12	\$529.67	\$459.24	\$70.43
INGERSOLL-RAND CO LTD	IR	G47791101	9	12/16/10	02/06/12	\$333.76	\$413.28	\$-79.52
UNUM PROVIDENT CORP	UNM	91529Y106	13	01/26/11	02/07/12	\$290.48	\$333.58	\$-43.10
UNUM PROVIDENT CORP	UNM	91529Y106	12	12/16/10	02/07/12	\$268.13	\$285.72	\$-17.59
UNUM PROVIDENT CORP	UNM	91529Y106	8	12/16/10	02/07/12	\$180.97	\$190.48	\$-9.51

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNUMPROVIDENT CORP	UNM	91529Y106	13	11/02/10	02/07/12	\$294.08	\$295.23	\$-1.15
UNUMPROVIDENT CORP	UNM	91529Y106	7	08/09/10	02/07/12	\$158.35	\$155.05	\$3.30
UNUMPROVIDENT CORP	UNM	91529Y106	10	09/14/10	02/07/12	\$226.21	\$222.60	\$3.61
UNUMPROVIDENT CORP	UNM	91529Y106	5	09/28/10	02/07/12	\$113.11	\$111.20	\$1.91
UNUMPROVIDENT CORP	UNM	91529Y106	1	11/09/10	02/07/12	\$22.62	\$22.21	\$0.41
UNUMPROVIDENT CORP	UNM	91529Y106	30	10/13/10	02/07/12	\$678.64	\$677.70	\$0.94
EMERSON ELECTRIC CO	EMR	291011104	60	09/28/10	02/09/12	\$3,122.50	\$3,142.20	\$-19.70
EMERSON ELECTRIC CO	EMR	291011104	50	08/09/10	02/09/12	\$2,602.08	\$2,509.50	\$92.58
EMERSON ELECTRIC CO	EMR	291011104	98	09/14/10	02/09/12	\$5,100.07	\$4,956.84	\$143.23
GENERAL DYNAMICS CORP	GD	369550108	10	12/16/10	02/10/12	\$702.66	\$703.00	\$-0.34
GENERAL DYNAMICS CORP	GD	369550108	36	11/11/10	02/10/12	\$2,529.56	\$2,424.96	\$104.60
GENERAL DYNAMICS CORP	GD	369550108	28	10/13/10	02/10/12	\$1,967.44	\$1,799.84	\$167.60
GENERAL DYNAMICS CORP	GD	369550108	18	08/09/10	02/10/12	\$1,264.78	\$1,156.86	\$107.92
VERIZON COMMUNICATIONS	VZ	92343V104	65	01/26/11	02/10/12	\$2,441.39	\$2,365.19	\$76.20
VERIZON COMMUNICATIONS	VZ	92343V104	48	12/16/10	02/10/12	\$1,802.87	\$1,666.56	\$136.31
VERIZON COMMUNICATIONS	VZ	92343V104	68	08/31/10	02/10/12	\$2,554.07	\$2,016.20	\$537.87
VERIZON COMMUNICATIONS	VZ	92343V104	35	12/01/10	02/10/12	\$1,314.59	\$1,129.45	\$185.14
VERIZON COMMUNICATIONS	VZ	92343V104	57	10/13/10	02/10/12	\$2,140.91	\$1,838.82	\$302.09
VERIZON COMMUNICATIONS	VZ	92343V104	68	09/14/10	02/10/12	\$2,554.06	\$2,111.40	\$442.66
VERIZON COMMUNICATIONS	VZ	92343V104	64	08/16/10	02/10/12	\$2,403.82	\$1,917.76	\$486.06
VERIZON COMMUNICATIONS	VZ	92343V104	72	08/09/10	02/10/12	\$2,704.30	\$2,154.24	\$550.06
VERIZON COMMUNICATIONS	VZ	92343V104	55	09/28/10	02/10/12	\$2,065.79	\$1,799.05	\$266.74
GENERAL DYNAMICS CORP	GD	369550108	22	08/09/10	02/13/12	\$1,550.13	\$1,413.94	\$136.19
NIKE INC CLASS B	NKE	654106103	20	09/28/10	02/14/12	\$2,095.95	\$1,584.60	\$511.35
ANALOG DEVICES INC	ADI	032654105	6	02/08/11	02/14/12	\$235.23	\$238.40	\$-3.17
ANALOG DEVICES INC	ADI	032654105	7	11/02/10	02/14/12	\$274.43	\$239.05	\$35.38
ANALOG DEVICES INC	ADI	032654105	13	11/11/10	02/14/12	\$509.67	\$438.36	\$71.31
ANALOG DEVICES INC	ADI	032654105	14	10/13/10	02/14/12	\$548.87	\$445.48	\$103.39

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNUMPROVIDENT CORP	UNM	91529Y106	11	08/31/10	02/14/12	\$245.36	\$220.55	\$24.81
UNUMPROVIDENT CORP	UNM	91529Y106	7	12/01/10	02/14/12	\$156.14	\$154.87	\$1.27
UNUMPROVIDENT CORP	UNM	91529Y106	19	11/11/10	02/14/12	\$423.82	\$418.19	\$5.63
UNUMPROVIDENT CORP	UNM	91529Y106	20	08/16/10	02/14/12	\$446.12	\$415.60	\$30.52
UNUMPROVIDENT CORP	UNM	91529Y106	18	08/31/10	02/14/12	\$401.51	\$361.98	\$39.53
UNUMPROVIDENT CORP	UNM	91529Y106	39	08/09/10	02/14/12	\$869.94	\$863.85	\$6.09
LAMAR ADVERTISING CO CL A	LAMR	512815101	11	01/26/11	02/15/12	\$346.64	\$418.55	\$-71.91
DIEBOLD INC	DBD	253651103	15	11/11/10	02/15/12	\$572.32	\$489.90	\$82.42
DIEBOLD INC	DBD	253651103	5	01/26/11	02/15/12	\$190.77	\$154.50	\$36.27
DIEBOLD INC	DBD	253651103	12	11/02/10	02/15/12	\$457.86	\$387.24	\$70.62
DIEBOLD INC	DBD	253651103	35	12/16/10	02/15/12	\$1,335.41	\$1,112.30	\$223.11
DIEBOLD INC	DBD	253651103	24	10/13/10	02/15/12	\$915.71	\$776.64	\$139.07
DIEBOLD INC	DBD	253651103	16	01/26/11	02/16/12	\$609.62	\$494.40	\$115.22
DIEBOLD INC	DBD	253651103	72	08/25/10	02/16/12	\$2,743.30	\$1,890.00	\$853.30
DIEBOLD INC	DBD	253651103	7	09/14/10	02/16/12	\$266.71	\$207.76	\$58.95
DIEBOLD INC	DBD	253651103	5	09/28/10	02/16/12	\$190.51	\$152.90	\$37.61
EATON VANCE CORP	EV	278265103	14	11/11/10	02/22/12	\$384.26	\$435.54	\$-51.28
OIL STS INTL INC	OIS	678026105	47	08/25/10	02/22/12	\$4,053.55	\$1,848.97	\$2,204.58
EATON VANCE CORP	EV	278265103	8	11/04/10	02/22/12	\$219.58	\$247.04	\$-27.46
EATON VANCE CORP	EV	278265103	8	01/26/11	02/22/12	\$219.58	\$246.80	\$-27.22
EATON VANCE CORP	EV	278265103	15	10/13/10	02/22/12	\$411.71	\$449.85	\$-38.14
EATON VANCE CORP	EV	278265103	6	09/14/10	02/22/12	\$164.68	\$175.62	\$-10.94
EATON VANCE CORP	EV	278265103	3	09/28/10	02/22/12	\$82.34	\$87.12	\$-4.78
EATON VANCE CORP	EV	278265103	59	09/09/10	02/22/12	\$1,619.38	\$1,709.24	\$-89.86
EATON VANCE CORP	EV	278265103	16	10/28/10	02/22/12	\$439.15	\$463.17	\$-24.02
OIL STS INTL INC	OIS	678026105	9	12/16/10	02/22/12	\$776.21	\$565.02	\$211.19
OIL STS INTL INC	OIS	678026105	3	11/11/10	02/22/12	\$258.74	\$173.82	\$84.92
OIL STS INTL INC	OIS	678026105	3	11/02/10	02/22/12	\$258.74	\$154.80	\$103.94

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OIL STS INTL INC	OIS	678026105	15	10/13/10	02/22/12	\$1,293.69	\$748.65	\$545.04
OIL STS INTL INC	OIS	678026105	5	09/28/10	02/22/12	\$431.23	\$226.70	\$204.53
OIL STS INTL INC	OIS	678026105	5	09/14/10	02/22/12	\$431.23	\$226.40	\$204.83
EATON VANCE CORP	EV	278265103	17	12/16/10	02/22/12	\$466.60	\$527.00	\$-60.40
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	27	01/26/11	02/23/12	\$332.89	\$354.78	\$-21.89
PEPSICO INC	PEP	713448108	35	08/31/10	02/23/12	\$2,202.94	\$2,245.60	\$-42.66
CONOCOPHILLIPS	COP	20825C104	5	12/01/10	02/23/12	\$372.48	\$311.30	\$61.18
CONOCOPHILLIPS	COP	20825C104	63	10/13/10	02/23/12	\$4,693.27	\$3,797.01	\$896.26
CONOCOPHILLIPS	COP	20825C104	80	08/09/10	02/23/12	\$5,959.71	\$4,588.80	\$1,370.91
METLIFE INC	MET	59156R108	84	12/16/10	02/23/12	\$3,188.60	\$3,648.55	\$-459.95
METLIFE INC	MET	59156R108	94	08/09/10	02/23/12	\$3,568.19	\$3,974.32	\$-406.13
METLIFE INC	MET	59156R108	94	09/14/10	02/23/12	\$3,568.20	\$3,871.86	\$-303.66
METLIFE INC	MET	59156R108	11	11/11/10	02/23/12	\$417.55	\$441.98	\$-24.43
PEPSICO INC	PEP	713448108	34	08/09/10	02/23/12	\$2,140.00	\$2,260.32	\$-120.32
PEPSICO INC	PEP	713448108	38	09/14/10	02/23/12	\$2,391.76	\$2,512.94	\$-121.18
PEPSICO INC	PEP	713448108	6	12/01/10	02/23/12	\$377.65	\$393.96	\$-16.31
PEPSICO INC	PEP	713448108	28	12/16/10	02/23/12	\$1,762.35	\$1,838.20	\$-75.85
PEPSICO INC	PEP	713448108	34	08/16/10	02/23/12	\$2,139.99	\$2,224.62	\$-84.63
PEPSICO INC	PEP	713448108	32	11/11/10	02/23/12	\$2,014.11	\$2,073.60	\$-59.49
CONOCOPHILLIPS	COP	20825C104	20	11/11/10	02/23/12	\$1,489.93	\$1,257.80	\$232.13
GOLDMAN SACHS GROUP INC	GS	38141G104	1	12/26/10	02/24/12	\$115.71	\$163.11	\$-49.40
GOLDMAN SACHS GROUP INC	GS	38141G104	9	02/23/11	02/24/12	\$1,041.41	\$1,474.02	\$-432.61
GOLDMAN SACHS GROUP INC	GS	38141G104	12	01/26/11	02/24/12	\$1,388.55	\$1,938.96	\$-550.41
GOLDMAN SACHS GROUP INC	GS	38141G104	7	12/01/10	02/24/12	\$809.98	\$1,109.50	\$-299.52
GOLDMAN SACHS GROUP INC	GS	38141G104	3	08/09/10	02/24/12	\$347.14	\$466.35	\$-119.21
NESTLE S A ADR REG	NSRG Y	641069406	55	09/28/10	02/24/12	\$3,397.00	\$2,980.45	\$416.55
NESTLE S A ADR REG	NSRG Y	641069406	37	09/14/10	02/24/12	\$2,285.25	\$1,992.45	\$292.80
FLUOR CORP (NEW)-WI	FLR	343412102	40	08/09/10	02/24/12	\$2,537.49	\$1,964.00	\$573.49



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FLUOR CORP (NEW)-WI	FLR	343412102	98	09/28/10	02/24/12	\$6,216.85	\$4,763.78	\$1,453.07
FLUOR CORP (NEW)-WI	FLR	343412102	117	08/16/10	02/24/12	\$7,422.16	\$5,402.07	\$2,020.09
FLUOR CORP (NEW)-WI	FLR	343412102	124	08/31/10	02/24/12	\$7,866.22	\$5,541.80	\$2,324.42
AMERICAN EQUITY INVT LIFE HLDG AEL	AEL	025676206	37	12/16/10	02/24/12	\$452.05	\$463.61	\$-11.56
AMERICAN EQUITY INVT LIFE HLDG AEL	AEL	025676206	26	11/11/10	02/24/12	\$317.66	\$296.66	\$21.00
FIFTH THIRD BANCORP	FTB	316773100	3	02/08/11	02/24/12	\$40.84	\$48.12	\$-7.28
FIFTH THIRD BANCORP	FTB	316773100	18	01/20/11	02/24/12	\$245.02	\$271.94	\$-26.92
FIFTH THIRD BANCORP	FTB	316773100	13	02/18/11	02/24/12	\$176.96	\$194.35	\$-17.39
FIFTH THIRD BANCORP	FTB	316773100	27	12/10/10	02/24/12	\$367.53	\$401.22	\$-33.69
FIFTH THIRD BANCORP	FTB	316773100	175	01/26/11	02/24/12	\$2,382.14	\$2,555.00	\$-172.86
FIFTH THIRD BANCORP	FTB	316773100	131	12/16/10	02/24/12	\$1,783.21	\$1,807.80	\$-24.59
GOLDMAN SACHS GROUP INC	GS	38141G104	19	11/21/10	02/24/12	\$2,198.53	\$3,230.10	\$-1,031.57
AMERICAN ELECTRIC POWER INC	AEP	025537101	37	09/07/10	02/29/12	\$1,389.34	\$1,422.71	\$-33.37
AMERICAN ELECTRIC POWER INC	AEP	025537101	26	08/23/10	02/29/12	\$976.29	\$990.75	\$-14.46
WAL MART STORES INC	WMT	931142103	74	08/16/10	02/29/12	\$4,363.88	\$3,719.98	\$643.90
WAL MART STORES INC	WMT	931142103	18	08/09/10	02/29/12	\$1,061.49	\$939.72	\$121.77
WAL MART STORES INC	WMT	931142103	77	08/31/10	02/29/12	\$4,540.80	\$3,883.11	\$657.69
AMERICAN ELECTRIC POWER INC	AEP	025537101	32	01/26/11	02/29/12	\$1,201.59	\$1,161.60	\$39.99
APPLE COMPUTER INC	AAPL	037833100	2	11/11/10	03/01/12	\$1,089.73	\$634.40	\$455.33
APPLE COMPUTER INC	AAPL	037833100	1	10/13/10	03/01/12	\$544.87	\$301.09	\$243.78
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	7.62	02/23/11	03/01/12	\$614.58	\$459.19	\$155.39
LAMAR ADVERTISING CO CL A	LAMR	512815101	4	02/23/11	03/01/12	\$131.70	\$147.28	\$-15.58
AON CORP		037389103	3	11/02/10	03/01/12	\$141.59	\$119.28	\$22.31
AON CORP		037389103	3	01/26/11	03/01/12	\$141.59	\$137.10	\$4.49
AON CORP		037389103	5	12/16/10	03/01/12	\$235.98	\$223.00	\$12.98
AON CORP		037389103	5	11/11/10	03/01/12	\$235.99	\$207.70	\$28.29
AON CORP		037389103	2	12/01/10	03/01/12	\$94.39	\$82.22	\$12.17
LAMAR ADVERTISING CO CL A	LAMR	512815101	20	10/13/10	03/01/12	\$658.48	\$682.00	\$-23.52



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	6	12/16/10	03/02/12	\$276.86	\$193.08	\$83.78
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	7	11/11/10	03/02/12	\$323.00	\$203.49	\$119.51
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	9	11/02/10	03/02/12	\$415.29	\$240.39	\$174.90
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	10	08/25/10	03/02/12	\$461.43	\$204.20	\$257.23
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	10	09/28/10	03/02/12	\$461.43	\$242.50	\$218.93
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	8	09/14/10	03/02/12	\$369.15	\$185.92	\$183.23
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	28	10/13/10	03/02/12	\$1,292.02	\$726.04	\$565.98
EMERSON ELECTRIC CO	EMR	291011104	29	08/09/10	03/05/12	\$1,435.23	\$1,455.51	\$-20.28
EMERSON ELECTRIC CO	EMR	291011104	69	08/16/10	03/05/12	\$3,414.85	\$3,316.14	\$98.71
XYLEM INC	XYL	98419M100	2	02/23/11	03/05/12	\$52.58	\$66.89	\$-14.31
EMERSON ELECTRIC CO	EMR	291011104	96	08/31/10	03/05/12	\$4,751.10	\$4,476.48	\$274.62
EOG RES INC	EOG	26875P101	25	12/23/10	03/05/12	\$2,828.56	\$2,296.36	\$532.20
EMERSON ELECTRIC CO	EMR	291011104	47	08/30/10	03/05/12	\$2,326.06	\$2,196.88	\$129.18
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	82	08/25/10	03/06/12	\$3,540.25	\$1,674.44	\$1,865.81
SLM CORP	SLM	78442P106	11	01/26/11	03/06/12	\$172.52	\$156.53	\$15.99
AON CORP		037389103	1.91	08/31/10	03/06/12	\$90.10	\$74.90	\$15.20
AON CORP		037389103	7	10/13/10	03/06/12	\$330.37	\$274.54	\$55.83
AON CORP		037389103	4	09/14/10	03/06/12	\$188.78	\$151.52	\$37.26
AON CORP		037389103	14	07/10/10	03/06/12	\$660.75	\$526.94	\$133.81
AON CORP		037389103	6	07/25/10	03/06/12	\$283.18	\$223.03	\$60.15
AON CORP		037389103	1	08/30/10	03/06/12	\$47.20	\$36.58	\$10.62
AON CORP		037389103	1	08/31/10	03/06/12	\$47.19	\$36.41	\$10.78
BERKLEY W R CORP	WRB	084423102	2	02/24/11	03/06/12	\$70.06	\$59.26	\$10.80
BERKLEY W R CORP	WRB	084423102	3	01/26/11	03/06/12	\$105.09	\$86.22	\$18.87
BERKLEY W R CORP	WRB	084423102	4	11/11/10	03/06/12	\$140.11	\$111.28	\$28.83
BERKLEY W R CORP	WRB	084423102	3	11/02/10	03/06/12	\$105.09	\$82.29	\$22.80
BERKLEY W R CORP	WRB	084423102	7	10/13/10	03/06/12	\$245.20	\$191.94	\$53.26
BERKLEY W R CORP	WRB	084423102	4	12/16/10	03/06/12	\$140.11	\$109.36	\$30.75

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BERKLEY W R CORP	WRB	084423102	2	12/01/10	03/06/12	\$70.06	\$54.10	\$15.96
BERKLEY W R CORP	WRB	084423102	2	09/14/10	03/06/12	\$70.06	\$53.94	\$16.12
BERKLEY W R CORP	WRB	084423102	12	08/09/10	03/06/12	\$420.34	\$322.32	\$98.02
BERKLEY W R CORP	WRB	084423102	2	09/28/10	03/06/12	\$70.06	\$53.70	\$16.36
BERKLEY W R CORP	WRB	084423102	5	08/16/10	03/06/12	\$175.14	\$132.07	\$43.07
BERKLEY W R CORP	WRB	084423102	3	08/31/10	03/06/12	\$105.09	\$78.99	\$26.10
SLM CORP	SLM	78442P106	2	02/14/11	03/06/12	\$31.37	\$30.16	\$1.21
SLM CORP	SLM	78442P106	8	02/24/11	03/06/12	\$125.47	\$116.08	\$9.39
AON CORP		037389103	0.09	09/28/10	03/06/12	\$4.29	\$3.59	\$0.70
RELANCE STEEL & ALUM CO	RS	759509102	5	10/26/10	03/08/12	\$268.26	\$205.78	\$62.48
RELANCE STEEL & ALUM CO	RS	759509102	29	08/09/10	03/08/12	\$1,555.90	\$1,180.01	\$375.89
RELANCE STEEL & ALUM CO	RS	759509102	3	09/28/10	03/08/12	\$160.95	\$122.04	\$38.91
WILLIAMS SONOMA INC	WSM	969904101	27	10/13/10	03/08/12	\$979.70	\$900.45	\$79.25
RELANCE STEEL & ALUM CO	RS	759509102	9	08/31/10	03/08/12	\$482.87	\$338.49	\$144.38
WILLIAMS SONOMA INC	WSM	969904101	1	12/01/10	03/08/12	\$36.29	\$34.12	\$2.17
WILLIAMS SONOMA INC	WSM	969904101	12	11/02/10	03/08/12	\$435.42	\$405.00	\$30.42
RELANCE STEEL & ALUM CO	RS	759509102	11	08/16/10	03/08/12	\$590.17	\$423.72	\$166.45
LORILLARD INC	LO	544147101	3	11/11/10	03/12/12	\$389.38	\$264.36	\$125.02
LORILLARD INC	LO	544147101	2	11/02/10	03/12/12	\$259.59	\$174.10	\$85.49
LORILLARD INC	LO	544147101	2	10/13/10	03/12/12	\$259.59	\$163.24	\$96.35
LORILLARD INC	LO	544147101	1	12/01/10	03/12/12	\$129.79	\$81.75	\$48.04
LORILLARD INC	LO	544147101	3	12/16/10	03/12/12	\$389.39	\$247.86	\$141.53
TJX COS INC NEW	TJX	872540109	164	02/24/11	03/13/12	\$6,216.69	\$4,084.05	\$2,132.64
TJX COS INC NLW	TJX	872540109	59	03/10/11	03/13/12	\$2,236.49	\$1,461.14	\$775.35
MOHAWK INDS INC	MHK	608190104	7	08/09/10	03/13/12	\$460.80	\$369.53	\$91.27
MOHAWK INDS INC	MHK	608190104	6	08/31/10	03/13/12	\$394.97	\$271.58	\$123.39
MOHAWK INDS INC	MHK	608190104	8	09/16/10	03/13/12	\$526.63	\$389.32	\$137.31
MOHAWK INDS INC	MHK	608190104	8	08/16/10	03/13/12	\$526.63	\$365.68	\$160.95



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOHAWK INDS INC	MHK	608190104	8	08/31/10	03/13/12	\$526.62	\$363.44	\$163.18
MOHAWK INDS INC	MHK	608190104	4	09/14/10	03/13/12	\$263.31	\$196.80	\$66.51
APPLE COMPUTER INC	AAPL	037833100	2	10/13/10	03/14/12	\$1,167.57	\$602.18	\$565.39
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	46	11/03/10	03/14/12	\$1,170.82	\$871.85	\$298.97
COPART INC	CPRT	217204106	2	09/14/10	03/14/12	\$105.40	\$70.16	\$35.24
COPART INC	CPRT	217204106	9	10/13/10	03/14/12	\$474.29	\$310.05	\$164.24
COPART INC	CPRT	217204106	9	11/04/10	03/14/12	\$474.29	\$308.34	\$165.95
COPART INC	CPRT	217204106	23	12/09/10	03/14/12	\$1,212.07	\$779.70	\$432.37
KLA-TENCOR CORP	KLAC	482480100	4	03/10/11	03/14/12	\$202.17	\$183.36	\$18.81
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.93	02/23/11	03/14/12	\$72.07	\$56.01	\$16.06
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	6.38	01/26/11	03/14/12	\$494.61	\$379.83	\$114.78
PEPSICO INC	PEP	713448108	42	11/10/10	03/14/12	\$2,703.94	\$2,855.19	\$-151.25
PEPSICO INC	PEP	713448108	42	07/25/10	03/14/12	\$2,703.93	\$2,901.81	\$-197.88
BALLY TECHNOLOGIES INC	BYI	05874B107	43	02/03/11	03/14/12	\$2,003.08	\$1,695.14	\$307.94
KIRBY CORP	KEX	497266106	4	11/11/10	03/14/12	\$279.31	\$177.00	\$102.31
KIRBY CORP	KEX	497266106	12	01/26/11	03/14/12	\$837.95	\$530.40	\$307.55
KIRBY CORP	KEX	497266106	20	10/13/10	03/14/12	\$1,396.57	\$831.20	\$565.37
KIRBY CORP	KEX	497266106	5	09/28/10	03/14/12	\$349.14	\$199.95	\$149.19
KIRBY CORP	KEX	497266106	10	09/14/10	03/14/12	\$698.29	\$383.00	\$315.29
KIRBY CORP	KEX	497266106	11	08/25/10	03/14/12	\$768.12	\$396.99	\$371.13
APPLE COMPUTER INC	AAPL	037833100	1	09/28/10	03/14/12	\$583.78	\$288.09	\$295.69
KIRBY CORP	KEX	497266106	41	08/25/10	03/15/12	\$2,856.08	\$1,479.69	\$1,376.39
TRIPADVISOR INC	TRIP	896945201	45	12/16/10	03/16/12	\$154.49	\$119.54	\$34.95
TRIPADVISOR INC	TRIP	896945201	2	12/01/10	03/16/12	\$68.66	\$54.76	\$13.90
WELLS FARGO & CO (NEW)	WFC	949746101	88	03/10/11	03/21/12	\$3,009.34	\$2,824.03	\$185.31
WELLS FARGO & CO (NEW)	WFC	949746101	34	02/23/11	03/21/12	\$1,162.70	\$1,072.36	\$90.34
HALLIBURTON CO	HAL	406216101	215	01/26/11	03/21/12	\$7,327.39	\$9,333.15	\$-2,005.76
APPLE COMPUTER INC	AAPL	037833100	3	02/08/11	03/21/12	\$1,819.02	\$1,065.89	\$753.13



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HALLIBURTON CO	HAL	406216101	22	02/23/11	03/21/12	\$749.78	\$1,041.04	\$-291.26
HALLIBURTON CO	HAL	406216101	18	03/10/11	03/21/12	\$613.46	\$792.79	\$-179.33
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	299	02/18/11	03/21/12	\$8,172.24	\$8,846.78	\$-674.54
WELLS FARGO & CO (NEW)	WFC	949746101	114	01/26/11	03/21/12	\$3,898.47	\$3,706.14	\$192.33
FASTENAL CO	FAST	311900104	10	03/10/11	03/29/12	\$536.12	\$308.90	\$227.22
FASTENAL CO	FAST	311900104	12	03/24/11	03/29/12	\$643.34	\$377.82	\$265.52
FASTENAL CO	FAST	311900104	15	12/16/10	03/29/12	\$804.18	\$443.70	\$360.48
FASTENAL CO	FAST	311900104	12	01/26/11	03/29/12	\$643.35	\$356.34	\$287.01
FASTENAL CO	FAST	311900104	12	02/23/11	03/29/12	\$643.34	\$365.76	\$277.58
TRIPADVISOR INC	TRIP	896945201	0.5	02/14/11	03/30/12	\$18.03	\$10.91	\$7.12
TRIPADVISOR INC	TRIP	896945201	3	03/10/11	03/30/12	\$108.21	\$64.86	\$43.35
TRIPADVISOR INC	TRIP	896945201	3.5	03/24/11	03/30/12	\$126.25	\$77.95	\$48.30
TRIPADVISOR INC	TRIP	896945201	11	08/31/10	03/30/12	\$396.76	\$257.19	\$139.57
TRIPADVISOR INC	TRIP	896945201	19.5	08/16/10	03/30/12	\$703.35	\$472.55	\$230.80
TRIPADVISOR INC	TRIP	896945201	3	02/24/11	03/30/12	\$108.21	\$62.18	\$46.03
TRIPADVISOR INC	TRIP	896945201	1	12/16/10	03/30/12	\$36.07	\$26.56	\$9.51
TRIPADVISOR INC	TRIP	896945201	4	01/26/11	03/30/12	\$144.28	\$102.92	\$41.36
AON CORP		037389103	1	02/27/11	04/02/12	\$49.08	\$49.08	\$0.00
AON CORP		037389103	2	03/09/11	04/02/12	\$98.16	\$98.16	\$0.00
SOLUTIA INC NEW	SOA	834376501	133	09/13/10	04/02/12	\$3,709.35	\$2,038.64	\$1,670.71
SOLUTIA INC NEW	SOA	834376501	19	09/14/10	04/02/12	\$529.91	\$291.84	\$238.07
SOLUTIA INC NEW	SOA	834376501	15	09/28/10	04/02/12	\$418.35	\$240.60	\$177.75
SOLUTIA INC NEW	SOA	834376501	33	10/13/10	04/02/12	\$920.36	\$591.03	\$329.33
SOLUTIA INC NEW	SOA	834376501	6	11/02/10	04/02/12	\$167.34	\$112.68	\$54.66
SOLUTIA INC NEW	SOA	834376501	8	11/11/10	04/02/12	\$223.12	\$170.08	\$53.04
SOLUTIA INC NEW	SOA	834376501	20	03/10/11	04/02/12	\$557.80	\$450.20	\$107.60
SOLUTIA INC NEW	SOA	834376501	26	02/24/11	04/02/12	\$725.14	\$592.80	\$132.34
SOLUTIA INC NEW	SOA	834376501	19	12/16/10	04/02/12	\$529.91	\$437.10	\$92.81

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOLUTIA INC NEW	SOA	834376501	10	03/24/11	04/02/12	\$278.90	\$234.20	\$44.70
PRIVATEBANCORP INC	PVTB	742962103	34	11/11/10	04/02/12	\$508.56	\$420.58	\$87.98
AON CORP		037389103	3	03/23/11	04/02/12	\$147.24	\$147.24	\$0.00
PAR PHARMACEUTICAL COS INC	PRX	69888P106	99	01/11/11	04/02/12	\$3,840.04	\$3,564.87	\$275.17
PRIVATEBANCORP INC	PVTB	742962103	5	12/16/10	04/02/12	\$74.79	\$70.05	\$4.74
PRIVATEBANCORP INC	PVTB	742962103	46	02/24/11	04/02/12	\$688.05	\$642.62	\$45.43
COPART INC	CPRT	217204106	4	09/28/10	04/05/12	\$101.80	\$65.72	\$36.08
COPART INC	CPRT	217204106	4	12/09/10	04/05/12	\$101.80	\$67.80	\$34.00
COPART INC	CPRT	217204106	148	10/28/10	04/05/12	\$3,766.53	\$2,488.35	\$1,278.18
COPART INC	CPRT	217204106	56	08/30/10	04/05/12	\$1,425.17	\$937.13	\$488.04
FASTENAL CO	FAST	311900104	5	11/11/10	04/05/12	\$265.00	\$133.43	\$131.57
FASTENAL CO	FAST	311900104	10	11/04/10	04/05/12	\$529.99	\$268.35	\$261.64
FASTENAL CO	FAST	311900104	11	12/16/10	04/05/12	\$582.99	\$325.38	\$257.61
COPART INC	CPRT	217204106	12	08/31/10	04/05/12	\$305.39	\$197.52	\$107.87
BED BATH & BEYOND INC	BBBY	075896100	2	03/10/11	04/09/12	\$141.28	\$91.86	\$49.42
BED BATH & BEYOND INC	BBBY	075896100	6	12/16/10	04/09/12	\$423.84	\$289.14	\$134.70
BED BATH & BEYOND INC	BBBY	075896100	4	03/24/11	04/09/12	\$282.56	\$191.96	\$90.60
BED BATH & BEYOND INC	BBBY	075896100	3	02/24/11	04/09/12	\$211.93	\$141.96	\$69.97
REINSURANCE GROUP AMER INC	RGA	759351604	11	11/11/10	04/13/12	\$624.83	\$563.97	\$60.86
REINSURANCE GROUP AMER INC	RGA	759351604	3	11/02/10	04/13/12	\$170.41	\$152.46	\$17.95
REINSURANCE GROUP AMER INC	RGA	759351604	17	10/13/10	04/13/12	\$965.64	\$830.79	\$134.85
REINSURANCE GROUP AMER INC	RGA	759351604	5	09/28/10	04/13/12	\$284.01	\$242.65	\$41.36
REINSURANCE GROUP AMER INC	RGA	759351604	7	09/14/10	04/13/12	\$397.62	\$332.08	\$65.54
REINSURANCE GROUP AMER INC	RGA	759351604	43	08/25/10	04/13/12	\$2,442.50	\$1,893.29	\$549.21
REINSURANCE GROUP AMER INC	RGA	759351604	7	03/24/11	04/13/12	\$397.62	\$433.72	\$-36.10
REINSURANCE GROUP AMER INC	RGA	759351604	8	02/24/11	04/13/12	\$454.42	\$460.80	\$-6.38
REINSURANCE GROUP AMER INC	RGA	759351604	15	12/16/10	04/13/12	\$852.04	\$806.55	\$45.49
ALLIANT CORP	LNT	018802108	4	03/10/11	04/17/12	\$173.96	\$159.60	\$14.36



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BED BATH & BEYOND INC	BBBY	075896100	1	03/10/11	04/17/12	\$70.19	\$45.93	\$24.26
BED BATH & BEYOND INC	BBBY	075896100	2	12/01/10	04/17/12	\$140.37	\$89.54	\$50.83
BED BATH & BEYOND INC	BBBY	075896100	6	11/11/10	04/17/12	\$421.13	\$268.32	\$152.81
COCA-COLA ENTERPRISES INC	CCE	19122T109	21	12/10/10	04/17/12	\$599.78	\$543.72	\$56.06
BED BATH & BEYOND INC	BBBY	075896100	2	09/28/10	04/17/12	\$140.37	\$87.26	\$53.11
COCA-COLA ENTERPRISES INC	CCE	19122T109	8	03/24/11	04/17/12	\$228.49	\$213.84	\$14.65
COCA-COLA ENTERPRISES INC	CCE	19122T109	6	03/10/11	04/17/12	\$171.36	\$159.18	\$12.18
COCA-COLA ENTERPRISES INC	CCE	19122T109	1	02/14/11	04/17/12	\$28.56	\$25.91	\$2.65
BED BATH & BEYOND INC	BBBY	075896100	4	11/02/10	04/17/12	\$280.75	\$178.32	\$102.43
AFFILIATED MANAGERS GROUP	AMG	008252108	2	01/26/11	04/19/12	\$227.12	\$204.24	\$22.88
XEROX CORP	XRXX	984121103	11	03/24/11	04/19/12	\$87.11	\$113.63	\$-26.52
AFFILIATED MANAGERS GROUP	AMG	008252108	3	11/11/10	04/19/12	\$340.68	\$270.33	\$70.35
AFFILIATED MANAGERS GROUP	AMG	008252108	1	12/01/10	04/19/12	\$113.56	\$89.91	\$23.65
AFFILIATED MANAGERS GROUP	AMG	008252108	2	11/02/10	04/19/12	\$227.13	\$176.02	\$51.11
AFFILIATED MANAGERS GROUP	AMG	008252108	2	10/13/10	04/19/12	\$227.12	\$173.06	\$54.06
XEROX CORP	XRXX	984121103	11	12/01/10	04/19/12	\$87.11	\$130.02	\$-42.91
XEROX CORP	XRXX	984121103	1	11/09/10	04/19/12	\$7.92	\$11.81	\$-3.89
XEROX CORP	XRXX	984121103	29	12/16/10	04/19/12	\$229.65	\$341.33	\$-111.68
XEROX CORP	XRXX	984121103	19	11/02/10	04/19/12	\$150.46	\$223.06	\$-72.60
XEROX CORP	XRXX	984121103	27	11/11/10	04/19/12	\$213.81	\$308.34	\$-94.53
XEROX CORP	XRXX	984121103	44	10/13/10	04/19/12	\$348.42	\$489.06	\$-140.64
XEROX CORP	XRXX	984121103	3	02/14/11	04/19/12	\$23.76	\$32.97	\$-9.21
XEROX CORP	XRXX	984121103	14	02/24/11	04/19/12	\$110.86	\$149.24	\$-38.38
XEROX CORP	XRXX	984121103	19	01/26/11	04/19/12	\$150.46	\$199.31	\$-48.85
XEROX CORP	XRXX	984121103	6	09/28/10	04/19/12	\$47.51	\$62.76	\$-15.25
XEROX CORP	XRXX	984121103	15	03/10/11	04/19/12	\$118.78	\$155.96	\$-37.18
AFFILIATED MANAGERS GROUP	AMG	008252108	3	12/16/10	04/19/12	\$340.69	\$294.93	\$45.76
AMGEN INC	AMGN	031162100	37	12/26/10	04/20/12	\$2,529.85	\$2,190.16	\$339.69



U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MANPOWER INC	MAN	56418H100	3	12/01/10	04/20/12	\$137.21	\$171.69	\$-34.48
AMGEN INC	AMGN	031162100	35	01/26/11	04/20/12	\$2,393.10	\$1,978.55	\$414.55
AMGEN INC	AMGN	031162100	54	09/28/10	04/20/12	\$3,692.21	\$3,013.18	\$679.03
AMGEN INC	AMGN	031162100	47	10/13/10	04/20/12	\$3,213.58	\$2,617.90	\$595.68
AMGEN INC	AMGN	031162100	7	08/09/10	04/20/12	\$478.62	\$389.80	\$88.82
APPLE COMPUTER INC	AAPL	037833100	10	02/08/11	04/20/12	\$5,835.74	\$3,552.98	\$2,282.76
BHP LTD SPONSORED ADR	BHP	088606108	10	02/23/11	04/20/12	\$737.78	\$923.10	\$-185.32
BHP LTD SPONSORED ADR	BHP	088606108	25	03/24/11	04/20/12	\$1,844.46	\$2,277.50	\$-433.04
BHP LTD SPONSORED ADR	BHP	088606108	20	01/26/11	04/20/12	\$1,475.56	\$1,809.00	\$-333.44
BHP LTD SPONSORED ADR	BHP	088606108	33	11/11/10	04/20/12	\$2,434.68	\$2,957.13	\$-522.45
BHP LTD SPONSORED ADR	BHP	088606108	18	12/16/10	04/20/12	\$1,328.01	\$1,609.92	\$-281.91
INGERSOLL-RAND CO LTD	IR	G47791101	2	02/24/11	04/20/12	\$81.61	\$88.36	\$-6.75
INGERSOLL-RAND CO LTD	IR	G47791101	8	11/11/10	04/20/12	\$326.43	\$335.36	\$-8.93
INGERSOLL-RAND CO LTD	IR	G47791101	3	12/01/10	04/20/12	\$122.41	\$124.95	\$-2.54
INGERSOLL-RAND CO LTD	IR	G47791101	6	11/02/10	04/20/12	\$244.82	\$233.82	\$11.00
INGERSOLL-RAND CO LTD	IR	G47791101	14	10/13/10	04/20/12	\$571.25	\$534.38	\$36.87
INGERSOLL-RAND CO LTD	IR	G47791101	25	08/09/10	04/20/12	\$1,020.08	\$917.25	\$102.83
INGERSOLL-RAND CO LTD	IR	G47791101	10	08/16/10	04/20/12	\$408.03	\$347.20	\$60.83
INGERSOLL-RAND CO LTD	IR	G47791101	2	09/28/10	04/20/12	\$81.61	\$69.20	\$12.41
INGERSOLL-RAND CO LTD	IR	G47791101	5	09/14/10	04/20/12	\$204.02	\$169.90	\$34.12
INGERSOLL-RAND CO LTD	IR	G47791101	8	08/31/10	04/20/12	\$326.42	\$258.32	\$68.10
MANPOWER INC	MAN	56418H100	6	01/26/11	04/20/12	\$274.42	\$408.78	\$-134.36
MANPOWER INC	MAN	56418H100	1	02/14/11	04/20/12	\$45.74	\$68.05	\$-22.31
MANPOWER INC	MAN	56418H100	9	12/16/10	04/20/12	\$411.64	\$568.80	\$-157.16
MANPOWER INC	MAN	56418H100	4	02/24/11	04/20/12	\$182.95	\$251.84	\$-68.89
MANPOWER INC	MAN	56418H100	5	03/10/11	04/20/12	\$228.69	\$313.95	\$-85.26
MANPOWER INC	MAN	56418H100	6	03/24/11	04/20/12	\$274.42	\$365.70	\$-91.28
MANPOWER INC	MAN	56418H100	9	11/11/10	04/20/12	\$411.64	\$520.02	\$-108.38

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMGEN INC	AMGN	031162100	6	12/16/10	04/20/12	\$410.25	\$339.18	\$71.07
WABTEC CORP	WAB	929740108	6	02/24/11	04/23/12	\$468.98	\$329.04	\$139.94
WABTEC CORP	WAB	929740108	9	12/16/10	04/23/12	\$703.47	\$475.83	\$227.64
WABTEC CORP	WAB	929740108	18	10/13/10	04/23/12	\$1,406.94	\$882.18	\$524.76
WABTEC CORP	WAB	929740108	45	08/25/10	04/23/12	\$3,517.34	\$1,883.25	\$1,634.09
WABTEC CORP	WAB	929740108	5	09/28/10	04/23/12	\$390.82	\$239.50	\$151.32
WABTEC CORP	WAB	929740108	9	11/02/10	04/23/12	\$703.47	\$427.59	\$275.88
WABTEC CORP	WAB	929740108	4	09/14/10	04/23/12	\$312.65	\$189.08	\$123.57
WABTEC CORP	WAB	929740108	12	11/11/10	04/23/12	\$937.96	\$575.52	\$362.44
HALLIBURTON CO	HAL	406216101	12	01/26/11	04/25/12	\$401.44	\$510.12	\$-108.68
MONSTER WORLDWIDE INC	MWW	611742107	9	08/31/10	04/25/12	\$72.59	\$99.00	\$-26.41
HALLIBURTON CO	HAL	406216101	230	12/07/10	04/25/12	\$7,694.20	\$9,432.16	\$-1,737.96
HALLIBURTON CO	HAL	406216101	283	12/02/10	04/25/12	\$9,467.22	\$11,449.84	\$-1,982.62
HALLIBURTON CO	HAL	406216101	63	12/16/10	04/25/12	\$2,107.54	\$2,492.28	\$-384.74
HALLIBURTON CO	HAL	406216101	268	01/05/11	04/25/12	\$8,965.42	\$10,518.46	\$-1,553.04
HUMANA INC	HUM	444859102	2	03/10/11	04/25/12	\$178.33	\$127.30	\$51.03
HUMANA INC	HUM	444859102	2	02/24/11	04/25/12	\$178.33	\$126.42	\$51.91
HUMANA INC	HUM	444859102	2	11/02/10	04/25/12	\$178.33	\$122.48	\$55.85
HUMANA INC	HUM	444859102	3	11/11/10	04/25/12	\$267.49	\$179.10	\$88.39
HUMANA INC	HUM	444859102	3	01/26/11	04/25/12	\$267.49	\$175.59	\$91.90
HUMANA INC	HUM	444859102	1	12/01/10	04/25/12	\$89.16	\$57.35	\$31.81
HUMANA INC	HUM	444859102	3	12/16/10	04/25/12	\$267.49	\$165.27	\$102.22
HUMANA INC	HUM	444859102	1	12/31/10	04/25/12	\$89.16	\$54.93	\$34.23
MONSTER WORLDWIDE INC	MWW	611742107	11	12/16/10	04/25/12	\$88.73	\$271.26	\$-182.53
MONSTER WORLDWIDE INC	MWW	611742107	4	12/01/10	04/25/12	\$32.26	\$91.34	\$-59.08
MONSTER WORLDWIDE INC	MWW	611742107	7	01/26/11	04/25/12	\$56.46	\$148.82	\$-92.36
MONSTER WORLDWIDE INC	MWW	611742107	10	11/11/10	04/25/12	\$80.66	\$198.80	\$-118.14
MONSTER WORLDWIDE INC	MWW	611742107	1	11/09/10	04/25/12	\$8.07	\$19.11	\$-11.04



IM WALSH FOUNDATION

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSTER WORLDWIDE INC	MWW	611742107	7	11/02/10	04/25/12	\$56.46	\$127.12	\$-70.66
MONSTER WORLDWIDE INC	MWW	611742107	1	02/14/11	04/25/12	\$8.07	\$17.68	\$-9.61
MONSTER WORLDWIDE INC	MWW	611742107	5	02/24/11	04/25/12	\$40.33	\$86.05	\$-45.72
MONSTER WORLDWIDE INC	MWW	611742107	7	03/24/11	04/25/12	\$56.46	\$110.11	\$-53.65
MONSTER WORLDWIDE INC	MWW	611742107	6	03/10/11	04/25/12	\$48.40	\$88.80	\$-40.40
MONSTER WORLDWIDE INC	MWW	611742107	29	08/09/10	04/25/12	\$233.91	\$383.38	\$-149.47
MONSTER WORLDWIDE INC	MWW	611742107	16	10/13/10	04/25/12	\$129.06	\$208.80	\$-79.74
MONSTER WORLDWIDE INC	MWW	611742107	4	09/14/10	04/25/12	\$32.26	\$51.04	\$-18.78
MONSTER WORLDWIDE INC	MWW	611742107	3	09/28/10	04/25/12	\$24.20	\$38.07	\$-13.87
MONSTER WORLDWIDE INC	MWW	611742107	13	08/16/10	04/25/12	\$104.86	\$150.15	\$-45.29
HALLIBURTON CO	HAL	406216101	17	02/10/11	04/25/12	\$568.70	\$712.25	\$-143.55
PROCTER & GAMBLE CO	PG	742718109	36	11/02/10	04/27/12	\$2,319.62	\$2,304.72	\$14.90
PROCTER & GAMBLE CO	PG	742718109	140	04/18/11	04/27/12	\$9,020.72	\$8,944.26	\$76.46
PROCTER & GAMBLE CO	PG	742718109	99	12/16/10	04/27/12	\$6,378.94	\$6,265.48	\$113.46
BALL CORP	BLL	058498106	6	01/26/11	04/27/12	\$249.70	\$211.83	\$37.87
BALL CORP	BLL	058498106	2	02/14/11	04/27/12	\$83.24	\$73.96	\$9.28
BALL CORP	BLL	058498106	5	02/24/11	04/27/12	\$208.09	\$182.05	\$26.04
BALL CORP	BLL	058498106	6	03/24/11	04/27/12	\$249.71	\$212.46	\$37.25
PROCTER & GAMBLE CO	PG	742718109	18	10/27/10	04/27/12	\$1,159.81	\$1,133.20	\$26.61
KENNAMETAL INC	KMT	489170100	13	03/11/11	05/01/12	\$548.21	\$490.58	\$57.63
KENNAMETAL INC	KMT	489170100	6	03/10/11	05/01/12	\$253.02	\$226.02	\$27.00
KENNAMETAL INC	KMT	489170100	6	02/24/11	05/01/12	\$253.02	\$225.48	\$27.54
KENNAMETAL INC	KMT	489170100	7	11/23/10	05/01/12	\$295.19	\$231.32	\$63.87
KENNAMETAL INC	KMT	489170100	9	11/11/10	05/01/12	\$379.53	\$313.56	\$65.97
KENNAMETAL INC	KMT	489170100	6	11/02/10	05/01/12	\$253.02	\$204.78	\$48.24
KENNAMETAL INC	KMT	489170100	4	12/01/10	05/01/12	\$168.68	\$140.52	\$28.16
WINDSTREAM CORP	WIN	97381W104	5	04/15/11	05/02/12	\$56.07	\$72.45	\$-16.38
SEMGROUP CORP	SEMG	81663A105	59	04/13/11	05/03/12	\$1,784.03	\$1,583.22	\$200.81



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	24	08/16/10	05/04/12	\$1,584.76	\$1,696.05	\$-111.29
PEPSICO INC	PEP	713448108	104	04/18/11	05/04/12	\$6,867.30	\$6,970.75	\$-103.45
PEPSICO INC	PEP	713448108	45	09/28/10	05/04/12	\$2,971.43	\$2,984.40	\$-12.97
PEPSICO INC	PEP	713448108	20	10/13/10	05/04/12	\$1,320.63	\$1,328.60	\$-7.97
PEPSICO INC	PEP	713448108	41	08/22/10	05/04/12	\$2,707.30	\$2,735.96	\$-28.66
ACCENTURE PLC	ACN	G1151C101	81	01/19/11	05/08/12	\$4,771.31	\$4,059.32	\$711.99
THOMAS & BETTS CORP	TNB	884315102	9	08/09/10	05/08/12	\$646.60	\$359.19	\$287.41
ACCENTURE PLC	ACN	G1151C101	12	11/05/10	05/08/12	\$706.86	\$546.72	\$160.14
TJX COS INC NEW	TJX	872540109	78	01/26/11	05/08/12	\$3,193.79	\$1,888.77	\$1,305.02
TJX COS INC NEW	TJX	872540109	45	03/10/11	05/08/12	\$1,842.57	\$1,114.42	\$728.15
TJX COS INC NEW	TJX	872540109	82	02/23/11	05/08/12	\$3,357.57	\$2,008.59	\$1,348.98
TJX COS INC NEW	TJX	872540109	46	10/14/10	05/08/12	\$1,883.51	\$1,064.99	\$818.52
AFFILIATED MANAGERS GROUP	AMG	008252108	3	10/13/10	05/08/12	\$314.33	\$259.59	\$54.74
AFFILIATED MANAGERS GROUP	AMG	008252108	1	09/28/10	05/08/12	\$104.78	\$78.62	\$26.16
AFFILIATED MANAGERS GROUP	AMG	008252108	2	09/14/10	05/08/12	\$209.55	\$152.54	\$57.01
AFFILIATED MANAGERS GROUP	AMG	008252108	10	08/09/10	05/08/12	\$1,047.76	\$735.20	\$312.56
AFFILIATED MANAGERS GROUP	AMG	008252108	4	08/16/10	05/08/12	\$419.11	\$275.72	\$143.39
AFFILIATED MANAGERS GROUP	AMG	008252108	3	08/31/10	05/08/12	\$314.33	\$194.94	\$119.39
EXPEDIA INC DEL	EXPE	30212P303	1.5	09/28/10	05/08/12	\$60.37	\$42.91	\$17.46
EXPEDIA INC DEL	EXPE	30212P303	3.5	11/02/10	05/08/12	\$140.87	\$98.67	\$42.20
EXPEDIA INC DEL	EXPE	30212P303	8.5	10/13/10	05/08/12	\$342.13	\$236.71	\$105.42
EXPEDIA INC DEL	EXPE	30212P303	0.5	11/09/10	05/08/12	\$20.12	\$13.70	\$6.42
EXPEDIA INC DEL	EXPE	30212P303	2.5	11/11/10	05/08/12	\$100.62	\$66.85	\$33.77
THOMAS & BETTS CORP	TNB	884315102	7	11/11/10	05/08/12	\$502.92	\$312.76	\$190.16
THOMAS & BETTS CORP	TNB	884315102	20	10/13/10	05/08/12	\$1,436.90	\$877.60	\$559.30
THOMAS & BETTS CORP	TNB	884315102	6	09/14/10	05/08/12	\$431.07	\$246.48	\$184.59
THOMAS & BETTS CORP	TNB	884315102	5	09/28/10	05/08/12	\$359.23	\$203.80	\$155.43
ACCENTURE PLC	ACN	G1151C101	93	12/16/10	05/08/12	\$5,478.17	\$4,293.81	\$1,184.36



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	3.39	01/26/11	05/09/12	\$242.78	\$198.81	\$43.97
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	18.67	11/11/10	05/09/12	\$1,335.62	\$1,090.17	\$245.45
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	24.31	12/16/10	05/09/12	\$1,739.20	\$1,418.34	\$320.86
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.12	10/24/10	05/09/12	\$8.44	\$6.77	\$1.67
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	8.72	11/04/10	05/09/12	\$624.03	\$493.61	\$130.42
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	15.91	08/31/10	05/09/12	\$1,137.84	\$832.82	\$305.02
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	10.13	09/14/10	05/09/12	\$724.25	\$549.36	\$174.89
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	54	08/09/10	05/09/12	\$3,862.58	\$2,890.56	\$972.02
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	5.63	09/28/10	05/09/12	\$402.36	\$298.20	\$104.16
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	22.5	08/16/10	05/09/12	\$1,609.30	\$1,185.40	\$423.90
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	23.62	10/13/10	05/09/12	\$1,689.84	\$1,313.34	\$376.50
ALERE INC	ALR	01449J105	13	03/24/11	05/11/12	\$239.47	\$486.85	\$-247.38
GLOBE SPECIALTY METALS INC	GSM	37954N206	51	10/26/10	05/11/12	\$681.82	\$778.32	\$-96.50
ALERE INC	ALR	01449J105	16	02/24/11	05/11/12	\$294.73	\$593.44	\$-298.71
ALERE INC	ALR	01449J105	5	12/16/10	05/11/12	\$92.10	\$173.35	\$-81.25
ALERE INC	ALR	01449J105	28	10/13/10	05/11/12	\$515.78	\$875.28	\$-359.50
ALERE INC	ALR	01449J105	10	09/28/10	05/11/12	\$184.21	\$309.40	\$-125.19
ALERE INC	ALR	01449J105	7	09/14/10	05/11/12	\$128.94	\$215.39	\$-86.45
ALERE INC	ALR	01449J105	16	11/11/10	05/11/12	\$294.73	\$467.68	\$-172.95
ALERE INC	ALR	01449J105	68	08/25/10	05/11/12	\$1,252.61	\$1,909.44	\$-656.83
ALERE INC	ALR	01449J105	21	11/02/10	05/11/12	\$386.84	\$588.84	\$-202.00
GLOBE SPECIALTY METALS INC	GSM	37954N206	33	03/15/11	05/11/12	\$441.18	\$674.33	\$-233.15
GLOBE SPECIALTY METALS INC	GSM	37954N206	8	12/16/10	05/11/12	\$106.95	\$139.52	\$-32.57
GLOBE SPECIALTY METALS INC	GSM	37954N206	1	11/09/10	05/11/12	\$13.37	\$17.10	\$-3.73
GLOBE SPECIALTY METALS INC	GSM	37954N206	7	12/01/10	05/11/12	\$93.58	\$115.22	\$-21.64
GLOBE SPECIALTY METALS INC	GSM	37954N206	16	11/11/10	05/11/12	\$213.90	\$257.76	\$-43.86
GLOBE SPECIALTY METALS INC	GSM	37954N206	11	11/02/10	05/11/12	\$147.06	\$174.68	\$-27.62
GLOBE SPECIALTY METALS INC	GSM	37954N206	16	10/13/10	05/11/12	\$213.90	\$251.84	\$-37.94



IM WALSH FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLOBE SPECIALTY METALS INC	GSM	37954N206	57	10/07/10	05/11/12	\$762.03	\$847.52	\$-85.49
ALERE INC	ALR	014491105	10	03/10/11	05/11/12	\$184.21	\$372.60	\$-188.39
REYNOLDS AMERN INC	RAI	761713106	29	02/23/11	05/14/12	\$1,173.92	\$994.99	\$178.93
AMGEN INC	AMGN	031162100	45	08/09/10	05/14/12	\$3,167.01	\$2,505.82	\$661.19
AMGEN INC	AMGN	031162100	53	09/14/10	05/14/12	\$3,730.03	\$2,898.57	\$831.46
AMGEN INC	AMGN	031162100	33	11/11/10	05/14/12	\$2,322.47	\$1,802.13	\$520.34
HESS CORP	HES	42809H107	27	09/28/10	05/14/12	\$1,261.34	\$1,566.21	\$-304.87
HESS CORP	HES	42809H107	70	08/09/10	05/14/12	\$3,270.13	\$3,920.00	\$-649.87
HESS CORP	HES	42809H107	66	09/14/10	05/14/12	\$3,083.26	\$3,626.70	\$-543.44
HESS CORP	HES	42809H107	62	08/16/10	05/14/12	\$2,896.40	\$3,258.10	\$-361.70
HESS CORP	HES	42809H107	66	08/31/10	05/14/12	\$3,083.27	\$3,316.50	\$-233.23
REYNOLDS AMERN INC	RAI	761713106	40	12/16/10	05/15/12	\$1,619.34	\$1,288.40	\$330.94
REYNOLDS AMERN INC	RAI	761713106	26	03/10/11	05/15/12	\$1,052.57	\$880.09	\$172.48
REYNOLDS AMERN INC	RAI	761713106	184	02/23/11	05/15/12	\$7,448.95	\$6,313.04	\$1,135.91
REYNOLDS AMERN INC	RAI	761713106	274	12/01/10	05/15/12	\$11,092.44	\$8,754.30	\$2,338.14
THOMAS & BETTS CORP	TNB	884315102	20	08/16/10	05/17/12	\$1,440.00	\$746.60	\$693.40
THOMAS & BETTS CORP	TNB	884315102	22	08/09/10	05/17/12	\$1,584.00	\$878.02	\$705.98
THOMAS & BETTS CORP	TNB	884315102	11	08/31/10	05/17/12	\$792.00	\$408.76	\$383.24
TJX COS INC NEW	TJX	872540109	9	09/28/10	05/18/12	\$360.54	\$201.78	\$158.76
TJX COS INC NEW	TJX	872540109	24	10/14/10	05/18/12	\$961.44	\$555.64	\$405.80
TJX COS INC NEW	TJX	872540109	144	10/23/10	05/18/12	\$5,768.64	\$3,289.18	\$2,479.46
DAVITA INC	DVA	23918K108	3	03/24/11	05/21/12	\$253.64	\$247.53	\$6.11
DAVITA INC	DVA	23918K108	2	03/10/11	05/21/12	\$169.10	\$161.48	\$7.62
DAVITA INC	DVA	23918K108	3	11/02/10	05/21/12	\$253.64	\$220.08	\$33.56
DAVITA INC	DVA	23918K108	3	01/26/11	05/21/12	\$253.64	\$220.32	\$33.32
DAVITA INC	DVA	23918K108	2	12/01/10	05/21/12	\$169.10	\$148.56	\$20.54
DAVITA INC	DVA	23918K108	2	02/24/11	05/21/12	\$169.10	\$155.50	\$13.60
DAVITA INC	DVA	23918K108	1	02/14/11	05/21/12	\$84.55	\$78.51	\$6.04

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALBEMARLE CORP	ALB	012653101	8	08/31/10	05/22/12	\$480.60	\$322.64	\$157.96
ALBEMARLE CORP	ALB	012653101	14	08/16/10	05/22/12	\$841.05	\$588.46	\$252.59
ALBEMARLE CORP	ALB	012653101	5	09/14/10	05/22/12	\$300.38	\$212.35	\$88.03
ALBEMARLE CORP	ALB	012653101	3	09/28/10	05/22/12	\$180.22	\$135.66	\$44.56
ALBEMARLE CORP	ALB	012653101	2	08/09/10	05/22/12	\$120.15	\$91.34	\$28.81
KINDER MORGAN MGMT LLC SHS	KMR	49455U100	0.97	08/31/10	05/22/12	\$68.05	\$50.68	\$17.37
MICROSOFT CORP	MSFT	594918104	137	02/18/11	05/25/12	\$3,995.54	\$3,718.11	\$277.43
MICROSOFT CORP	MSFT	594918104	78	11/11/10	05/25/12	\$2,274.84	\$2,080.15	\$194.69
MICROSOFT CORP	MSFT	594918104	78	12/16/10	05/25/12	\$2,274.83	\$2,179.88	\$94.95
IHS INC COM CL A	IHS	451734107	23	08/09/10	05/30/12	\$2,312.03	\$1,483.96	\$828.07
IHS INC COM CL A	IHS	451734107	14	08/31/10	05/30/12	\$1,407.32	\$861.42	\$545.90
IHS INC COM CL A	IHS	451734107	17	08/16/10	05/30/12	\$1,708.89	\$1,043.29	\$665.60
PEABODY ENERGY CORP	BTU	704549104	45	09/28/10	06/01/12	\$1,040.88	\$2,202.16	\$-1,161.28
PEABODY ENERGY CORP	BTU	704549104	77	08/09/10	06/01/12	\$1,781.07	\$3,748.22	\$-1,967.15
PEABODY ENERGY CORP	BTU	704549104	74	09/14/10	06/01/12	\$1,711.68	\$3,450.62	\$-1,738.94
PEABODY ENERGY CORP	BTU	704549104	69	08/16/10	06/01/12	\$1,596.02	\$3,160.20	\$-1,564.18
PEABODY ENERGY CORP	BTU	704549104	71	08/31/10	06/01/12	\$1,642.29	\$3,035.25	\$-1,392.96
TJX COS INC NEW	TJX	872540109	14	12/23/10	06/01/12	\$573.70	\$354.53	\$219.17
TJX COS INC NEW	TJX	872540109	76	12/03/10	06/01/12	\$3,114.38	\$1,919.28	\$1,195.10
TJX COS INC NEW	TJX	872540109	52	03/10/11	06/01/12	\$2,130.89	\$1,287.46	\$843.43
TJX COS INC NEW	TJX	872540109	28	10/14/10	06/01/12	\$1,147.40	\$648.88	\$498.52
TJX COS INC NEW	TJX	872540109	112	11/11/10	06/01/12	\$4,589.62	\$2,560.32	\$2,029.30
TJX COS INC NEW	TJX	872540109	34	12/01/10	06/01/12	\$1,393.28	\$771.46	\$621.82
TJX COS INC NEW	TJX	872540109	94	09/28/10	06/01/12	\$3,851.99	\$2,123.29	\$1,728.70
TJX COS INC NEW	TJX	872540109	54	09/09/10	06/01/12	\$2,212.85	\$1,212.49	\$1,000.36
UNION PACIFIC CORP	UNP	907818108	22	03/24/11	06/01/12	\$2,385.38	\$2,092.20	\$293.18
UNION PACIFIC CORP	UNP	907818108	17	01/26/11	06/01/12	\$1,843.24	\$1,607.69	\$235.55
UNION PACIFIC CORP	UNP	907818108	10	03/10/11	06/01/12	\$1,084.26	\$940.00	\$144.26



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	21	02/23/11	06/01/12	\$2,276.95	\$1,947.75	\$329.20
UNITED TECHNOLOGIES CORP	UTX	913017109	28	03/24/11	06/01/12	\$2,018.18	\$2,315.88	\$-297.70
UNITED TECHNOLOGIES CORP	UTX	913017109	30	01/26/11	06/01/12	\$2,162.34	\$2,448.60	\$-286.26
UNITED TECHNOLOGIES CORP	UTX	913017109	18	03/10/11	06/01/12	\$1,297.40	\$1,452.60	\$-155.20
UNITED TECHNOLOGIES CORP	UTX	913017109	71	03/17/11	06/01/12	\$5,117.53	\$5,650.52	\$-532.99
UNITED TECHNOLOGIES CORP	UTX	913017109	36	12/16/10	06/01/12	\$2,594.80	\$2,838.96	\$-244.16
UNITED TECHNOLOGIES CORP	UTX	913017109	36	11/11/10	06/01/12	\$2,594.81	\$2,709.00	\$-114.19
UNITED TECHNOLOGIES CORP	UTX	913017109	14	10/13/10	06/01/12	\$1,009.09	\$1,042.44	\$-33.35
MCDONALDS CORP	MCD	580135101	24	02/11/11	06/11/12	\$2,091.63	\$1,824.02	\$267.61
MCDONALDS CORP	MCD	580135101	17	10/13/10	06/11/12	\$1,481.57	\$1,290.81	\$190.76
MCDONALDS CORP	MCD	580135101	45	02/23/11	06/11/12	\$3,921.81	\$3,409.65	\$512.16
MCDONALDS CORP	MCD	580135101	43	01/26/11	06/11/12	\$3,747.50	\$3,249.51	\$497.99
ALLERGAN INC	AGN	018490102	55	01/26/11	06/15/12	\$5,096.43	\$3,891.80	\$1,204.63
ALLERGAN INC	AGN	018490102	48	12/16/10	06/15/12	\$4,447.80	\$3,365.89	\$1,081.91
JP MORGAN CHASE & CO	JPM	46625H100	134	01/26/11	06/20/12	\$4,816.76	\$6,034.02	\$-1,217.26
JP MORGAN CHASE & CO	JPM	46625H100	132	09/14/10	06/20/12	\$4,744.87	\$5,398.80	\$-653.93
JP MORGAN CHASE & CO	JPM	46625H100	101	11/11/10	06/20/12	\$3,630.55	\$4,051.11	\$-420.56
JP MORGAN CHASE & CO	JPM	46625H100	106	12/16/10	06/20/12	\$3,810.27	\$4,222.83	\$-412.56
JP MORGAN CHASE & CO	JPM	46625H100	112	10/13/10	06/20/12	\$4,025.95	\$4,453.00	\$-427.05
JP MORGAN CHASE & CO	JPM	46625H100	135	08/09/10	06/20/12	\$4,852.71	\$5,362.12	\$-509.41
JP MORGAN CHASE & CO	JPM	46625H100	100	09/28/10	06/20/12	\$3,594.60	\$3,878.00	\$-283.40
JP MORGAN CHASE & CO	JPM	46625H100	11	12/01/10	06/20/12	\$395.41	\$419.15	\$-23.74
JP MORGAN CHASE & CO	JPM	46625H100	114	08/16/10	06/20/12	\$4,097.84	\$4,290.89	\$-193.05
JP MORGAN CHASE & CO	JPM	46625H100	124	08/31/10	06/20/12	\$4,457.30	\$4,502.44	\$-45.14
KEYCORP NEW COM	KEY	493267108	74	01/26/11	06/20/12	\$559.98	\$660.08	\$-100.10
KEYCORP NEW COM	KEY	493267108	7	09/03/10	06/20/12	\$52.97	\$61.59	\$-8.62
KEYCORP NEW COM	KEY	493267108	1	09/17/10	06/20/12	\$7.57	\$8.57	\$-1.00
KEYCORP NEW COM	KEY	493267108	217	03/24/11	06/20/12	\$1,642.11	\$1,855.33	\$-213.22



U.S. TRUST

Bank of America Private Wealth Management



IM WALSH FOUNDATION

2012 Tax Information Letter

Account Number 011011924562

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KEYCORP NEW COM	KEY	493267108	11	08/05/10	06/20/12	\$83.24	\$93.07	\$-9.83
KEYCORP NEW COM	KEY	493267108	218	08/09/10	06/20/12	\$1,649.68	\$1,819.88	\$-170.20
KEYCORP NEW COM	KEY	493267108	270	10/13/10	06/20/12	\$2,043.18	\$2,249.10	\$-205.92
KEYCORP NEW COM	KEY	493267108	113	11/11/10	06/20/12	\$855.11	\$939.03	\$-83.92
KEYCORP NEW COM	KEY	493267108	233	09/14/10	06/20/12	\$1,763.19	\$1,898.95	\$-135.76
KEYCORP NEW COM	KEY	493267108	170	12/16/10	06/20/12	\$1,286.44	\$1,368.02	\$-81.58
KEYCORP NEW COM	KEY	493267108	139	09/28/10	06/20/12	\$1,051.86	\$1,092.19	\$-40.33
KEYCORP NEW COM	KEY	493267108	198	08/16/10	06/20/12	\$1,498.33	\$1,544.14	\$-45.81
KEYCORP NEW COM	KEY	493267108	210	08/31/10	06/20/12	\$1,589.14	\$1,541.36	\$47.78
MERCK & CO INC	MRK	58933Y105	20	09/28/10	06/20/12	\$784.28	\$743.40	\$40.88
MERCK & CO INC	MRK	58933Y105	111	09/14/10	06/20/12	\$4,352.77	\$4,071.48	\$281.29
MERCK & CO INC	MRK	58933Y105	64	09/26/10	06/20/12	\$2,509.70	\$2,270.76	\$238.94
MERCK & CO INC	MRK	58933Y105	121	08/09/10	06/20/12	\$4,744.91	\$4,281.89	\$463.02
MERCK & CO INC	MRK	58933Y105	115	08/31/10	06/20/12	\$4,509.62	\$4,045.70	\$463.92
MERCK & CO INC	MRK	58933Y105	102	11/11/10	06/20/12	\$3,999.84	\$3,587.28	\$412.56
MERCK & CO INC	MRK	58933Y105	25	12/01/10	06/20/12	\$980.35	\$875.74	\$104.61
MERCK & CO INC	MRK	58933Y105	107	08/16/10	06/20/12	\$4,195.91	\$3,739.62	\$456.29
MERCK & CO INC	MRK	58933Y105	45	09/08/10	06/20/12	\$1,764.64	\$1,513.88	\$250.76
MERCK & CO INC	MRK	58933Y105	44	03/10/11	06/20/12	\$1,725.42	\$1,446.28	\$279.14
METLIFE INC	MET	59156R108	83	11/11/10	06/20/12	\$2,570.87	\$3,334.94	\$-764.07
METLIFE INC	MET	59156R108	65	10/13/10	06/20/12	\$2,013.33	\$2,588.30	\$-574.97
METLIFE INC	MET	59156R108	85	09/28/10	06/20/12	\$2,632.81	\$3,319.52	\$-686.71
METLIFE INC	MET	59156R108	86	08/16/10	06/20/12	\$2,663.79	\$3,332.93	\$-669.14
METLIFE INC	MET	59156R108	88	08/31/10	06/20/12	\$2,725.74	\$3,317.60	\$-591.86
MICROSOFT CORP	MSFT	594918104	6	11/11/10	06/20/12	\$185.43	\$160.01	\$25.42
MICROSOFT CORP	MSFT	594918104	168	03/24/11	06/20/12	\$5,191.92	\$4,336.08	\$855.84
MICROSOFT CORP	MSFT	594918104	90	08/09/10	06/20/12	\$2,781.39	\$2,307.60	\$473.79
MICROSOFT CORP	MSFT	594918104	76	03/10/11	06/20/12	\$2,348.73	\$1,941.04	\$407.69

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROSOFT CORP	MSFT	594918104	57	10/13/10	06/20/12	\$1,761.54	\$1,452.36	\$309.18
MICROSOFT CORP	MSFT	594918104	86	09/14/10	06/20/12	\$2,657.77	\$2,167.20	\$490.57
MICROSOFT CORP	MSFT	594918104	67	09/28/10	06/20/12	\$2,070.59	\$1,647.53	\$423.06
MICROSOFT CORP	MSFT	594918104	79	08/16/10	06/20/12	\$2,441.44	\$1,937.08	\$504.36
MICROSOFT CORP	MSFT	594918104	84	08/31/10	06/20/12	\$2,595.96	\$1,970.64	\$625.32
NATIONAL GRID PLC SPONSORED AD NGG		636274300	25	11/11/10	06/20/12	\$1,296.97	\$1,181.00	\$115.97
NATIONAL GRID PLC SPONSORED AD NGG		636274300	2	03/10/11	06/20/12	\$103.76	\$93.40	\$10.36
BOEING CO	BA	097023105	16	12/16/10	06/20/12	\$1,162.10	\$1,032.80	\$129.30
BOEING CO	BA	097023105	21	08/16/10	06/20/12	\$1,525.26	\$1,353.24	\$172.02
BOEING CO	BA	097023105	12	09/28/10	06/20/12	\$871.58	\$771.60	\$99.98
BOEING CO	BA	097023105	6	09/14/10	06/20/12	\$435.79	\$377.64	\$58.15
BOEING CO	BA	097023105	23	08/31/10	06/20/12	\$1,670.52	\$1,403.69	\$266.83
CVS CORPORATION DEL	CVS	126650100	50	01/26/11	06/20/12	\$2,313.70	\$1,784.50	\$529.20
CVS CORPORATION DEL	CVS	126650100	66	12/16/10	06/20/12	\$3,054.08	\$2,277.66	\$776.42
CVS CORPORATION DEL	CVS	126650100	45	03/10/11	06/20/12	\$2,082.33	\$1,528.65	\$553.68
CVS CORPORATION DEL	CVS	126650100	47	10/13/10	06/20/12	\$2,174.88	\$1,495.07	\$679.81
CVS CORPORATION DEL	CVS	126650100	88	09/28/10	06/20/12	\$4,072.11	\$2,779.92	\$1,292.19
CVS CORPORATION DEL	CVS	126650100	72	11/11/10	06/20/12	\$3,331.72	\$2,217.60	\$1,114.12
CVS CORPORATION DEL	CVS	126650100	67	08/09/10	06/20/12	\$3,100.35	\$2,009.33	\$1,091.02
CVS CORPORATION DEL	CVS	126650100	64	09/14/10	06/20/12	\$2,961.53	\$1,881.60	\$1,079.93
CVS CORPORATION DEL	CVS	126650100	60	08/16/10	06/20/12	\$2,776.44	\$1,720.80	\$1,055.64
CVS CORPORATION DEL	CVS	126650100	62	08/31/10	06/20/12	\$2,868.99	\$1,670.28	\$1,198.71
COMCAST CORP NEW CL A	CMCS A	20030N101	184	05/02/11	06/20/12	\$5,745.40	\$4,927.52	\$817.88
CONOCOPHILLIPS	COP	20825C104	11	08/09/10	06/20/12	\$608.67	\$486.41	\$122.26
CONOCOPHILLIPS	COP	20825C104	56	09/28/10	06/20/12	\$3,098.69	\$2,461.15	\$637.54
CONOCOPHILLIPS	COP	20825C104	87	09/14/10	06/20/12	\$4,814.04	\$3,731.01	\$1,083.03
CONOCOPHILLIPS	COP	20825C104	80	08/16/10	06/20/12	\$4,426.70	\$3,385.18	\$1,041.52
CONOCOPHILLIPS	COP	20825C104	87	08/31/10	06/20/12	\$4,814.03	\$3,513.71	\$1,300.32

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DISNEY WALT CO	DIS	254687106	82	02/18/11	06/20/12	\$3,904.15	\$3,565.43	\$338.72
DISNEY WALT CO	DIS	254687106	16	03/10/11	06/20/12	\$761.79	\$678.29	\$83.50
DISNEY WALT CO	DIS	254687106	22	02/23/11	06/20/12	\$1,047.46	\$928.84	\$118.62
DISNEY WALT CO	DIS	254687106	91	03/17/11	06/20/12	\$4,332.66	\$3,579.98	\$752.68
DISNEY WALT CO	DIS	254687106	125	04/13/11	06/20/12	\$5,951.45	\$4,911.67	\$1,039.78
DISNEY WALT CO	DIS	254687106	45	08/31/10	06/20/12	\$2,142.52	\$1,708.97	\$433.55
DISNEY WALT CO	DIS	254687106	33	11/11/10	06/20/12	\$1,571.18	\$1,227.52	\$343.66
DISNEY WALT CO	DIS	254687106	9	12/01/10	06/20/12	\$428.50	\$334.48	\$94.02
DISNEY WALT CO	DIS	254687106	33	12/16/10	06/20/12	\$1,571.19	\$1,219.68	\$351.51
DISNEY WALT CO	DIS	254687106	33	08/09/10	06/20/12	\$1,571.18	\$1,159.95	\$411.23
DISNEY WALT CO	DIS	254687106	67	10/13/10	06/20/12	\$3,189.98	\$2,343.66	\$846.32
DISNEY WALT CO	DIS	254687106	32	09/14/10	06/20/12	\$1,523.57	\$1,093.41	\$430.16
DISNEY WALT CO	DIS	254687106	29	08/16/10	06/20/12	\$1,380.74	\$974.84	\$405.90
DISNEY WALT CO	DIS	254687106	25	09/28/10	06/20/12	\$1,190.29	\$828.50	\$361.79
DISNEY WALT CO	DIS	254687106	31	08/31/10	06/20/12	\$1,475.97	\$1,009.05	\$466.92
FIFTH THIRD BANCORP	FTTB	316773100	132	08/09/10	06/20/12	\$1,732.46	\$1,719.96	\$12.50
FIFTH THIRD BANCORP	FTTB	316773100	118	10/13/10	06/20/12	\$1,548.71	\$1,499.78	\$48.93
FIFTH THIRD BANCORP	FTTB	316773100	131	09/14/10	06/20/12	\$1,719.34	\$1,642.74	\$76.60
FIFTH THIRD BANCORP	FTTB	316773100	24	12/01/10	06/20/12	\$314.99	\$293.52	\$21.47
FIFTH THIRD BANCORP	FTTB	316773100	121	08/16/10	06/20/12	\$1,588.09	\$1,471.36	\$116.73
FIFTH THIRD BANCORP	FTTB	316773100	206	09/28/10	06/20/12	\$2,703.69	\$2,451.90	\$251.79
FIFTH THIRD BANCORP	FTTB	316773100	126	08/31/10	06/20/12	\$1,653.71	\$1,384.74	\$268.97
GENERAL ELECTRIC CO	GE	369604103	95	03/24/11	06/20/12	\$1,897.58	\$1,876.01	\$21.57
GENERAL ELECTRIC CO	GE	369604103	273	04/29/11	06/20/12	\$5,453.05	\$5,352.62	\$100.43
GENERAL ELECTRIC CO	GE	369604103	218	12/16/10	06/20/12	\$4,354.45	\$3,869.26	\$485.19
GENERAL ELECTRIC CO	GE	369604103	165	10/13/10	06/20/12	\$3,295.80	\$2,862.75	\$433.05
GENERAL ELECTRIC CO	GE	369604103	204	09/28/10	06/20/12	\$4,074.81	\$3,347.64	\$727.17
GENERAL ELECTRIC CO	GE	369604103	214	08/09/10	06/20/12	\$4,274.55	\$3,502.77	\$771.78



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	343	11/11/10	06/20/12	\$6,851.27	\$5,597.76	\$1,253.51
GENERAL ELECTRIC CO	GE	369604103	206	09/14/10	06/20/12	\$4,114.76	\$3,341.32	\$773.44
GENERAL ELECTRIC CO	GE	369604103	183	08/16/10	06/20/12	\$3,655.35	\$2,830.59	\$824.76
GENERAL ELECTRIC CO	GE	369604103	200	08/31/10	06/20/12	\$3,994.91	\$2,880.00	\$1,114.91
GENERAL ELECTRIC CO	GE	369604103	149	05/09/11	06/20/12	\$2,976.21	\$3,078.47	\$-102.26
GOLDMAN SACHS GROUP INC	GS	38141G104	23	08/09/10	06/20/12	\$2,230.37	\$3,575.35	\$-1,344.98
GOLDMAN SACHS GROUP INC	GS	38141G104	22	10/13/10	06/20/12	\$2,133.40	\$3,405.60	\$-1,272.20
GOLDMAN SACHS GROUP INC	GS	38141G104	26	09/14/10	06/20/12	\$2,521.29	\$3,979.04	\$-1,457.75
GOLDMAN SACHS GROUP INC	GS	38141G104	23	08/16/10	06/20/12	\$2,230.38	\$3,394.80	\$-1,164.42
GOLDMAN SACHS GROUP INC	GS	38141G104	25	09/28/10	06/20/12	\$2,424.32	\$3,611.22	\$-1,186.90
GOLDMAN SACHS GROUP INC	GS	38141G104	25	08/31/10	06/20/12	\$2,424.32	\$3,415.25	\$-990.93
HUMANA INC	HUM	444859102	198	03/17/11	06/20/12	\$15,822.81	\$12,725.68	\$3,097.13
JP MORGAN CHASE & CO	JPM	46625H100	69	01/01/11	06/20/12	\$2,480.27	\$3,244.36	\$-764.09
JP MORGAN CHASE & CO	JPM	46625H100	53	02/23/11	06/20/12	\$1,905.14	\$2,443.83	\$-538.69
JP MORGAN CHASE & CO	JPM	46625H100	58	03/10/11	06/20/12	\$2,084.87	\$2,635.24	\$-550.37
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	35	12/16/10	06/20/12	\$975.95	\$930.13	\$45.82
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	34	12/01/10	06/20/12	\$948.07	\$881.96	\$66.11
COVIDIEN PLC	COV	G2554F113	20	01/26/11	06/20/12	\$1,074.68	\$958.50	\$116.18
COVIDIEN PLC	COV	G2554F113	41	12/16/10	06/20/12	\$2,203.08	\$1,891.33	\$311.75
COVIDIEN PLC	COV	G2554F113	40	11/11/10	06/20/12	\$2,149.35	\$1,785.20	\$364.15
COVIDIEN PLC	COV	G2554F113	7	12/01/10	06/20/12	\$376.14	\$300.65	\$75.49
COVIDIEN PLC	COV	G2554F113	40	10/13/10	06/20/12	\$2,149.35	\$1,638.40	\$510.95
COVIDIEN PLC	COV	G2554F113	54	09/28/10	06/20/12	\$2,901.62	\$2,168.10	\$733.52
COVIDIEN PLC	COV	G2554F113	49	08/09/10	06/20/12	\$2,632.96	\$1,875.72	\$757.24
COVIDIEN PLC	COV	G2554F113	44	08/16/10	06/20/12	\$2,364.29	\$1,675.52	\$688.77
COVIDIEN PLC	COV	G2554F113	46	09/14/10	06/20/12	\$2,471.75	\$1,735.58	\$736.17
COVIDIEN PLC	COV	G2554F113	46	08/31/10	06/20/12	\$2,471.75	\$1,633.46	\$838.29
ACE LTD	ACE	H0023R105	23	05/11/11	06/20/12	\$1,682.76	\$1,559.34	\$123.42

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACE LTD	ACE	H0023R105	161	05/02/11	06/20/12	\$11,779.30	\$10,762.85	\$1,016.45
AT&T INC	T	00206R102	59	12/16/10	06/20/12	\$2,087.67	\$1,724.57	\$363.10
AT&T INC	T	00206R102	66	09/28/10	06/20/12	\$2,335.36	\$1,907.38	\$427.98
AT&T INC	T	00206R102	65	01/26/11	06/20/12	\$2,299.97	\$1,870.54	\$429.43
AT&T INC	T	00206R102	30	03/10/11	06/20/12	\$1,061.53	\$860.69	\$200.84
AT&T INC	T	00206R102	60	10/13/10	06/20/12	\$2,123.05	\$1,713.60	\$409.45
AT&T INC	T	00206R102	34	12/01/10	06/20/12	\$1,203.06	\$959.65	\$243.41
AT&T INC	T	00206R102	80	09/14/10	06/20/12	\$2,830.74	\$2,244.80	\$585.94
AT&T INC	T	00206R102	79	08/31/10	06/20/12	\$2,795.35	\$2,128.66	\$666.69
AT&T INC	T	00206R102	84	08/09/10	06/20/12	\$2,972.28	\$2,259.60	\$712.68
AT&T INC	T	00206R102	76	08/16/10	06/20/12	\$2,689.20	\$2,026.54	\$662.66
AMERICAN ELECTRIC POWER INC	AEP	025537101	23	01/26/11	06/20/12	\$918.94	\$834.90	\$84.04
AMERICAN ELECTRIC POWER INC	AEP	025537101	81	12/16/10	06/20/12	\$3,236.28	\$2,916.65	\$319.63
AMERICAN ELECTRIC POWER INC	AEP	025537101	75	10/13/10	06/20/12	\$2,996.56	\$2,688.75	\$307.81
AMERICAN ELECTRIC POWER INC	AEP	025537101	99	08/09/10	06/20/12	\$3,955.46	\$3,547.96	\$407.50
AMERICAN ELECTRIC POWER INC	AEP	025537101	86	08/16/10	06/20/12	\$3,436.05	\$3,070.20	\$365.85
AMERICAN ELECTRIC POWER INC	AEP	025537101	92	08/31/10	06/20/12	\$3,675.78	\$3,249.44	\$426.34
AMERICAN EXPRESS CO	AXP	025816109	23	12/15/10	06/20/12	\$1,315.12	\$1,083.69	\$231.43
AMERICAN EXPRESS CO	AXP	025816109	19	10/10/10	06/20/12	\$1,086.40	\$885.26	\$201.14
AMERICAN EXPRESS CO	AXP	025816109	116	04/08/11	06/20/12	\$6,632.77	\$5,375.72	\$1,257.05
AMERICAN EXPRESS CO	AXP	025816109	46	07/12/10	06/20/12	\$2,630.23	\$2,083.18	\$547.05
AMERICAN EXPRESS CO	AXP	025816109	19	09/25/10	06/20/12	\$1,086.40	\$860.28	\$226.12
AMERICAN EXPRESS CO	AXP	025816109	40	01/26/11	06/20/12	\$2,287.16	\$1,781.20	\$505.96
AMERICAN EXPRESS CO	AXP	025816109	39	07/17/10	06/20/12	\$2,229.98	\$1,718.83	\$511.15
AMERICAN EXPRESS CO	AXP	025816109	3	07/19/10	06/20/12	\$171.54	\$131.89	\$39.65
AMERICAN EXPRESS CO	AXP	025816109	58	08/09/10	06/20/12	\$3,316.38	\$2,545.04	\$771.34
AMERICAN EXPRESS CO	AXP	025816109	26	03/10/11	06/20/12	\$1,486.65	\$1,140.12	\$346.53
AMERICAN EXPRESS CO	AXP	025816109	52	08/16/10	06/20/12	\$2,973.31	\$2,158.78	\$814.53

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN EXPRESS CO	AXP	025816109	60	09/14/10	06/20/12	\$3,430.74	\$2,431.20	\$999.54
AMERICAN EXPRESS CO	AXP	025816109	54	08/31/10	06/20/12	\$3,087.67	\$2,143.26	\$944.41
AMGEN INC	AMGN	031162100	9	11/11/10	06/20/12	\$656.94	\$491.49	\$165.45
AMGEN INC	AMGN	031162100	45	08/16/10	06/20/12	\$3,284.70	\$2,423.25	\$861.45
AMGEN INC	AMGN	031162100	12	12/01/10	06/20/12	\$875.92	\$641.75	\$234.17
AMGEN INC	AMGN	031162100	37	03/10/11	06/20/12	\$2,700.75	\$1,912.27	\$788.48
AMGEN INC	AMGN	031162100	61	08/31/10	06/20/12	\$4,452.60	\$3,108.56	\$1,344.04
APACHE CORP	APA	037411105	39	09/14/10	06/20/12	\$3,333.45	\$3,712.02	\$-378.57
APACHE CORP	APA	037411105	40	08/16/10	06/20/12	\$3,418.92	\$3,656.40	\$-237.48
APACHE CORP	APA	037411105	44	08/31/10	06/20/12	\$3,760.81	\$3,950.76	\$-189.95
BHP LTD SPONSORED ADR	BHP	088606108	18	12/16/10	06/20/12	\$1,212.36	\$1,609.92	\$-397.56
BHP LTD SPONSORED ADR	BHP	088606108	15	03/10/11	06/20/12	\$1,010.30	\$1,328.22	\$-317.92
BHP LTD SPONSORED ADR	BHP	088606108	24	10/13/10	06/20/12	\$1,616.48	\$1,970.16	\$-353.68
BHP LTD SPONSORED ADR	BHP	088606108	29	09/28/10	06/20/12	\$1,953.25	\$2,227.78	\$-274.53
BHP LTD SPONSORED ADR	BHP	088606108	41	08/09/10	06/20/12	\$2,761.49	\$3,107.39	\$-345.90
BHP LTD SPONSORED ADR	BHP	088606108	25	09/14/10	06/20/12	\$1,683.84	\$1,845.25	\$-161.41
BHP LTD SPONSORED ADR	BHP	088606108	36	08/16/10	06/20/12	\$2,424.72	\$2,585.52	\$-160.80
BHP LTD SPONSORED ADR	BHP	088606108	37	08/31/10	06/20/12	\$2,492.08	\$2,458.28	\$33.80
BOEING CO	BA	097023105	13	10/13/10	06/20/12	\$944.21	\$933.40	\$10.81
BOEING CO	BA	097023105	9	03/10/11	06/20/12	\$653.68	\$645.12	\$8.56
BOEING CO	BA	097023105	70	02/23/11	06/20/12	\$5,084.21	\$4,918.20	\$166.01
BOEING CO	BA	097023105	24	08/09/10	06/20/12	\$1,743.16	\$1,654.44	\$88.72
BOEING CO	BA	097023105	19	11/11/10	06/20/12	\$1,380.00	\$1,238.80	\$141.20
SEMPRA ENERGY	SRE	816851109	51	08/09/10	06/20/12	\$3,521.21	\$2,650.47	\$870.74
SEMPRA ENERGY	SRE	816851109	36	12/16/10	06/20/12	\$2,485.56	\$1,868.04	\$617.52
SEMPRA ENERGY	SRE	816851109	41	11/11/10	06/20/12	\$2,830.78	\$2,105.35	\$725.43
SEMPRA ENERGY	SRE	816851109	45	08/16/10	06/20/12	\$3,106.96	\$2,301.75	\$805.21
SEMPRA ENERGY	SRE	816851109	47	08/31/10	06/20/12	\$3,245.04	\$2,389.95	\$855.09

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SEMPRA ENERGY	SRE	816851109	8	12/01/10	06/20/12	\$552.35	\$403.44	\$148.91
THERMO ELECTRON CORP	TMO	883556102	19	10/13/10	06/20/12	\$987.69	\$938.41	\$49.28
THERMO ELECTRON CORP	TMO	883556102	21	09/28/10	06/20/12	\$1,091.66	\$1,009.05	\$82.61
THERMO ELECTRON CORP	TMO	883556102	25	09/14/10	06/20/12	\$1,299.59	\$1,175.50	\$124.09
THERMO ELECTRON CORP	TMO	883556102	28	08/09/10	06/20/12	\$1,455.54	\$1,286.60	\$168.94
THERMO ELECTRON CORP	TMO	883556102	24	08/16/10	06/20/12	\$1,247.61	\$1,062.00	\$185.61
THERMO ELECTRON CORP	TMO	883556102	26	08/31/10	06/20/12	\$1,351.58	\$1,093.04	\$258.54
US BANCORP DEL NEW	USB	902973304	89	09/14/10	06/20/12	\$2,805.66	\$2,081.71	\$723.95
US BANCORP DEL NEW	USB	902973304	101	10/13/10	06/20/12	\$3,183.95	\$2,311.89	\$872.06
US BANCORP DEL NEW	USB	902973304	121	08/16/10	06/20/12	\$3,814.44	\$2,674.10	\$1,140.34
US BANCORP DEL NEW	USB	902973304	100	09/28/10	06/20/12	\$3,152.43	\$2,169.76	\$982.67
US BANCORP DEL NEW	USB	902973304	126	08/31/10	06/20/12	\$3,972.06	\$2,611.98	\$1,360.08
UNILEVER N V	UN	904784709	533	05/11/11	06/20/12	\$16,984.14	\$17,452.66	\$-468.52
UNION PACIFIC CORP	UNP	907818108	4	02/23/11	06/20/12	\$470.69	\$371.00	\$99.69
UNION PACIFIC CORP	UNP	907818108	32	12/16/10	06/20/12	\$3,765.51	\$2,942.40	\$823.11
UNION PACIFIC CORP	UNP	907818108	6	12/01/10	06/20/12	\$706.03	\$549.42	\$156.61
UNION PACIFIC CORP	UNP	907818108	43	11/11/10	06/20/12	\$5,059.91	\$3,913.00	\$1,146.91
UNION PACIFIC CORP	UNP	907818108	24	10/13/10	06/20/12	\$2,824.14	\$2,088.24	\$735.90
UNION PACIFIC CORP	UNP	907818108	31	09/28/10	06/20/12	\$3,647.84	\$2,538.90	\$1,108.94
UNION PACIFIC CORP	UNP	907818108	39	09/14/10	06/20/12	\$4,589.22	\$3,114.27	\$1,474.95
UNION PACIFIC CORP	UNP	907818108	42	08/09/10	06/20/12	\$4,942.24	\$3,284.40	\$1,657.84
UNION PACIFIC CORP	UNP	907818108	37	08/16/10	06/20/12	\$4,353.88	\$2,703.96	\$1,649.92
UNION PACIFIC CORP	UNP	907818108	40	08/31/10	06/20/12	\$4,706.90	\$2,913.60	\$1,793.30
UNITED TECHNOLOGIES CORP	UTX	913017109	16	10/13/10	06/20/12	\$1,222.93	\$1,191.36	\$31.57
UNITED TECHNOLOGIES CORP	UTX	913017109	46	08/09/10	06/20/12	\$3,515.93	\$3,376.86	\$139.07
UNITED TECHNOLOGIES CORP	UTX	913017109	42	08/16/10	06/20/12	\$3,210.20	\$2,953.02	\$257.18
UNITED TECHNOLOGIES CORP	UTX	913017109	44	09/14/10	06/20/12	\$3,363.06	\$3,037.32	\$325.74
UNITED TECHNOLOGIES CORP	UTX	913017109	43	08/31/10	06/20/12	\$3,286.63	\$2,798.44	\$488.19

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITEDHEALTH GROUP INC	UNH	91324P102	31	03/10/11	06/20/12	\$1,861.66	\$1,352.84	\$508.82
UNITEDHEALTH GROUP INC	UNH	91324P102	69	02/23/11	06/20/12	\$4,143.70	\$2,964.24	\$1,179.46
UNITEDHEALTH GROUP INC	UNH	91324P102	153	02/08/11	06/20/12	\$9,188.21	\$6,451.89	\$2,736.32
UNITEDHEALTH GROUP INC	UNH	91324P102	45	01/26/11	06/20/12	\$2,702.41	\$1,813.05	\$889.36
UNITEDHEALTH GROUP INC	UNH	91324P102	37	11/11/10	06/20/12	\$2,221.99	\$1,383.06	\$838.93
UNITEDHEALTH GROUP INC	UNH	91324P102	41	12/16/10	06/20/12	\$2,462.20	\$1,462.06	\$1,000.14
UNITEDHEALTH GROUP INC	UNH	91324P102	31	10/13/10	06/20/12	\$1,861.66	\$1,098.33	\$763.33
UNITEDHEALTH GROUP INC	UNH	91324P102	34	09/28/10	06/20/12	\$2,041.82	\$1,188.64	\$853.18
UNITEDHEALTH GROUP INC	UNH	91324P102	43	09/14/10	06/20/12	\$2,582.31	\$1,498.98	\$1,083.33
UNITEDHEALTH GROUP INC	UNH	91324P102	39	08/09/10	06/20/12	\$2,342.09	\$1,307.67	\$1,034.42
UNITEDHEALTH GROUP INC	UNH	91324P102	34	08/16/10	06/20/12	\$2,041.83	\$1,086.64	\$955.19
UNITEDHEALTH GROUP INC	UNH	91324P102	55	08/31/10	06/20/12	\$3,302.95	\$1,745.43	\$1,557.52
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	34	02/18/11	06/20/12	\$948.07	\$1,005.99	\$-57.92
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	407	04/08/11	06/20/12	\$11,348.94	\$11,868.12	\$-519.18
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	28	03/10/11	06/20/12	\$780.76	\$801.99	\$-21.23
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	44	02/23/11	06/20/12	\$1,226.91	\$1,254.00	\$-27.09
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	214	10/29/10	06/20/12	\$5,967.25	\$5,861.85	\$105.40
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	21	10/13/10	06/20/12	\$1,089.45	\$965.62	\$123.83
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	50	01/26/11	06/20/12	\$2,593.94	\$2,205.00	\$388.94
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	29	09/14/10	06/20/12	\$1,504.48	\$1,276.00	\$228.48
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	14	12/01/10	06/20/12	\$726.30	\$610.26	\$116.04
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	23	09/28/10	06/20/12	\$1,193.21	\$1,002.41	\$190.80
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	85	09/08/10	06/20/12	\$4,409.69	\$3,647.84	\$761.85
ORACLE CORPORATION	ORCL	68389X105	9	02/23/11	06/20/12	\$252.22	\$289.80	\$-37.58
ORACLE CORPORATION	ORCL	68389X105	322	03/24/11	06/20/12	\$9,023.85	\$10,316.69	\$-1,292.84
ORACLE CORPORATION	ORCL	68389X105	18	03/10/11	06/20/12	\$504.44	\$571.50	\$-67.06
ORACLE CORPORATION	ORCL	68389X105	37	09/28/10	06/20/12	\$1,036.90	\$1,004.55	\$32.35
ORACLE CORPORATION	ORCL	68389X105	41	09/14/10	06/20/12	\$1,149.00	\$1,047.14	\$101.86

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	45	08/09/10	06/20/12	\$1,261.09	\$1,097.55	\$163.54
ORACLE CORPORATION	ORCL	68389X105	40	08/16/10	06/20/12	\$1,120.98	\$908.80	\$212.18
ORACLE CORPORATION	ORCL	68389X105	42	08/31/10	06/20/12	\$1,177.02	\$915.18	\$261.84
ORACLE CORPORATION	ORCL	68389X105	212	02/12/11	06/20/12	\$5,941.17	\$6,725.52	\$-784.35
PG & E CORP	PCG	69331C108	68	08/22/10	06/20/12	\$3,070.47	\$3,211.34	\$-140.87
PG & E CORP	PCG	69331C108	22	10/04/10	06/20/12	\$993.39	\$1,034.35	\$-40.96
PG & E CORP	PCG	69331C108	31	10/13/10	06/20/12	\$1,399.77	\$1,439.64	\$-39.87
PG & E CORP	PCG	69331C108	64	08/16/10	06/20/12	\$2,889.86	\$2,924.80	\$-34.94
PG & E CORP	PCG	69331C108	59	09/28/10	06/20/12	\$2,664.08	\$2,680.37	\$-16.29
PG & E CORP	PCG	69331C108	65	09/14/10	06/20/12	\$2,935.01	\$2,925.00	\$10.01
PG & E CORP	PCG	69331C108	21	08/09/10	06/20/12	\$948.23	\$960.12	\$-11.89
Pfizer Inc	PFE	717081103	104	03/24/11	06/20/12	\$2,363.35	\$2,111.20	\$252.15
Pfizer Inc	PFE	717081103	114	03/10/11	06/20/12	\$2,590.59	\$2,209.31	\$381.28
Pfizer Inc	PFE	717081103	107	02/23/11	06/20/12	\$2,431.52	\$2,012.67	\$418.85
Pfizer Inc	PFE	717081103	160	01/26/11	06/20/12	\$3,635.92	\$2,953.34	\$682.58
Pfizer Inc	PFE	717081103	208	10/13/10	06/20/12	\$4,726.69	\$3,683.18	\$1,043.51
Pfizer Inc	PFE	717081103	240	09/28/10	06/20/12	\$5,453.88	\$4,176.00	\$1,277.88
Pfizer Inc	PFE	717081103	358	09/14/10	06/20/12	\$8,135.37	\$6,161.18	\$1,974.19
Pfizer Inc	PFE	717081103	240	12/16/10	06/20/12	\$5,453.88	\$4,122.48	\$1,331.40
Pfizer Inc	PFE	717081103	234	11/11/10	06/20/12	\$5,317.53	\$3,975.64	\$1,341.89
Pfizer Inc	PFE	717081103	60	12/01/10	06/20/12	\$1,363.47	\$1,002.60	\$360.87
Pfizer Inc	PFE	717081103	276	08/09/10	06/20/12	\$6,271.96	\$4,537.27	\$1,734.69
Pfizer Inc	PFE	717081103	247	08/16/10	06/20/12	\$5,612.94	\$3,956.20	\$1,656.74
Pfizer Inc	PFE	717081103	259	08/31/10	06/20/12	\$5,885.64	\$4,130.74	\$1,754.90
Phillips 66	PSX	718546104	5.5	08/09/10	06/20/12	\$186.86	\$144.55	\$42.31
Phillips 66	PSX	718546104	28	09/28/10	06/20/12	\$951.28	\$731.41	\$219.87
Phillips 66	PSX	718546104	43.5	09/14/10	06/20/12	\$1,477.88	\$1,108.80	\$369.08
Phillips 66	PSX	718546104	40	08/16/10	06/20/12	\$1,358.97	\$1,006.02	\$352.95

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILLIPS 66	PSX	718546104	43.5	08/31/10	06/20/12	\$1,477.87	\$1,044.22	\$433.65
PRUDENTIAL FINL INC	PRU	744320102	7	09/28/10	06/20/12	\$337.87	\$388.95	\$-51.08
PRUDENTIAL FINL INC	PRU	744320102	68	11/11/10	06/20/12	\$3,282.20	\$3,746.12	\$-463.92
PRUDENTIAL FINL INC	PRU	744320102	67	09/14/10	06/20/12	\$3,233.93	\$3,689.28	\$-455.35
PRUDENTIAL FINL INC	PRU	744320102	73	08/16/10	06/20/12	\$3,523.53	\$3,979.23	\$-455.70
PRUDENTIAL FINL INC	PRU	744320102	55	10/13/10	06/20/12	\$2,654.72	\$2,993.10	\$-338.38
PRUDENTIAL FINL INC	PRU	744320102	6	12/01/10	06/20/12	\$289.61	\$311.40	\$-21.79
PRUDENTIAL FINL INC	PRU	744320102	77	08/31/10	06/20/12	\$3,716.60	\$3,884.65	\$-168.05
SEMPRA ENERGY	SRE	816851109	38	09/28/10	06/20/12	\$2,623.65	\$2,043.64	\$580.01
SEMPRA ENERGY	SRE	816851109	48	09/14/10	06/20/12	\$3,314.09	\$2,571.84	\$742.25
SEMPRA ENERGY	SRE	816851109	39	10/13/10	06/20/12	\$2,692.69	\$2,088.06	\$604.63
SEMPRA ENERGY	SRE	816851109	15	03/10/11	06/20/12	\$1,035.65	\$802.53	\$233.12
SEMPRA ENERGY	SRE	816851109	48	01/26/11	06/20/12	\$3,314.09	\$2,522.88	\$791.21
BED BATH & BEYOND INC	BBBY	075896100	9	10/13/10	06/21/12	\$572.70	\$389.52	\$183.18
BED BATH & BEYOND INC	BBBY	075896100	3	09/14/10	06/21/12	\$190.90	\$125.58	\$65.32
BED BATH & BEYOND INC	BBBY	075896100	5	08/31/10	06/21/12	\$318.17	\$181.85	\$136.32
BED BATH & BEYOND INC	BBBY	075896100	7	08/16/10	06/21/12	\$445.43	\$261.45	\$183.98
BED BATH & BEYOND INC	BBBY	075896100	16	08/09/10	06/21/12	\$1,018.14	\$627.28	\$390.86
TJX COS INC NEW	TJX	872540109	2	08/09/10	06/25/12	\$85.00	\$42.93	\$42.07
TJX COS INC NEW	TJX	872540109	133	09/28/10	06/25/12	\$5,652.35	\$2,981.86	\$2,670.49
TJX COS INC NEW	TJX	872540109	192	10/13/10	06/25/12	\$8,159.77	\$4,267.68	\$3,892.09
LINCARE HLDGS INC	LNCR	532791100	4	11/05/10	06/27/12	\$120.62	\$113.58	\$7.04
LINCARE HLDGS INC	LNCR	532791100	8	11/04/10	06/27/12	\$241.24	\$209.30	\$31.94
LINCARE HLDGS INC	LNCR	532791100	54	11/02/10	06/27/12	\$1,628.38	\$1,438.75	\$189.63
LINCARE HLDGS INC	LNCR	532791100	1	11/09/10	06/27/12	\$30.16	\$26.70	\$3.46
LINCARE HLDGS INC	LNCR	532791100	22	12/31/10	06/27/12	\$663.41	\$593.42	\$69.99
ACCENTURE PLC	ACN	G1151C101	90	10/13/10	06/27/12	\$5,057.13	\$4,069.44	\$987.69
ACCENTURE PLC	ACN	G1151C101	124	11/05/10	06/27/12	\$6,967.60	\$5,649.41	\$1,318.19



Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINCARE HLDGS INC	LNCR	532791100	4	12/01/10	06/28/12	\$126.60	\$104.28	\$22.32
LINCARE HLDGS INC	LNCR	532791100	28	11/04/10	06/28/12	\$886.19	\$732.53	\$153.66
ALLERGAN INC	AGN	018490102	9	11/11/10	06/28/12	\$805.83	\$625.77	\$180.06
ALLERGAN INC	AGN	018490102	46	12/16/10	06/28/12	\$4,118.68	\$3,225.64	\$893.04
ALLERGAN INC	AGN	018490102	51	03/24/11	06/28/12	\$4,566.35	\$3,559.80	\$1,006.55
PG & E CORP	PCG	69331C108	2	11/04/10	07/03/12	\$90.71	\$103.24	\$-12.53
EXPEDIA INC DEL	EXPE	30212P303	3	11/11/10	07/03/12	\$145.59	\$80.21	\$65.38
PG & E CORP	PCG	69331C108	2	10/21/10	07/03/12	\$90.71	\$102.57	\$-11.86
PG & E CORP	PCG	69331C108	3	11/18/10	07/03/12	\$136.07	\$147.55	\$-11.48
PG & E CORP	PCG	69331C108	3	11/02/10	07/03/12	\$136.07	\$143.97	\$-7.90
PG & E CORP	PCG	69331C108	9	08/09/10	07/03/12	\$408.20	\$412.56	\$-4.36
PG & E CORP	PCG	69331C108	5	12/16/10	07/03/12	\$226.78	\$237.70	\$-10.92
PG & E CORP	PCG	69331C108	4	11/11/10	07/03/12	\$181.42	\$188.80	\$-7.38
PG & E CORP	PCG	69331C108	4	08/31/10	07/03/12	\$181.42	\$187.00	\$-5.58
PG & E CORP	PCG	69331C108	7	10/13/10	07/03/12	\$317.49	\$326.97	\$-9.48
PG & E CORP	PCG	69331C108	3	01/26/11	07/03/12	\$136.07	\$138.96	\$-2.89
PG & E CORP	PCG	69331C108	2	12/01/10	07/03/12	\$90.71	\$95.38	\$-4.67
SCHLUMBERGER LTD	SLB	806857108	4	10/13/10	07/06/12	\$260.87	\$255.80	\$5.07
HUMANA INC	HUM	444859102	1	09/07/10	07/10/12	\$75.85	\$54.31	\$21.54
HUMANA INC	HUM	444859102	4	10/13/10	07/10/12	\$303.40	\$212.92	\$90.48
HUMANA INC	HUM	444859102	1	09/14/10	07/10/12	\$75.85	\$52.38	\$23.47
HUMANA INC	HUM	444859102	11	08/09/10	07/10/12	\$834.36	\$559.35	\$275.01
HUMANA INC	HUM	444859102	3	08/24/10	07/10/12	\$227.55	\$150.08	\$77.47
HUMANA INC	HUM	444859102	11	12/31/10	07/10/12	\$834.35	\$604.21	\$230.14
CAPITAL ONE FINL CORP	COF	14040H105	7	03/24/11	07/11/12	\$376.33	\$359.87	\$16.46
CAPITAL ONE FINL CORP	COF	14040H105	1	02/14/11	07/11/12	\$53.76	\$52.73	\$1.03
CAPITAL ONE FINL CORP	COF	14040H105	2	07/06/11	07/11/12	\$107.52	\$104.62	\$2.90
PG & E CORP	PCG	69331C108	15	05/09/11	07/13/12	\$682.39	\$684.92	\$-2.53

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PG & E CORP	PCG	69331C108	9	08/09/10	07/13/12	\$409.43	\$412.56	\$-3.13
PG & E CORP	PCG	69331C108	2	09/28/10	07/13/12	\$90.99	\$90.64	\$0.35
PG & E CORP	PCG	69331C108	51	07/27/10	07/13/12	\$2,320.14	\$2,306.01	\$14.13
PG & E CORP	PCG	69331C108	2	09/14/10	07/13/12	\$90.98	\$89.68	\$1.30
PG & E CORP	PCG	69331C108	1	07/06/11	07/13/12	\$45.49	\$42.03	\$3.46
XEROX CORP	XRX	984121103	7	03/24/11	07/13/12	\$50.49	\$72.31	\$-21.82
XEROX CORP	XRX	984121103	101	05/10/11	07/13/12	\$728.52	\$1,040.30	\$-311.78
XEROX CORP	XRX	984121103	165	04/26/11	07/13/12	\$1,190.15	\$1,660.16	\$-470.01
PG & E CORP	PCG	69331C108	1	07/20/10	07/13/12	\$45.49	\$45.45	\$0.04
ABBOTT LABS	ABT	002824100	21	09/20/10	07/13/12	\$1,372.31	\$1,258.51	\$113.80
ABBOTT LABS	ABT	002824100	38	10/28/10	07/13/12	\$2,483.23	\$2,061.57	\$421.66
ABBOTT LABS	ABT	002824100	26	09/30/10	07/13/12	\$1,699.05	\$1,423.81	\$275.24
ABBOTT LABS	ABT	002824100	11	11/12/10	07/13/12	\$718.83	\$621.96	\$96.87
ABBOTT LABS	ABT	002824100	11	09/19/10	07/13/12	\$718.83	\$625.24	\$93.59
ABBOTT LABS	ABT	002824100	44	09/05/10	07/13/12	\$2,875.32	\$2,537.62	\$337.70
PAR PHARMACEUTICAL COS INC	PRX	69888P106	55	01/11/11	07/16/12	\$2,757.49	\$1,980.49	\$777.00
PAR PHARMACEUTICAL COS INC	PRX	69888P106	10	01/26/11	07/16/12	\$501.36	\$359.40	\$141.96
PARIXEL INTL CORP	PRXL	699462107	52	07/15/11	07/18/12	\$1,486.57	\$1,223.89	\$262.68
PARIXEL INTL CORP	PRXL	699462107	5	07/15/11	07/19/12	\$142.10	\$117.68	\$24.42
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	42	05/13/11	07/19/12	\$2,228.48	\$2,166.93	\$61.55
VISA INC CL A	V	92826C839	73	07/07/11	07/19/12	\$9,270.74	\$6,573.76	\$2,696.98
MCDONALDS CORP	MCD	580135101	76	09/28/10	07/23/12	\$6,746.84	\$5,662.00	\$1,084.84
MCDONALDS CORP	MCD	580135101	51	03/24/11	07/23/12	\$4,527.49	\$3,822.45	\$705.04
MCDONALDS CORP	MCD	580135101	5	01/26/11	07/23/12	\$443.87	\$377.85	\$66.02
EXPEDIA INC DEL	EXPE	30212P303	3.5	05/09/11	07/24/12	\$162.14	\$87.60	\$74.54
EXPEDIA INC DEL	EXPE	30212P303	5.5	12/16/10	07/24/12	\$254.79	\$141.22	\$113.57
EXPEDIA INC DEL	EXPE	30212P303	2	12/01/10	07/24/12	\$92.65	\$52.92	\$39.73
EXPEDIA INC DEL	EXPE	30212P303	4	01/26/11	07/24/12	\$185.30	\$99.48	\$85.82

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDIA INC DEL	EXPE	30212P303	19.5	08/16/10	07/24/12	\$903.34	\$456.76	\$446.58
EXPEDIA INC DEL	EXPE	30212P303	11	08/31/10	07/24/12	\$509.57	\$248.59	\$260.98
EXPEDIA INC DEL	EXPE	30212P303	3.5	03/24/11	07/24/12	\$162.14	\$75.35	\$86.79
EXPEDIA INC DEL	EXPE	30212P303	0.5	02/14/11	07/24/12	\$23.16	\$10.55	\$12.61
EXPEDIA INC DEL	EXPE	30212P303	3	03/10/11	07/24/12	\$138.98	\$62.70	\$76.28
EXPEDIA INC DEL	EXPE	30212P303	3	02/24/11	07/24/12	\$138.97	\$60.10	\$78.87
UNITED PARCEL SVC INC CL B	UPS	911312106	85	03/22/11	07/25/12	\$6,296.96	\$6,143.22	\$153.74
PAR PHARMACEUTICAL COS INC	PRX	69888P106	2	01/26/11	07/25/12	\$100.06	\$71.88	\$28.18
PAR PHARMACEUTICAL COS INC	PRX	69888P106	18	02/24/11	07/25/12	\$900.54	\$578.16	\$322.38
PAR PHARMACEUTICAL COS INC	PRX	69888P106	28	02/25/11	07/25/12	\$1,400.84	\$860.33	\$540.51
PAR PHARMACEUTICAL COS INC	PRX	69888P106	10	03/10/11	07/25/12	\$500.30	\$304.70	\$195.60
PAR PHARMACEUTICAL COS INC	PRX	69888P106	26	03/24/11	07/25/12	\$1,300.77	\$760.50	\$540.27
INGRAM MICRO INC CL A	IM	457153104	3	07/06/11	08/01/12	\$44.50	\$33.88	\$-9.38
GEN-PROBE INC NEW	GPRO	36866T103	6	02/23/11	08/01/12	\$496.50	\$369.42	\$127.08
INGRAM MICRO INC CL A	IM	457153104	12	11/02/10	08/01/12	\$178.00	\$214.92	\$-36.92
INGRAM MICRO INC CL A	IM	457153104	17	11/11/10	08/01/12	\$252.17	\$304.98	\$-52.81
GEN-PROBE INC NEW	GPRO	36866T103	32	10/08/10	08/01/12	\$2,648.00	\$1,529.16	\$1,118.84
GEN-PROBE INC NEW	GPRO	36866T103	45	09/28/10	08/01/12	\$3,723.75	\$2,151.52	\$1,572.23
GEN-PROBE INC NEW	GPRO	36866T103	17	10/13/10	08/01/12	\$1,406.75	\$821.19	\$585.56
GEN-PROBE INC NEW	GPRO	36866T103	13	11/11/10	08/01/12	\$1,075.75	\$636.87	\$438.88
GEN-PROBE INC NEW	GPRO	36866T103	7	11/04/10	08/01/12	\$579.25	\$344.82	\$234.43
GEN-PROBE INC NEW	GPRO	36866T103	16	12/16/10	08/01/12	\$1,324.00	\$927.84	\$396.16
INGRAM MICRO INC CL A	IM	457153104	9	01/26/11	08/01/12	\$133.50	\$177.48	\$-43.98
INGRAM MICRO INC CL A	IM	457153104	9	02/24/11	08/01/12	\$133.50	\$177.39	\$-43.89
INGRAM MICRO INC CL A	IM	457153104	19	12/16/10	08/01/12	\$281.84	\$348.46	\$-66.62
INGRAM MICRO INC CL A	IM	457153104	1	11/09/10	08/01/12	\$14.83	\$18.11	\$-3.28
INGRAM MICRO INC CL A	IM	457153104	7	12/01/10	08/01/12	\$103.84	\$126.14	\$-22.30
GEN-PROBE INC NEW	GPRO	36866T103	7	03/24/11	08/01/12	\$579.25	\$456.61	\$122.64

Long term transactions

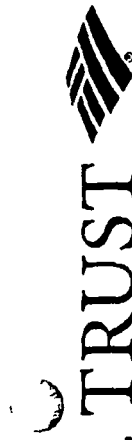
This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GEN-PROBE INC NEW	GPRO	36866T103	6	03/10/11	08/01/12	\$496.50	\$388.56	\$107.94
GEN-PROBE INC NEW	GPRO	36866T103	8	01/26/11	08/01/12	\$662.00	\$500.24	\$161.76
HANESBRANDS INC	HBI	410345102	34	04/19/11	08/03/12	\$1,078.31	\$977.93	\$100.38
FASTENAL CO	FAST	311900104	28	08/16/10	08/08/12	\$1,196.13	\$669.90	\$526.23
MCDONALDS CORP	MCD	580135101	84	09/14/10	08/08/12	\$7,309.22	\$6,222.72	\$1,086.50
MCDONALDS CORP	MCD	580135101	18	09/28/10	08/08/12	\$1,566.26	\$1,341.00	\$225.26
FASTENAL CO	FAST	311900104	20	08/31/10	08/08/12	\$854.38	\$452.30	\$402.08
FASTENAL CO	FAST	311900104	16	08/11/10	08/08/12	\$683.50	\$390.10	\$293.40
FASTENAL CO	FAST	311900104	48	08/09/10	08/08/12	\$2,050.51	\$1,229.28	\$821.23
FASTENAL CO	FAST	311900104	12	09/14/10	08/08/12	\$512.63	\$311.34	\$201.29
FASTENAL CO	FAST	311900104	30	10/13/10	08/08/12	\$1,281.57	\$795.00	\$486.57
FASTENAL CO	FAST	311900104	6	09/28/10	08/08/12	\$256.31	\$159.57	\$96.74
FASTENAL CO	FAST	311900104	19	11/11/10	08/08/12	\$811.66	\$507.01	\$304.65
CAREFUSION CORP	CFN	14170T101	25	10/20/10	08/13/12	\$674.29	\$619.88	\$54.41
CAREFUSION CORP	CFN	14170T101	11	03/10/11	08/13/12	\$296.69	\$304.59	\$-7.90
CAREFUSION CORP	CFN	14170T101	5	07/06/11	08/13/12	\$134.86	\$139.00	\$-4.14
CAREFUSION CORP	CFN	14170T101	2	02/14/11	08/13/12	\$53.94	\$55.56	\$-1.62
CAREFUSION CORP	CFN	14170T101	15	01/26/11	08/13/12	\$404.57	\$391.80	\$12.77
CAREFUSION CORP	CFN	14170T101	14	03/24/11	08/13/12	\$377.60	\$383.46	\$-5.86
CAREFUSION CORP	CFN	14170T101	11	02/24/11	08/13/12	\$296.69	\$297.22	\$-0.53
HARMAN INTL INDS INC NEW	HAR	413086109	2	03/24/11	08/14/12	\$89.42	\$93.16	\$-3.74
HARMAN INTL INDS INC NEW	HAR	413086109	12	01/07/11	08/14/12	\$536.55	\$528.04	\$8.51
LI & FUNG LTD	LFUGY	501897102	199	11/11/10	08/15/12	\$640.59	\$1,124.35	\$-483.76
LI & FUNG LTD	LFUGY	501897102	101	09/14/10	08/15/12	\$325.12	\$567.62	\$-242.50
LI & FUNG LTD	LFUGY	501897102	112	03/24/11	08/15/12	\$360.53	\$610.40	\$-249.87
LI & FUNG LTD	LFUGY	501897102	96	10/28/10	08/15/12	\$309.03	\$509.38	\$-200.35
LI & FUNG LTD	LFUGY	501897102	161	04/26/11	08/15/12	\$518.26	\$815.75	\$-297.49
LI & FUNG LTD	LFUGY	501897102	166	08/31/10	08/15/12	\$534.36	\$838.30	\$-303.94

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LI & FUNG LTD	LFUGY	501897102	217	08/16/10	08/15/12	\$698.53	\$1,067.64	\$-369.11
LI & FUNG LTD	LFUGY	501897102	523	08/09/10	08/15/12	\$1,683.55	\$2,557.47	\$-873.92
LI & FUNG LTD	LFUGY	501897102	138	06/24/11	08/15/12	\$444.23	\$577.10	\$-132.87
LI & FUNG LTD	LFUGY	501897102	225	06/24/11	08/15/12	\$724.28	\$940.50	\$-216.22
LI & FUNG LTD	LFUGY	501897102	198	06/17/11	08/15/12	\$637.37	\$741.75	\$-104.38
LI & FUNG LTD	LFUGY	501897102	237	12/16/10	08/15/12	\$762.91	\$1,341.42	\$-578.51
LI & FUNG LTD	LFUGY	501897102	100	11/04/10	08/15/12	\$321.90	\$566.00	\$-244.10
LI & FUNG LTD	LFUGY	501897102	236	10/13/10	08/15/12	\$759.69	\$1,342.84	\$-583.15
LI & FUNG LTD	LFUGY	501897102	50	09/28/10	08/15/12	\$160.95	\$285.00	\$-124.05
LI & FUNG LTD	LFUGY	501897102	90	03/10/11	08/15/12	\$289.71	\$535.50	\$-245.79
LI & FUNG LTD	LFUGY	501897102	89	02/23/11	08/15/12	\$286.49	\$542.90	\$-256.41
LI & FUNG LTD	LFUGY	501897102	108	01/26/11	08/15/12	\$347.66	\$694.44	\$-346.78
CURTISS WRIGHT	CW	231561101	4	12/23/10	08/15/12	\$119.39	\$135.71	\$-16.32
CURTISS WRIGHT	CW	231561101	12	02/24/11	08/15/12	\$358.19	\$433.68	\$-75.49
CURTISS WRIGHT	CW	231561101	33	03/24/11	08/15/12	\$985.01	\$1,125.96	\$-140.95
CURTISS WRIGHT	CW	231561101	95	12/23/10	08/16/12	\$2,842.46	\$3,223.20	\$-380.74
CURTISS WRIGHT	CW	231561101	9	12/22/10	08/16/12	\$269.29	\$302.54	\$-33.25
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	114	07/12/11	08/17/12	\$1,594.99	\$2,504.72	\$-909.73
FINISAR CORP	FNSR	31787AS07	9	06/29/11	08/17/12	\$137.61	\$161.00	\$-23.39
CURTISS WRIGHT	CW	231561101	41	12/22/10	08/24/12	\$1,199.32	\$1,378.24	\$-178.92
AERCAP HOLDINGS N V SHS	AER	N00985106	31	01/26/11	08/28/12	\$391.77	\$477.84	\$-86.07
CURTISS WRIGHT	CW	231561101	16	05/05/11	08/29/12	\$488.55	\$518.71	\$-30.16
CURTISS WRIGHT	CW	231561101	15	12/22/10	08/29/12	\$458.01	\$504.23	\$-46.22
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	3	07/06/11	09/04/12	\$79.14	\$71.85	\$7.29
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	15	01/26/11	09/04/12	\$350.14	\$335.40	\$14.74
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	20	03/18/11	09/04/12	\$466.85	\$432.28	\$34.57
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	10	03/10/11	09/04/12	\$233.42	\$215.92	\$17.50
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	26	12/16/10	09/04/12	\$606.90	\$551.20	\$55.70



IM WALSH FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	13	10/13/10	09/04/12	\$303.45	\$271.44	\$32.01
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	19	10/13/10	09/05/12	\$446.32	\$396.72	\$49.60
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	3	10/13/10	09/06/12	\$70.61	\$62.64	\$7.97
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	36	02/24/11	09/06/12	\$847.32	\$747.00	\$100.32
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	18	11/02/10	09/06/12	\$423.66	\$363.96	\$59.70
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	5	09/28/10	09/06/12	\$117.68	\$99.45	\$18.23
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	10	09/28/10	09/06/12	\$235.15	\$198.90	\$36.25
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	10	09/14/10	09/06/12	\$235.15	\$192.70	\$42.45
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	36	11/11/10	09/06/12	\$846.54	\$712.08	\$134.46
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	59	08/25/10	09/06/12	\$1,387.39	\$1,025.42	\$361.97
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	2	12/16/10	09/06/12	\$53.62	\$33.08	\$20.54
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	3	03/10/11	09/06/12	\$80.44	\$57.69	\$22.75
ALLIANCE DATA SYS CORP	ADS	018581108	1	07/06/11	09/06/12	\$140.14	\$95.93	\$44.21
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	51	08/25/10	09/07/12	\$1,206.97	\$886.38	\$320.59
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	24	11/16/10	09/07/12	\$644.12	\$391.26	\$252.86
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	15	12/16/10	09/07/12	\$402.57	\$248.10	\$154.47
APPLE COMPUTER INC	AAPL	037833100	14	06/20/11	09/19/12	\$9,826.06	\$4,410.86	\$5,415.20
HANOVER INS GROUP INC	THG	410867105	1	11/11/10	09/20/12	\$37.59	\$47.30	\$-9.71
HANOVER INS GROUP INC	THG	410867105	8	12/16/10	09/20/12	\$300.69	\$377.84	\$-77.15
HANOVER INS GROUP INC	THG	410867105	4	02/24/11	09/20/12	\$150.35	\$182.92	\$-32.57
HANOVER INS GROUP INC	THG	410867105	4	03/10/11	09/20/12	\$150.35	\$188.22	\$-37.87
HANOVER INS GROUP INC	THG	410867105	1	02/14/11	09/20/12	\$37.59	\$46.49	\$-8.90
HANOVER INS GROUP INC	THG	410867105	1	11/02/10	09/20/12	\$37.59	\$45.89	\$-8.30
HANOVER INS GROUP INC	THG	410867105	5	03/24/11	09/20/12	\$187.93	\$225.90	\$-37.97
HANOVER INS GROUP INC	THG	410867105	3	12/01/10	09/20/12	\$112.76	\$138.00	\$-25.24
HANOVER INS GROUP INC	THG	410867105	10	08/16/10	09/21/12	\$375.54	\$434.80	\$-59.26
HANOVER INS GROUP INC	THG	410867105	6	08/31/10	09/21/12	\$225.33	\$261.36	\$-36.03
HANOVER INS GROUP INC	THG	410867105	13	08/09/10	09/21/12	\$488.21	\$584.48	\$-96.27

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HANOVER INS GROUP INC	THG	410867105	2	07/06/11	09/21/12	\$75.11	\$74.72	\$0.39
GUESS INC	GES	401617105	32	08/04/11	09/25/12	\$809.26	\$1,142.78	\$-333.52
GUESS INC	GES	401617105	27	07/29/11	09/25/12	\$682.81	\$1,033.95	\$-351.14
GUESS INC	GES	401617105	1	07/06/11	09/25/12	\$25.29	\$43.31	\$-18.02
GUESS INC	GES	401617105	2	03/10/11	09/25/12	\$50.58	\$86.96	\$-36.38
GUESS INC	GES	401617105	2	02/24/11	09/25/12	\$50.58	\$90.40	\$-39.82
GUESS INC	GES	401617105	9	02/17/11	09/25/12	\$227.60	\$427.36	\$-199.76
GUESS INC	GES	401617105	24	02/02/11	09/25/12	\$606.95	\$1,172.53	\$-565.58
GUESS INC	GES	401617105	3	03/24/11	09/25/12	\$75.87	\$113.64	\$-37.77
PRIVATEBANCORP INC	PVTB	742962103	57	07/27/11	09/26/12	\$920.40	\$703.16	\$217.24
PRIVATEBANCORP INC	PVTB	742962103	15	10/13/10	09/26/12	\$242.21	\$180.15	\$62.06
PRIVATEBANCORP INC	PVTB	742962103	58	10/13/10	09/27/12	\$932.22	\$696.58	\$235.64
PRIVATEBANCORP INC	PVTB	742962103	10	10/08/10	09/27/12	\$160.73	\$118.44	\$42.29
PRIVATEBANCORP INC	PVTB	742962103	28	10/08/10	09/27/12	\$453.88	\$331.62	\$122.26
PRIVATEBANCORP INC	PVTB	742962103	54	10/08/10	09/28/12	\$865.47	\$639.55	\$225.92
TE CONNECTIVITY LTD	TEL	H84989104	60	03/21/11	09/28/12	\$2,039.60	\$2,012.46	\$27.14
PRIVATEBANCORP INC	PVTB	742962103	52	10/08/10	10/01/12	\$834.28	\$615.87	\$218.41
PRIVATEBANCORP INC	PVTB	742962103	22	11/02/10	10/02/12	\$353.49	\$256.08	\$97.41
PRIVATEBANCORP INC	PVTB	742962103	80	10/08/10	10/02/12	\$1,285.43	\$947.49	\$337.94
DAVITA INC	DVA	23918K108	4	11/11/10	10/02/12	\$416.50	\$292.20	\$124.30
DAVITA INC	DVA	23918K108	1	11/02/10	10/02/12	\$104.13	\$73.36	\$30.77
INGRAM MICRO INC CLA	IM	457153104	9	09/14/10	10/03/12	\$136.85	\$145.53	\$-8.68
INGRAM MICRO INC CLA	IM	457153104	22	08/16/10	10/03/12	\$334.54	\$349.80	\$-15.26
INGRAM MICRO INC CLA	IM	457153104	15	08/31/10	10/03/12	\$228.09	\$228.45	\$-0.36
XEROX CORP	XXR	984121103	75	04/26/11	10/03/12	\$540.84	\$754.62	\$-213.78
XEROX CORP	XXR	984121103	78	08/09/10	10/03/12	\$562.47	\$761.28	\$-198.81
XEROX CORP	XXR	984121103	18	09/14/10	10/03/12	\$129.80	\$174.06	\$-44.26
XEROX CORP	XXR	984121103	34	08/16/10	10/03/12	\$245.18	\$306.85	\$-61.67



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
XEROX CORP	XRXX	984121103	25	08/31/10	10/03/12	\$180.28	\$212.25	\$-31.97
XEROX CORP	XRXX	984121103	17	09/29/11	10/03/12	\$122.59	\$127.67	\$-5.08
INGRAM MICRO INC CL A	IM	457153104	50	08/09/10	10/03/12	\$760.30	\$843.50	\$-83.20
INGRAM MICRO INC CL A	IM	457153104	5	09/29/11	10/03/12	\$76.03	\$84.45	\$-8.42
INGRAM MICRO INC CL A	IM	457153104	28	10/13/10	10/03/12	\$425.77	\$497.28	\$-71.51
PRIVATEBANCORP INC	PVTB	742962103	14	11/02/10	10/03/12	\$224.90	\$162.96	\$61.94
INGRAM MICRO INC CL A	IM	457153104	7	09/28/10	10/03/12	\$106.44	\$113.61	\$-7.17
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	30	09/28/10	10/04/12	\$1,214.20	\$1,302.38	\$-88.18
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	68	09/14/10	10/04/12	\$2,752.18	\$2,785.45	\$-33.27
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	80	08/09/10	10/04/12	\$3,237.86	\$2,985.20	\$252.66
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	48	08/31/10	10/04/12	\$1,942.71	\$1,726.08	\$216.63
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	72	08/16/10	10/04/12	\$2,914.07	\$2,544.12	\$369.95
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	62	12/16/10	10/04/12	\$2,509.34	\$3,437.15	\$-927.81
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	39	03/24/11	10/04/12	\$1,578.45	\$2,114.19	\$-535.74
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	54	11/11/10	10/04/12	\$2,185.55	\$2,914.38	\$-728.83
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	12	12/01/10	10/04/12	\$485.68	\$632.04	\$-146.36
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	45	02/23/11	10/04/12	\$1,821.29	\$2,307.60	\$-486.31
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	36	10/13/10	10/04/12	\$1,457.04	\$1,788.30	\$-331.26
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	33	03/10/11	10/04/12	\$1,335.62	\$1,592.25	\$-256.63
FREEMPORT-MCMORAN COPPER & GOI FCX	FCX	35671D857	22	09/01/11	10/04/12	\$890.41	\$1,021.24	\$-130.83
CURTIS WRIGHT	CW	231561101	61	05/12/11	10/05/12	\$1,937.65	\$2,084.42	\$-146.77
STRYKER CORP	SYK	863667101	47	11/02/10	10/10/12	\$2,454.20	\$2,338.25	\$115.95
STRYKER CORP	SYK	863667101	125	09/07/11	10/10/12	\$6,527.11	\$6,154.94	\$372.17
WESTERN DIGITAL CORP	WDC	958102105	44	03/11/11	10/10/12	\$1,605.22	\$1,510.72	\$94.50
WESTERN DIGITAL CORP	WDC	958102105	2	03/24/11	10/10/12	\$72.96	\$70.18	\$2.78
SYMETRA FINL CORP	SYA	87151Q106	8	11/11/10	10/10/12	\$98.90	\$95.20	\$3.70
SYMETRA FINL CORP	SYA	87151Q106	8	12/01/10	10/10/12	\$98.91	\$96.40	\$2.51
SYMETRA FINL CORP	SYA	87151Q106	14	01/26/11	10/10/12	\$173.09	\$182.00	\$-8.91



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SYMETRA FINL CORP	SYA	87151Q106	11	03/10/11	10/10/12	\$136.00	\$144.98	\$-8.98
SYMETRA FINL CORP	SYA	87151Q106	13	03/24/11	10/10/12	\$160.73	\$171.99	\$-11.26
SYMETRA FINL CORP	SYA	87151Q106	21	12/16/10	10/10/12	\$259.63	\$283.71	\$-24.08
SYMETRA FINL CORP	SYA	87151Q106	4	07/06/11	10/10/12	\$49.45	\$54.24	\$-4.79
SYMETRA FINL CORP	SYA	87151Q106	2	02/14/11	10/10/12	\$24.73	\$27.74	\$-3.01
SYMETRA FINL CORP	SYA	87151Q106	10	02/24/11	10/10/12	\$123.64	\$139.00	\$-15.36
BALLY TECHNOLOGIES INC	BYI	05874B107	20	03/10/11	10/10/12	\$935.47	\$704.74	\$230.73
BALLY TECHNOLOGIES INC	BYI	05874B107	18	03/24/11	10/10/12	\$841.92	\$642.96	\$198.96
BALLY TECHNOLOGIES INC	BYI	05874B107	12	02/24/11	10/10/12	\$561.28	\$454.68	\$106.60
BALLY TECHNOLOGIES INC	BYI	05874B107	111	02/03/11	10/10/12	\$5,191.84	\$4,375.82	\$816.02
NCR CORP NEW	NCR	62886E108	262	08/11/11	10/11/12	\$5,787.86	\$4,482.59	\$1,305.27
STRYKER CORP	SYK	863667101	18	10/13/10	10/11/12	\$946.14	\$884.52	\$61.62
EQUIFAX INC	EFX	294429105	9	12/16/10	10/11/12	\$441.42	\$318.06	\$123.36
EQUIFAX INC	EFX	294429105	8	03/10/11	10/11/12	\$392.37	\$290.08	\$102.29
EQUIFAX INC	EFX	294429105	2	02/14/11	10/11/12	\$98.09	\$72.68	\$25.41
EQUIFAX INC	EFX	294429105	10	01/26/11	10/11/12	\$490.46	\$365.80	\$124.66
EQUIFAX INC	EFX	294429105	10	03/24/11	10/11/12	\$490.47	\$371.70	\$118.77
STRYKER CORP	SYK	863667101	72	09/07/11	10/11/12	\$3,784.57	\$3,545.24	\$239.33
HARRIS CORP	HRS	413875105	1	01/28/11	10/12/12	\$49.24	\$48.86	\$0.38
HARRIS CORP	HRS	413875105	1	02/16/11	10/12/12	\$49.24	\$49.51	\$-0.27
HARRIS CORP	HRS	413875105	1	03/24/11	10/12/12	\$49.24	\$48.52	\$0.72
HARRIS CORP	HRS	413875105	5	01/14/11	10/12/12	\$246.22	\$227.26	\$18.96
HARRIS CORP	HRS	413875105	3	09/28/10	10/12/12	\$147.73	\$134.82	\$12.91
HARRIS CORP	HRS	413875105	18	07/19/10	10/12/12	\$886.39	\$809.56	\$76.83
HARRIS CORP	HRS	413875105	1	07/06/11	10/12/12	\$49.25	\$44.40	\$4.85
HARRIS CORP	HRS	413875105	7	08/16/10	10/12/12	\$344.71	\$308.11	\$36.60
HARRIS CORP	HRS	413875105	3	12/01/10	10/12/12	\$147.73	\$135.54	\$12.19
STANLEY BLACK & DECKER INC	SWK	854502101	3	03/24/11	10/17/12	\$205.60	\$236.35	\$-20.75

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	3	03/10/11	10/17/12	\$205.60	\$226.86	\$-21.26
STANLEY BLACK & DECKER INC	SWK	854502101	3	01/26/11	10/17/12	\$205.60	\$202.26	\$3.34
STANLEY BLACK & DECKER INC	SWK	854502101	1	07/06/11	10/17/12	\$68.53	\$73.65	\$-5.12
STANLEY BLACK & DECKER INC	SWK	854502101	1	02/14/11	10/17/12	\$68.53	\$73.66	\$-5.13
STANLEY BLACK & DECKER INC	SWK	854502101	8	01/21/11	10/17/12	\$548.26	\$534.80	\$13.46
STANLEY BLACK & DECKER INC	SWK	854502101	2	02/24/11	10/17/12	\$137.07	\$147.86	\$-10.79
GOOGLE INC CL A	GOOG	38259P508	1	09/28/10	10/19/12	\$695.95	\$522.34	\$173.61
OMNICOM GROUP INC	OMC	681919106	6	10/22/10	10/19/12	\$293.84	\$292.55	\$1.29
OMNICOM GROUP INC	OMC	681919106	280	03/30/11	10/19/12	\$13,712.64	\$13,636.84	\$75.80
OMNICOM GROUP INC	OMC	681919106	187	04/20/11	10/19/12	\$9,158.08	\$8,995.92	\$162.16
GOOGLE INC CL A	GOOG	38259P508	7	10/13/10	10/19/12	\$4,871.64	\$3,816.26	\$1,055.38
TJX COS INC NEW	TJX	872540109	272	08/09/10	10/25/12	\$11,248.31	\$5,838.48	\$5,409.83
PSS WORLD MED INC	PSSI	69366A100	259	08/05/11	10/25/12	\$7,420.42	\$5,968.24	\$1,452.18
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	36	11/03/10	10/25/12	\$533.85	\$682.31	\$-148.46
TJX COS INC NEW	TJX	872540109	20	08/16/10	10/25/12	\$827.08	\$417.50	\$409.58
ELECTRONIC ARTS	EA	285512109	6	10/07/10	10/26/12	\$71.62	\$104.70	\$-33.08
ELECTRONIC ARTS	EA	285512109	8	09/28/10	10/26/12	\$95.49	\$131.68	\$-36.19
ELECTRONIC ARTS	EA	285512109	12	09/14/10	10/26/12	\$143.24	\$199.80	\$-56.56
ELECTRONIC ARTS	EA	285512109	42	10/13/10	10/26/12	\$501.32	\$688.80	\$-187.48
ELECTRONIC ARTS	EA	285512109	5	07/06/11	10/26/12	\$59.68	\$122.50	\$-62.82
ELECTRONIC ARTS	EA	285512109	67	08/09/10	10/26/12	\$799.73	\$1,151.06	\$-351.33
ELECTRONIC ARTS	EA	285512109	1	11/09/10	10/26/12	\$11.94	\$16.44	\$-4.50
ELECTRONIC ARTS	EA	285512109	7	09/29/11	10/26/12	\$83.55	\$149.24	\$-65.69
APPLE COMPUTER INC	AAPL	037833100	7	09/28/10	10/31/12	\$4,174.51	\$1,992.97	\$2,181.54
APPLE COMPUTER INC	AAPL	037833100	4	06/20/11	10/31/12	\$2,385.43	\$1,260.25	\$1,125.18
APPLE COMPUTER INC	AAPL	037833100	9	11/02/10	10/31/12	\$5,367.23	\$2,780.10	\$2,587.13
APPLE COMPUTER INC	AAPL	037833100	4	10/13/10	10/31/12	\$2,385.43	\$1,204.20	\$1,181.23
LENOVO INTL INC	LJI	526107107	66	07/29/11	11/01/12	\$3,396.34	\$2,443.77	\$952.57

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LENNOX INTL INC	LJI	526107107	51	07/29/11	11/02/12	\$2,622.33	\$1,888.36	\$733.97
LENNOX INTL INC	LJI	526107107	3	07/28/11	11/02/12	\$154.26	\$106.94	\$47.32
WESTERN UN CO	WU	959802109	24	10/13/10	11/02/12	\$295.92	\$419.04	\$-123.12
WESTERN UN CO	WU	959802109	2	07/06/11	11/02/12	\$24.66	\$38.82	\$-14.16
WESTERN UN CO	WU	959802109	4	12/01/10	11/02/12	\$49.32	\$72.34	\$-23.02
WESTERN UN CO	WU	959802109	10	11/02/10	11/02/12	\$123.30	\$178.00	\$-54.70
WESTERN UN CO	WU	959802109	6	09/28/10	11/02/12	\$73.98	\$104.88	\$-30.90
WESTERN UN CO	WU	959802109	35	08/08/11	11/02/12	\$431.55	\$596.37	\$-164.82
LENNOX INTL INC	LJI	526107107	52	07/28/11	11/02/12	\$2,675.14	\$1,853.54	\$821.60
MOODYS CORP	MCO	615369105	5	09/29/11	11/05/12	\$233.16	\$157.50	\$75.66
MOODYS CORP	MCO	615369105	2	11/11/10	11/05/12	\$93.27	\$56.42	\$36.85
MOODYS CORP	MCO	615369105	13	01/26/11	11/05/12	\$606.22	\$380.77	\$225.45
MOODYS CORP	MCO	615369105	3	02/24/11	11/05/12	\$139.90	\$90.03	\$49.87
MOODYS CORP	MCO	615369105	4	07/06/11	11/05/12	\$188.69	\$155.92	\$32.77
MCGRAW-HILL COMPANIES INC	MHP	580645109	20	04/26/11	11/05/12	\$1,029.53	\$784.20	\$245.33
OCCIDENTAL PETROLEUM CORP	OXY	674599105	11	11/11/10	11/06/12	\$857.65	\$932.03	\$-74.38
OCCIDENTAL PETROLEUM CORP	OXY	674599105	27	02/22/11	11/06/12	\$2,105.15	\$2,243.28	\$-138.13
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	01/10/11	11/06/12	\$389.84	\$407.80	\$-17.96
OCCIDENTAL PETROLEUM CORP	OXY	674599105	30	11/02/10	11/06/12	\$2,339.05	\$2,414.70	\$-75.65
OCCIDENTAL PETROLEUM CORP	OXY	674599105	29	01/20/11	11/06/12	\$2,261.09	\$2,546.01	\$-284.92
RAYMOND JAMES FINL INC	RJF	754730109	11	03/24/11	11/07/12	\$422.99	\$409.31	\$13.68
RAYMOND JAMES FINL INC	RJF	754730109	8	02/24/11	11/07/12	\$307.63	\$300.48	\$7.15
RAYMOND JAMES FINL INC	RJF	754730109	9	03/10/11	11/07/12	\$346.09	\$338.58	\$7.51
RAYMOND JAMES FINL INC	RJF	754730109	2	02/14/11	11/07/12	\$76.91	\$77.50	\$-0.59
RAYMOND JAMES FINL INC	RJF	754730109	11	01/26/11	11/07/12	\$423.00	\$394.57	\$28.43
MCDONALDS CORP	MCD	580135101	37	09/14/10	11/09/12	\$3,129.31	\$2,740.96	\$388.35
MCDONALDS CORP	MCD	580135101	91	08/31/10	11/09/12	\$7,696.41	\$6,653.16	\$1,043.25
OMNICOM GROUP INC	OMC	681919106	32	04/20/11	11/13/12	\$1,500.62	\$1,539.40	\$-38.78

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOLOGIC INC	HOLX	436440101	7	03/10/11	11/13/12	\$139.83	\$149.45	\$-9.62
HOLOGIC INC	HOLX	436440101	9	03/24/11	11/13/12	\$179.78	\$192.06	\$-12.28
HOLOGIC INC	HOLX	436440101	3	07/06/11	11/13/12	\$59.93	\$61.29	\$-1.36
HOLOGIC INC	HOLX	436440101	2	02/14/11	11/13/12	\$39.95	\$40.30	\$-0.35
HOLOGIC INC	HOLX	436440101	7	02/24/11	11/13/12	\$139.83	\$138.81	\$1.02
HOLOGIC INC	HOLX	436440101	9	01/26/11	11/13/12	\$179.78	\$177.57	\$2.21
HOLOGIC INC	HOLX	436440101	20	07/29/11	11/13/12	\$399.50	\$371.38	\$28.12
HOLOGIC INC	HOLX	436440101	14	12/16/10	11/13/12	\$279.65	\$255.50	\$24.15
HOLOGIC INC	HOLX	436440101	5	12/01/10	11/13/12	\$99.88	\$86.75	\$13.13
HOLOGIC INC	HOLX	436440101	52	08/03/11	11/13/12	\$1,038.70	\$896.54	\$142.16
HOLOGIC INC	HOLX	436440101	1	10/30/10	11/13/12	\$19.97	\$16.99	\$2.98
HOLOGIC INC	HOLX	436440101	6	11/01/10	11/13/12	\$119.85	\$101.29	\$18.56
M & T BK CORP	MTB	55261F104	2	03/10/11	11/13/12	\$196.89	\$176.64	\$20.25
M & T BK CORP	MTB	55261F104	2	02/24/11	11/13/12	\$196.89	\$176.36	\$20.53
M & T BK CORP	MTB	55261F104	8	08/09/10	11/13/12	\$787.57	\$702.80	\$84.77
M & T BK CORP	MTB	55261F104	1	07/06/11	11/13/12	\$98.45	\$87.48	\$10.97
M & T BK CORP	MTB	55261F104	1	09/14/10	11/13/12	\$98.44	\$87.45	\$10.99
OMNICO GROUP INC	OMC	681919106	206	07/28/11	11/13/12	\$9,660.26	\$9,783.35	\$-123.09
OMNICO GROUP INC	OMC	681919106	221	10/04/11	11/13/12	\$10,363.67	\$8,119.63	\$2,244.04
VISA INC CL A	V	92826C839	72	07/07/11	11/15/12	\$10,057.19	\$6,483.71	\$3,573.48
WILLIAMS SONOMA INC	WSM	969904101	4	01/26/11	11/15/12	\$178.41	\$130.52	\$47.89
RED BATH & BEYOND INC	BBBY	075896100	167	04/18/11	11/16/12	\$9,333.39	\$9,233.51	\$99.88
WESTERN UN CO	WU	959802109	15	08/31/10	11/19/12	\$190.76	\$237.75	\$-46.99
GENERAL DYNAMICS CORP	GD	369550108	38	08/31/10	11/19/12	\$2,393.94	\$2,121.92	\$272.02
GENERAL DYNAMICS CORP	GD	369550108	36	08/16/10	11/19/12	\$2,267.95	\$2,171.52	\$96.43
GENERAL DYNAMICS CORP	GD	369550108	40	09/14/10	11/19/12	\$2,519.94	\$2,462.40	\$57.54
GENERAL DYNAMICS CORP	GD	369550108	28	09/28/10	11/19/12	\$1,763.96	\$1,764.28	\$-0.32
GENERAL DYNAMICS CORP	GD	369550108	4	09/01/11	11/19/12	\$251.99	\$252.37	\$-0.38

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN UN CO	WU	959802109	4	09/29/11	11/19/12	\$50.87	\$64.26	\$-13.39
WESTERN UN CO	WU	959802109	18	08/16/10	11/19/12	\$228.92	\$290.34	\$-61.42
WESTERN UN CO	WU	959802109	43	08/09/10	11/19/12	\$546.85	\$709.72	\$-162.87
WESTERN UN CO	WU	959802109	7	09/14/10	11/19/12	\$89.02	\$119.00	\$-29.98
WESTERN UN CO	WU	959802109	4	08/08/11	11/19/12	\$50.87	\$68.16	\$-17.29
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	80	11/03/10	11/19/12	\$1,170.12	\$1,516.25	\$-346.13
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	114	08/11/11	11/20/12	\$1,685.61	\$1,643.56	\$42.05
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	35	11/11/10	11/20/12	\$517.51	\$651.70	\$-134.19
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	31	11/03/10	11/20/12	\$458.37	\$587.55	\$-129.18
PSS WORLD MED INC	PSSI	69366A100	21	08/05/11	11/20/12	\$597.97	\$483.91	\$114.06
KRAFT FOODS GROUP INC	KRFT	50076Q106	48.67	08/11/11	11/26/12	\$2,155.96	\$1,730.14	\$425.82
KRAFT FOODS GROUP INC	KRFT	50076Q106	111	08/04/11	11/26/12	\$4,917.42	\$4,119.33	\$798.09
ASML HOLDING NV NY REGISTERED		N07059186	13	08/26/11	11/29/12	\$154.21	\$82.60	\$71.61
ASML HOLDING NV NY REGISTERED		N07059186	88	08/09/11	11/29/12	\$1,043.86	\$545.48	\$498.38
ASML HOLDING NV NY REGISTERED		N07059186	15	08/23/11	11/29/12	\$177.93	\$97.43	\$80.50
PNC BANK CORP	PNC	693475105	54	10/13/10	11/30/12	\$3,024.65	\$2,869.02	\$155.63
PNC BANK CORP	PNC	693475105	92	08/04/11	11/30/12	\$5,153.11	\$4,816.87	\$336.24
PNC BANK CORP	PNC	693475105	62	09/28/10	11/30/12	\$3,472.75	\$3,238.62	\$234.13
PNC BANK CORP	PNC	693475105	75	08/31/10	11/30/12	\$4,200.90	\$3,813.00	\$387.90
LAMAR ADVERTISING CO CL A	LAMR	512815101	8	11/11/10	11/30/12	\$314.50	\$268.80	\$45.70
LAMAR ADVERTISING CO CL A	LAMR	512815101	2	10/13/10	11/30/12	\$78.62	\$68.20	\$10.42
PNC BANK CORP	PNC	693475105	76	09/01/11	11/30/12	\$4,256.92	\$3,712.60	\$544.32
KRAFT FOODS GROUP INC	KRFT	50076Q106	15.67	11/02/10	12/03/12	\$715.65	\$531.21	\$184.44
KRAFT FOODS GROUP INC	KRFT	50076Q106	39.33	08/11/11	12/03/12	\$1,796.73	\$1,398.37	\$398.36
KRAFT FOODS GROUP INC	KRFT	50076Q106	25	02/23/11	12/03/12	\$1,141.97	\$846.10	\$295.87
KRAFT FOODS GROUP INC	KRFT	50076Q106	26	03/10/11	12/03/12	\$1,187.65	\$861.88	\$325.77
KRAFT FOODS GROUP INC	KRFT	50076Q106	30.33	10/13/10	12/03/12	\$1,385.58	\$1,005.21	\$380.37
KRAFT FOODS GROUP INC	KRFT	50076Q106	18.67	09/15/10	12/03/12	\$852.65	\$616.79	\$235.86

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KRAFT FOODS GROUP INC	KRFT	50076Q106	28.67	03/24/11	12/06/12	\$1,308.21	\$943.04	\$365.17
KRAFT FOODS GROUP INC	KRFT	50076Q106	84.33	01/21/11	12/06/12	\$3,848.53	\$2,772.68	\$1,075.85
KRAFT FOODS GROUP INC	KRFT	50076Q106	31.33	09/28/10	12/06/12	\$1,429.88	\$1,033.07	\$396.81
KRAFT FOODS GROUP INC	KRFT	50076Q106	42.33	12/16/10	12/06/12	\$1,931.86	\$1,395.75	\$536.11
KRAFT FOODS GROUP INC	KRFT	50076Q106	17.33	09/15/10	12/06/12	\$791.03	\$572.77	\$218.26
BALL CORP	BLL	058498106	48	08/09/10	12/10/12	\$2,134.93	\$1,411.68	\$723.25
BALL CORP	BLL	058498106	6	09/28/10	12/10/12	\$266.87	\$178.77	\$88.10
BALL CORP	BLL	058498106	2	09/14/10	12/10/12	\$88.96	\$59.80	\$29.16
BALL CORP	BLL	058498106	18	12/16/10	12/10/12	\$800.60	\$616.23	\$184.37
BALL CORP	BLL	058498106	6	03/10/11	12/10/12	\$266.87	\$210.24	\$56.63
BALL CORP	BLL	058498106	8	01/26/11	12/10/12	\$355.82	\$282.08	\$73.74
BALL CORP	BLL	058498106	6	02/23/11	12/10/12	\$266.87	\$214.74	\$52.13
BALL CORP	BLL	058498106	8	03/24/11	12/10/12	\$355.82	\$282.40	\$73.42
BALL CORP	BLL	058498106	26	08/16/10	12/11/12	\$1,158.70	\$735.15	\$423.55
BALL CORP	BLL	058498106	18	08/09/10	12/11/12	\$802.17	\$529.38	\$272.79
KRAFT FOODS GROUP INC	KRFT	50076Q106	40.67	08/26/10	12/11/12	\$1,816.92	\$1,258.10	\$558.82
KRAFT FOODS GROUP INC	KRFT	50076Q106	10.33	01/21/11	12/11/12	\$461.70	\$339.76	\$121.94
KRAFT FOODS GROUP INC	KRFT	50076Q106	32.33	01/26/11	12/11/12	\$1,444.57	\$1,055.83	\$388.74
BALL CORP	BLL	058498106	20	08/31/10	12/11/12	\$891.30	\$559.70	\$331.60
KRAFT FOODS GROUP INC	KRFT	50076Q106	7.33	12/01/10	12/11/12	\$327.62	\$235.14	\$92.48
KRAFT FOODS GROUP INC	KRFT	50076Q106	34.67	11/11/10	12/11/12	\$1,548.85	\$1,111.23	\$437.62
KRAFT FOODS GROUP INC	KRFT	50076Q106	33	09/02/10	12/11/12	\$1,474.38	\$1,045.49	\$428.89
KRAFT FOODS GROUP INC	KRFT	50076Q106	70.33	11/29/10	12/11/12	\$3,142.34	\$2,226.00	\$916.34
KRAFT FOODS GROUP INC	KRFT	50076Q106	20	08/31/10	12/11/12	\$893.56	\$626.98	\$266.58
KRAFT FOODS GROUP INC	KRFT	50076Q106	31.33	09/14/10	12/11/12	\$1,399.90	\$1,018.23	\$381.67
CRANE CO	CR	224399105	17	12/16/10	12/17/12	\$754.28	\$686.80	\$67.48
BALL CORP	BLL	058498106	5	03/10/11	12/17/12	\$220.79	\$176.00	\$44.79
BALL CORP	BLL	058498106	6	12/16/10	12/17/12	\$264.95	\$205.77	\$59.18

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CRANE CO	CR	224399105	11	03/24/11	12/17/12	\$488.07	\$527.23	\$-39.16
CRANE CO	CR	224399105	6	02/24/11	12/17/12	\$266.22	\$275.28	\$-9.06
ELECTRONIC ARTS	EA	285512109	17	12/16/10	12/18/12	\$253.02	\$267.58	\$-14.56
ELECTRONIC ARTS	EA	285512109	20	11/02/10	12/18/12	\$297.68	\$319.00	\$-21.32
ELECTRONIC ARTS	EA	285512109	26	08/16/10	12/18/12	\$386.97	\$414.96	\$-27.99
ELECTRONIC ARTS	EA	285512109	29	11/11/10	12/18/12	\$431.63	\$463.71	\$-32.08
ELECTRONIC ARTS	EA	285512109	4	10/13/10	12/18/12	\$59.53	\$65.60	\$-6.07
KOHL'S CORP	KSS	500255104	7	05/09/11	12/18/12	\$310.97	\$365.45	\$-54.48
KOHL'S CORP	KSS	500255104	16	03/31/11	12/18/12	\$710.80	\$862.32	\$-151.52
KOHL'S CORP	KSS	500255104	26	02/17/11	12/18/12	\$1,155.04	\$1,385.16	\$-230.12
KOHL'S CORP	KSS	500255104	2	02/24/11	12/18/12	\$88.85	\$105.78	\$-16.93
KOHL'S CORP	KSS	500255104	3	03/24/11	12/18/12	\$133.28	\$157.83	\$-24.55
KOHL'S CORP	KSS	500255104	11	03/27/11	12/18/12	\$488.67	\$600.21	\$-111.54
CYTEC INDS INC	CYT	232820100	2	05/26/11	12/19/12	\$139.51	\$108.18	\$31.33
GENERAL ELECTRIC CO	GE	369604103	27	05/01/11	12/19/12	\$570.06	\$542.58	\$27.48
CYTEC INDS INC	CYT	232820100	2	02/24/11	12/19/12	\$139.51	\$110.02	\$29.49
CYTEC INDS INC	CYT	232820100	2	07/06/11	12/19/12	\$139.51	\$113.14	\$26.37
ASHLAND INC NEW	ASH	044209104	1	07/06/11	12/19/12	\$78.24	\$65.40	\$12.84
CYTEC INDS INC	CYT	232820100	1	02/14/11	12/19/12	\$69.76	\$54.90	\$14.86
EQUIFAX INC	EFX	294429105	6	12/16/10	12/20/12	\$325.65	\$212.04	\$113.61
EQUIFAX INC	EFX	294429105	6	12/01/10	12/20/12	\$325.65	\$211.44	\$114.21
EQUIFAX INC	EFX	294429105	7	11/11/10	12/20/12	\$379.92	\$242.76	\$137.16
EQUIFAX INC	EFX	294429105	7	02/24/11	12/20/12	\$379.93	\$244.79	\$135.14
EQUIFAX INC	EFX	294429105	3	07/06/11	12/20/12	\$162.82	\$105.12	\$57.70
CYTEC INDS INC	CYT	232820100	21	05/26/11	12/31/12	\$1,444.32	\$1,135.93	\$308.39
ASHLAND INC NEW	ASH	044209104	2	12/16/10	12/31/12	\$160.34	\$105.28	\$55.06
ASHLAND INC NEW	ASH	044209104	3	12/11/10	12/31/12	\$240.52	\$160.90	\$79.62
ASHLAND INC NEW	ASH	044209104	2	03/10/11	12/31/12	\$160.35	\$111.72	\$48.63

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASHLAND INC NEW	ASH	044209104	2	02/24/11	12/31/12	\$160.34	\$111.96	\$48.38
ASHLAND INC NEW	ASH	044209104	3	01/26/11	12/31/12	\$240.52	\$174.72	\$65.80
ASHLAND INC NEW	ASH	044209104	3	03/24/11	12/31/12	\$240.52	\$172.47	\$68.05
Total long term gain/loss from sales:						\$2,001,590.60	\$1,759,749.64	\$241,840.96

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
PG & E CORP	PCG	69331C108	68	08/31/10	01/27/12	\$2,779.66	\$3,172.20	\$-392.54	\$0.00	\$392.54
PG & E CORP	PCG	69331C108	22	10/13/10	01/27/12	\$899.30	\$1,021.68	\$-122.38	\$0.00	\$122.38
AON CORP		037389103	2	02/24/11	03/01/12	\$94.39	\$104.22	\$-9.83	\$0.00	\$9.83
AON CORP		037389103	1	02/14/11	03/01/12	\$47.20	\$50.43	\$-3.23	\$0.00	\$3.23
PEPSICO INC	PEP	713448108	24	07/25/10	03/14/12	\$1,545.11	\$1,658.18	\$-113.07	\$0.00	\$113.07
HALLIBURTON CO	HAL	406216101	17	01/26/11	03/21/12	\$579.37	\$737.97	\$-158.60	\$0.00	\$158.60
ORACLE CORPORATION	ORCL	68389X105	47	01/13/11	05/25/12	\$1,231.03	\$1,555.62	\$-324.59	\$0.00	\$324.59
ORACLE CORPORATION	ORCL	68389X105	84	01/07/11	05/25/12	\$2,200.15	\$2,716.68	\$-516.53	\$0.00	\$516.53

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ORACLE CORPORATION	ORCL	68389X105	110	02/23/11	05/25/12	\$2,881.14	\$3,542.00	\$0.00	\$-660.86	\$660.86
KOHL'S CORP	KSS	500255104	11	03/20/11	05/31/12	\$506.12	\$620.02	\$0.00	\$-113.90	\$113.90
KOHL'S CORP	KSS	500255104	16	03/24/11	05/31/12	\$736.17	\$891.13	\$0.00	\$-154.96	\$154.96
KOHL'S CORP	KSS	500255104	7	02/17/11	05/31/12	\$322.07	\$372.93	\$0.00	\$-50.86	\$50.86
POPULAR INC	BPOP	733174700	0.6	02/14/11	06/18/12	\$8.28	\$20.04	\$0.00	\$-11.76	\$11.76
PG & E CORP	PCG	69331C108	1	08/02/10	06/20/12	\$45.15	\$45.95	\$0.00	\$-0.80	\$0.80
GENERAL ELECTRIC CO	GE	369604103	52	03/10/11	06/20/12	\$1,038.68	\$1,046.75	\$0.00	\$-8.07	\$8.07
GENERAL ELECTRIC CO	GE	369604103	132	02/23/11	06/20/12	\$2,636.64	\$2,694.12	\$0.00	\$-57.48	\$57.48
GENERAL ELECTRIC CO	GE	369604103	123	01/26/11	06/20/12	\$2,456.87	\$2,458.77	\$0.00	\$-1.90	\$1.90
FIFTH THIRD BANCORP	FTIB	316773100	61	03/24/11	06/20/12	\$800.61	\$831.43	\$0.00	\$-30.82	\$30.82
FIFTH THIRD BANCORP	FTIB	316773100	120	11/11/10	06/20/12	\$1,574.96	\$1,587.53	\$0.00	\$-12.57	\$12.57
TIERMO ELECTRON CORP	TMO	883556102	4	03/19/11	06/20/12	\$207.93	\$234.29	\$0.00	\$-26.36	\$26.36



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2012 Tax Information Letter

Account Number 011011924562

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Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
THERMO ELECTRON CORP	TMO	883556102	7	03/10/11	06/20/12	\$363.89	\$385.21	\$0.00	\$-21.32	\$21.32
THERMO ELECTRON CORP	TMO	883556102	7	03/04/11	06/20/12	\$363.89	\$410.49	\$0.00	\$-46.60	\$46.60
THERMO ELECTRON CORP	TMO	883556102	26	02/23/11	06/20/12	\$1,351.58	\$1,431.82	\$0.00	\$-80.24	\$80.24
THERMO ELECTRON CORP	TMO	883556102	7	12/25/10	06/20/12	\$363.89	\$411.48	\$0.00	\$-47.59	\$47.59
ORACLE CORPORATION	ORCL	68389X105	70	11/11/10	06/20/12	\$1,961.70	\$1,994.30	\$0.00	\$-32.60	\$32.60
ORACLE CORPORATION	ORCL	68389X105	44	12/16/10	06/20/12	\$1,233.07	\$1,334.08	\$0.00	\$-101.01	\$101.01
ORACLE CORPORATION	ORCL	68389X105	42	02/12/11	06/20/12	\$1,177.02	\$1,332.41	\$0.00	\$-155.39	\$155.39
GENERAL ELECTRIC CO	GE	369604103	27	05/09/11	06/20/12	\$539.31	\$557.84	\$0.00	\$-18.53	\$18.53
PG & E CORP	PCG	69331C108	51	08/09/10	06/20/12	\$2,302.86	\$2,331.72	\$0.00	\$-28.86	\$28.86
PROCTER & GAMBLE CO	PG	742718109	70	10/13/10	06/20/12	\$4,203.03	\$4,374.30	\$0.00	\$-171.27	\$171.27
PROCTER & GAMBLE CO	PG	742718109	129	10/27/10	06/20/12	\$7,745.58	\$8,121.27	\$0.00	\$-375.69	\$375.69
PROCTER & GAMBLE CO	PG	742718109	18	12/01/10	06/20/12	\$1,080.78	\$1,112.76	\$0.00	\$-31.98	\$31.98

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
THERMO ELECTRON CORP	TMO	883556102	23	11/11/10	06/20/12	\$1,195.63	\$1,204.97	\$0.00	\$-9.34	\$9.34
THERMO ELECTRON CORP	TMO	883556102	27	12/16/10	06/20/12	\$1,403.56	\$1,492.56	\$0.00	\$-89.00	\$89.00
SCHLUMBERGER LTD	SLB	806857108	25	11/02/10	07/06/12	\$1,630.43	\$1,771.00	\$0.00	\$-140.57	\$140.57
SCHLUMBERGER LTD	SLB	806857108	9	11/11/10	07/06/12	\$586.95	\$663.39	\$0.00	\$-76.44	\$76.44
HANOVER INS GROUP INC	THG	410867105	2	10/28/10	09/20/12	\$75.17	\$96.69	\$0.00	\$-21.52	\$21.52
HANOVER INS GROUP INC	THG	410867105	13	10/13/10	09/20/12	\$488.62	\$605.15	\$0.00	\$-116.53	\$116.53
HANOVER INS GROUP INC	THG	410867105	10	08/09/10	09/20/12	\$375.87	\$449.60	\$0.00	\$-73.73	\$73.73
HANOVER INS GROUP INC	THG	410867105	4	11/02/10	09/20/12	\$150.34	\$183.56	\$0.00	\$-33.22	\$33.22
HANOVER INS GROUP INC	THG	410867105	5	09/14/10	09/20/12	\$187.93	\$225.15	\$0.00	\$-37.22	\$37.22
HANOVER INS GROUP INC	THG	410867105	2	09/28/10	09/20/12	\$75.17	\$92.18	\$0.00	\$-17.01	\$17.01
WESTERN DIGITAL CORP	WDC	958102105	1	07/06/11	10/10/12	\$36.48	\$37.02	\$0.00	\$-0.54	\$0.54
OCCIDENTAL PETROLEUM CORP	OXY	674599105	8	11/02/10	11/06/12	\$623.75	\$643.92	\$0.00	\$-20.17	\$20.17



IM WALSH FOUNDATION



U.S. TRUST

Bank of America Private Wealth Management

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
OMNICON GROUP INC	OMC	681919106	18	04/20/11	11/13/12	\$844.10	\$865.92	\$0.00	\$-21.82	\$21.82
Total long term gain/loss from sales:						\$52,951.43	\$57,490.73		\$-4,539.30	\$4,539.30
Total long term loss disallowed from wash sales:								\$0.00		
Total long term Section 988 translation gain/loss from securities subject to wash sale:										

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
08/13/10	01/03/12	180.000	MCD	MCDONALD'S CORP	12,989.93	17,932.85	0.00	4,942.92	4,942.92
07/14/10	01/03/12	265.000	MCD	MCDONALD'S CORP	18,765.98	26,401.15	0.00	7,635.17	7,635.17
02/25/11	01/10/12	72.000	SLAB	SILICON LABORATORIES INC	3,282.48	3,167.75	(114.73)	0.00	(114.73)
07/14/10	01/11/12	93.000	GR	GOODRICH CORP	6,452.34	11,546.26	0.00	5,093.92	5,093.92
02/25/11	01/11/12	23.000	SLAB	SILICON LABORATORIES INC	1,048.57	1,010.46	(38.11)	0.00	(38.11)
07/14/10	01/12/12	32.000	FAST	FASTENAL CO	814.08	1,468.86	0.00	654.78	654.78
07/14/10	01/13/12	98.000	FAST	FASTENAL CO	2,493.12	4,510.11	0.00	2,016.99	2,016.99
07/14/10	01/17/12	150.000	FAST	FASTENAL CO	3,816.00	7,005.30	0.00	3,189.30	3,189.30
07/14/10	01/25/12	110.000	URBN	URBAN OUTFITTERS INC	4,116.19	3,021.12	(1,095.07)	0.00	(1,095.07)
07/07/11	01/25/12	92.000	URBN	URBAN OUTFITTERS INC	3,029.50	2,526.76	(502.74)	0.00	(502.74)
07/08/11	01/25/12	51.000	URBN	URBAN OUTFITTERS INC	1,642.74	1,400.70	(242.04)	0.00	(242.04)
07/08/11	01/26/12	118.000	URBN	URBAN OUTFITTERS INC	3,800.85	3,175.73	(625.12)	0.00	(625.12)
07/08/11	01/26/12	119.000	URBN	URBAN OUTFITTERS INC	3,833.06	3,197.07	(635.99)	0.00	(635.99)
04/28/11	01/26/12	110.000	URBN	URBAN OUTFITTERS INC	3,515.18	2,955.28	(559.90)	0.00	(559.90)
07/14/10	01/27/12	145.000	IDXX	IDEXX LABORATORIES INC	9,212.95	12,031.86	0.00	2,818.91	2,818.91
07/14/10	01/27/12	55.000	IDXX	IDEXX LABORATORIES INC	3,494.57	4,569.45	0.00	1,074.88	1,074.88
07/07/11	01/27/12	72.000	MAN	MANPOWERGROUP INC	4,172.89	2,994.42	(1,178.47)	0.00	(1,178.47)
07/08/11	01/27/12	29.000	MAN	MANPOWERGROUP INC	1,641.82	1,206.09	(435.73)	0.00	(435.73)
07/08/11	01/27/12	23.000	MAN	MANPOWERGROUP INC	1,299.86	956.55	(343.31)	0.00	(343.31)
10/06/11	01/30/12	57.000	JLL	JONES LANG LASALLE INC	3,094.74	4,219.20	1,124.46	0.00	1,124.46
10/07/11	01/30/12	23.000	JLL	JONES LANG LASALLE INC	1,237.48	1,702.48	465.00	0.00	465.00
10/03/11	01/30/12	85.000	JLL	JONES LANG LASALLE INC	4,019.18	6,291.79	2,272.61	0.00	2,272.61
10/03/11	01/30/12	28.000	JLL	JONES LANG LASALLE INC	1,323.96	2,070.92	746.96	0.00	746.96
10/04/11	01/30/12	17.000	JLL	JONES LANG LASALLE INC	802.91	1,257.34	454.43	0.00	454.43
07/08/11	01/30/12	6.000	MAN	MANPOWERGROUP INC	339.09	244.48	(94.61)	0.00	(94.61)
07/14/10	01/30/12	131.000	MAN	MANPOWERGROUP INC	6,217.26	5,337.80	0.00	(879.46)	(879.46)
07/14/10	01/30/12	16.000	MAN	MANPOWERGROUP INC	759.36	652.26	0.00	(107.10)	(107.10)
07/14/10	01/31/12	84.000	MAN	MANPOWERGROUP INC	3,986.64	3,382.34	0.00	(604.30)	(604.30)
02/25/11	01/31/12	80.000	TRMB	TRIMBLE NAVIGATION LTD	3,888.80	3,726.33	(162.47)	0.00	(162.47)
07/14/10	01/31/12	199.000	TRMB	TRIMBLE NAVIGATION LTD	5,971.99	9,269.24	0.00	3,297.25	3,297.25
07/14/10	01/31/12	56.000	TRMB	TRIMBLE NAVIGATION LTD	1,680.56	2,596.49	0.00	915.93	915.93
07/14/10	02/01/12	171.000	MAN	MANPOWERGROUP INC	8,115.66	7,851.77	0.00	(263.89)	(263.89)
07/14/10	02/01/12	68.000	MAN	MANPOWERGROUP INC	3,227.28	3,127.45	0.00	(99.83)	(99.83)
11/11/10	02/09/12	40.000	CEB	CORPORATE EXECUTIVE BOARD CO	1,341.58	1,618.76	0.00	277.18	277.18
11/11/10	02/10/12	32.000	CEB	CORPORATE EXECUTIVE BOARD CO	1,073.27	1,265.15	0.00	191.88	191.88
07/14/10	02/10/12	106.000	GR	GOODRICH CORP	7,354.28	13,284.09	0.00	5,929.81	5,929.81
12/07/10	02/10/12	46.000	MPWR	MONOLITHIC POWER SYSTEMS INC	823.18	796.28	0.00	(26.90)	(26.90)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSFD00A
William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
03/28/11	02/10/12	254,000	SU US	SUNCOR ENERGY INC	11,376.69	8,608.88	(2,767.81)	0.00	(2,767.81)
02/25/11	02/10/12	160,000	SWC	STILLWATER MINING CO	3,808.00	2,135.21	(1,672.79)	0.00	(1,672.79)
06/03/11	02/10/12	34,000	SWC	STILLWATER MINING CO	667.77	453.73	(214.04)	0.00	(214.04)
11/10/10	02/13/12	13,000	CEB	CORPORATE EXECUTIVE BOARD CO	435.90	509.44	0.00	73.54	73.54
11/09/10	02/13/12	9,000	CEB	CORPORATE EXECUTIVE BOARD CO	301.52	352.69	0.00	51.17	51.17
11/03/10	02/13/12	6,000	CEB	CORPORATE EXECUTIVE BOARD CO	200.90	235.12	0.00	34.22	34.22
11/03/10	02/13/12	30,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,004.48	1,170.69	0.00	166.21	166.21
03/13/10	02/13/12	58,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,770.51	2,263.33	0.00	492.82	492.82
06/16/10	02/13/12	31,000	CEB	CORPORATE EXECUTIVE BOARD CO	943.98	1,209.71	0.00	265.73	265.73
08/13/10	02/13/12	56,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,692.74	2,185.28	0.00	492.54	492.54
08/12/10	02/13/12	31,000	CEB	CORPORATE EXECUTIVE BOARD CO	933.00	1,209.71	0.00	276.71	276.71
08/12/10	02/13/12	2,000	CEB	CORPORATE EXECUTIVE BOARD CO	59.62	78.05	0.00	18.43	18.43
08/19/10	02/13/12	45,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,331.37	1,756.03	0.00	424.66	424.66
08/20/10	02/13/12	54,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,575.39	2,107.24	0.00	531.85	531.85
08/23/10	02/13/12	19,000	CEB	CORPORATE EXECUTIVE BOARD CO	552.89	741.44	0.00	188.55	188.55
07/14/10	02/13/12	81,000	GR	GOODRICH CORP	5,619.78	10,152.50	0.00	4,532.72	4,532.72
02/25/11	02/13/12	80,000	GR	GOODRICH CORP	6,974.40	10,027.16	3,052.76	0.00	3,052.76
03/28/11	02/13/12	526,000	SU US	SUNCOR ENERGY INC	23,559.59	17,818.11	(5,741.48)	0.00	(5,741.48)
06/08/11	02/13/12	126,000	SU US	SUNCOR ENERGY INC	5,022.28	4,268.22	(754.06)	0.00	(754.06)
06/03/11	02/13/12	96,000	SWC	STILLWATER MINING CO	1,885.46	1,274.03	(611.43)	0.00	(611.43)
08/04/11	02/13/12	65,000	SWC	STILLWATER MINING CO	915.66	862.63	(53.03)	0.00	(53.03)
08/23/10	02/14/12	12,000	CEB	CORPORATE EXECUTIVE BOARD CO	349.20	469.04	0.00	119.84	119.84
08/02/10	02/14/12	38,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,074.46	1,485.28	0.00	410.82	410.82
07/30/10	02/14/12	34,000	CEB	CORPORATE EXECUTIVE BOARD CO	952.78	1,328.93	0.00	376.15	376.15
07/30/10	02/14/12	51,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,429.18	1,993.71	0.00	564.53	564.53
07/29/10	02/14/12	35,000	CEB	CORPORATE EXECUTIVE BOARD CO	973.37	1,368.24	0.00	394.87	394.87
06/08/11	02/14/12	54,000	SU US	SUNCOR ENERGY INC	2,152.41	1,822.23	(330.18)	0.00	(330.18)
07/10/11	02/14/12	170,000	SU US	SUNCOR ENERGY INC	5,445.22	5,736.63	291.41	0.00	291.41
07/29/10	02/15/12	64,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,779.87	2,518.52	0.00	738.65	738.65
07/29/10	02/15/12	84,000	CEB	CORPORATE EXECUTIVE BOARD CO	2,336.08	3,295.67	0.00	959.59	959.59
07/29/10	02/16/12	18,000	CEB	CORPORATE EXECUTIVE BOARD CO	499.91	711.65	0.00	211.74	211.74
08/04/11	02/16/12	54,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,812.41	2,134.96	322.55	0.00	322.55
08/05/11	02/16/12	34,000	CEB	CORPORATE EXECUTIVE BOARD CO	1,124.37	1,344.24	219.87	0.00	219.87
08/05/11	02/16/12	27,000	CEB	CORPORATE EXECUTIVE BOARD CO	892.88	1,068.62	175.74	0.00	175.74
03/10/11	02/21/12	89,000	NXTM	NXSTAGE MEDICAL INC	1,869.38	1,858.32	(11.06)	0.00	(11.06)
11/17/10	02/21/12	14,000	NXTM	NXSTAGE MEDICAL INC	297.29	292.32	0.00	(4.97)	(4.97)
11/04/10	02/21/12	8,000	NXTM	NXSTAGE MEDICAL INC	169.47	167.04	0.00	(2.43)	(2.43)
11/18/10	02/21/12	11,000	NXTM	NXSTAGE MEDICAL INC	230.57	229.68	0.00	(0.89)	(0.89)

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/18/10	02/22/12	79,000	NXTM	NXSTAGE MEDICAL INC	1,655.92	1,619.56	0.00	(36.36)	(36.36)
02/14/11	02/22/12	13,000	NXTM	NXSTAGE MEDICAL INC	271.01	266.51	0.00	(4.50)	(4.50)
11/18/10	02/22/12	45,000	NXTM	NXSTAGE MEDICAL INC	929.25	922.53	0.00	(6.72)	(6.72)
11/18/10	02/22/12	19,000	NXTM	NXSTAGE MEDICAL INC	392.35	392.86	0.00	0.51	0.51
11/18/10	02/23/12	22,000	NXTM	NXSTAGE MEDICAL INC	454.30	450.53	0.00	(3.77)	(3.77)
02/25/11	02/28/12	44,000	FAST	FASTENAL CO	1,351.29	2,310.14	0.00	958.85	958.85
02/25/11	02/28/12	51,000	FAST	FASTENAL CO	1,566.27	2,675.41	0.00	1,109.14	1,109.14
03/07/10	02/28/12	32,000	MPWR	MONOLITHIC POWER SYSTEMS INC	572.65	625.79	0.00	53.14	53.14
03/10	02/28/12	10,000	MPWR	MONOLITHIC POWER SYSTEMS INC	172.71	195.56	0.00	22.85	22.85
02/25/11	02/28/12	14,000	TRS	TRIMAS CORP	302.09	341.81	0.00	39.72	39.72
02/25/11	02/28/12	8,000	TRS	TRIMAS CORP	172.62	199.00	0.00	26.38	26.38
04/28/11	02/28/12	90,000	URBN	URBAN OUTFITTERS INC	2,876.06	2,640.97	(235.09)	0.00	(235.09)
10/22/10	02/28/12	134,000	URBN	URBAN OUTFITTERS INC	4,036.73	3,932.12	0.00	(104.61)	(104.61)
12/03/10	02/29/12	12,000	MPWR	MONOLITHIC POWER SYSTEMS INC	207.26	227.97	0.00	20.71	20.71
02/25/11	02/29/12	18,000	TRS	TRIMAS CORP	388.40	439.27	0.00	50.87	50.87
02/25/11	02/29/12	3,000	TRS	TRIMAS CORP	64.73	75.17	0.00	10.44	10.44
10/22/10	02/29/12	23,000	URBN	URBAN OUTFITTERS INC	692.87	658.67	0.00	(34.20)	(34.20)
12/03/10	03/01/12	10,000	MPWR	MONOLITHIC POWER SYSTEMS INC	172.71	188.60	0.00	15.89	15.89
02/25/11	03/01/12	1,000	TRS	TRIMAS CORP	21.58	24.67	0.00	3.09	3.09
02/25/11	03/01/12	56,000	TRS	TRIMAS CORP	1,208.35	1,384.01	0.00	175.66	175.66
10/22/10	03/01/12	40,000	URBN	URBAN OUTFITTERS INC	1,204.99	1,145.22	0.00	(59.77)	(59.77)
10/21/10	03/01/12	27,000	URBN	URBAN OUTFITTERS INC	791.95	773.02	0.00	(18.93)	(18.93)
12/03/10	03/02/12	5,000	MPWR	MONOLITHIC POWER SYSTEMS INC	86.36	94.31	0.00	7.95	7.95
02/25/11	03/02/12	10,000	TRS	TRIMAS CORP	215.78	247.10	0.00	31.32	31.32
02/25/11	03/02/12	56,000	TRS	TRIMAS CORP	1,208.36	1,378.69	0.00	170.33	170.33
10/21/10	03/02/12	32,000	URBN	URBAN OUTFITTERS INC	938.61	918.37	0.00	(20.24)	(20.24)
12/03/10	03/05/12	58,000	MPWR	MONOLITHIC POWER SYSTEMS INC	1,001.75	1,030.23	0.00	28.48	28.48
02/25/11	03/05/12	7,000	TRS	TRIMAS CORP	151.04	164.57	0.00	13.53	13.53
01/19/11	03/05/12	4,000	TRS	TRIMAS CORP	80.14	94.04	0.00	13.90	13.90
10/21/10	03/05/12	126,000	URBN	URBAN OUTFITTERS INC	3,695.79	3,604.13	0.00	(91.66)	(91.66)
12/03/10	03/06/12	3,000	MPWR	MONOLITHIC POWER SYSTEMS INC	51.81	52.69	0.00	0.88	0.88
12/06/10	03/06/12	36,000	MPWR	MONOLITHIC POWER SYSTEMS INC	620.34	632.28	0.00	11.94	11.94
01/19/11	03/06/12	1,000	TRS	TRIMAS CORP	20.04	22.68	0.00	2.64	2.64
06/08/11	03/06/12	70,000	URBN	URBAN OUTFITTERS INC	1,986.92	1,963.28	(23.64)	0.00	(23.64)
10/21/10	03/06/12	38,000	URBN	URBAN OUTFITTERS INC	1,114.60	1,065.78	0.00	(48.82)	(48.82)
08/17/11	03/06/12	71,000	URBN	URBAN OUTFITTERS INC	1,887.81	1,991.32	103.51	0.00	103.51
12/06/10	03/07/12	39,000	MPWR	MONOLITHIC POWER SYSTEMS INC	672.04	681.64	0.00	9.60	9.60
08/17/11	03/07/12	49,000	URBN	URBAN OUTFITTERS INC	1,302.86	1,378.66	75.80	0.00	75.80

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09/07/11	03/07/12	107.000	URBN	URBAN OUTFITTERS INC	2,659.78	3,010.54	350.76	0.00	350.76
12/06/10	03/08/12	9.000	MPWR	MONOLITHIC POWER SYSTEMS INC	155.08	157.25	0.00	2.17	2.17
12/02/10	03/08/12	70.000	MPWR	MONOLITHIC POWER SYSTEMS INC	1,190.46	1,223.09	0.00	32.63	32.63
09/07/11	03/08/12	68.000	URBN	URBAN OUTFITTERS INC	1,690.32	1,950.00	259.68	0.00	259.68
12/02/10	03/09/12	21.000	MPWR	MONOLITHIC POWER SYSTEMS INC	357.14	374.90	0.00	17.76	17.76
07/14/10	03/12/12	52.000	TRMB	TRIMBLE NAVIGATION LTD	1,560.52	2,631.93	0.00	1,071.41	1,071.41
07/14/10	03/13/12	198.000	TRMB	TRIMBLE NAVIGATION LTD	5,941.98	10,262.86	0.00	4,320.88	4,320.88
11/17/11	03/15/12	16.000	PPO	POLYPORE INTERNATIONAL INC	920.74	599.89	(320.85)	0.00	(320.85)
12/22/10	03/15/12	23.000	TPX	TEMPUR SEALY INTERNATIONAL I	831.33	1,921.46	0.00	1,090.13	1,090.13
11/23/10	03/15/12	37.000	TPX	TEMPUR SEALY INTERNATIONAL I	1,316.31	3,091.05	0.00	1,774.74	1,774.74
02/25/11	03/16/12	130.000	CELG	CELGENE CORP	6,969.18	9,826.52	0.00	2,857.34	2,857.34
07/14/10	03/16/12	16.000	CELG	CELGENE CORP	834.24	1,209.42	0.00	375.18	375.18
07/14/10	03/16/12	47.000	CELG	CELGENE CORP	2,450.58	3,557.83	0.00	1,107.25	1,107.25
11/17/11	03/16/12	33.000	PPO	POLYPORE INTERNATIONAL INC	1,899.03	1,202.00	(697.03)	0.00	(697.03)
11/16/11	03/16/12	33.000	SWI	SOLARWINDS INC	1,034.61	1,254.65	220.04	0.00	220.04
07/14/10	03/19/12	62.000	CELG	CELGENE CORP	3,232.68	4,675.60	0.00	1,442.92	1,442.92
11/17/11	03/19/12	43.000	PPO	POLYPORE INTERNATIONAL INC	2,474.50	1,516.43	(958.07)	0.00	(958.07)
11/16/11	03/19/12	102.000	SWI	SOLARWINDS INC	3,197.87	3,873.68	675.81	0.00	675.81
08/04/11	03/22/12	110.000	SWC	STILLWATER MINING CO	1,549.57	1,403.42	(146.15)	0.00	(146.15)
08/04/11	03/23/12	135.000	SWC	STILLWATER MINING CO	1,901.74	1,731.30	(170.44)	0.00	(170.44)
12/07/10	03/23/12	75.000	SWC	STILLWATER MINING CO	1,462.50	961.84	0.00	(500.66)	(500.66)
12/07/10	03/26/12	232.000	SWC	STILLWATER MINING CO	4,524.00	3,001.81	0.00	(1,522.19)	(1,522.19)
12/07/10	03/27/12	89.000	SWC	STILLWATER MINING CO	1,735.50	1,147.01	0.00	(588.49)	(588.49)
12/02/10	03/28/12	9.000	MPWR	MONOLITHIC POWER SYSTEMS INC	153.06	174.22	0.00	21.16	21.16
11/03/10	03/28/12	71.000	MPWR	MONOLITHIC POWER SYSTEMS INC	1,178.37	1,374.40	0.00	196.03	196.03
12/07/10	03/28/12	24.000	SWC	STILLWATER MINING CO	468.00	307.12	0.00	(160.88)	(160.88)
12/07/10	03/28/12	11.000	SWC	STILLWATER MINING CO	211.74	140.76	0.00	(70.98)	(70.98)
12/07/10	03/29/12	74.000	SWC	STILLWATER MINING CO	1,424.47	910.28	0.00	(514.19)	(514.19)
12/08/10	03/30/12	65.000	SWC	STILLWATER MINING CO	1,251.22	812.99	0.00	(438.23)	(438.23)
11/17/11	04/02/12	8.000	PPO	POLYPORE INTERNATIONAL INC	460.37	283.93	(176.44)	0.00	(176.44)
10/14/11	04/02/12	40.000	PPO	POLYPORE INTERNATIONAL INC	2,283.00	1,419.66	(863.34)	0.00	(863.34)
10/31/11	04/02/12	52.000	PPO	POLYPORE INTERNATIONAL INC	2,753.97	1,845.57	(908.40)	0.00	(908.40)
10/31/11	04/02/12	6.000	PPO	POLYPORE INTERNATIONAL INC	317.77	212.98	(104.79)	0.00	(104.79)
10/03/11	04/02/12	94.000	PPO	POLYPORE INTERNATIONAL INC	4,961.75	3,336.67	(1,625.08)	0.00	(1,625.08)
10/21/10	04/03/12	53.000	ALGN	ALIGN TECHNOLOGY INC	1,114.06	1,516.84	0.00	402.78	402.78
08/04/11	04/03/12	100.000	ILMN	ILLUMINA INC	5,658.55	5,178.64	(479.91)	0.00	(479.91)
02/25/11	04/03/12	110.000	ILMN	ILLUMINA INC	7,665.57	5,696.50	0.00	(1,969.07)	(1,969.07)
07/14/10	04/03/12	40.000	ILMN	ILLUMINA INC	1,774.00	2,071.46	0.00	297.46	297.46

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05/17/11	04/03/12	425.000	JNPR	JUNIPER NETWORKS INC	16,396.50	9,278.82	(7,117.68)	0.00	(7,117.68)
10/03/11	04/03/12	76.000	PPO	POLYPORE INTERNATIONAL INC	4,011.63	2,697.04	(1,314.59)	0.00	(1,314.59)
10/28/11	04/03/12	24.000	PPO	POLYPORE INTERNATIONAL INC	1,245.56	851.70	(393.86)	0.00	(393.86)
10/28/11	04/03/12	53.000	PPO	POLYPORE INTERNATIONAL INC	2,750.62	1,879.96	(870.66)	0.00	(870.66)
10/04/11	04/03/12	47.000	PPO	POLYPORE INTERNATIONAL INC	2,346.10	1,667.13	(678.97)	0.00	(678.97)
10/21/10	04/04/12	2.000	ALGN	ALIGN TECHNOLOGY INC	42.04	56.01	0.00	13.97	13.97
10/20/10	04/04/12	13.000	ALGN	ALIGN TECHNOLOGY INC	270.73	364.03	0.00	93.30	93.30
07/17/11	04/04/12	170.000	JNPR	JUNIPER NETWORKS INC	6,558.60	3,663.84	(2,894.76)	0.00	(2,894.76)
07/14/10	04/05/12	60.000	TPX	TEMPUR SEALY INTERNATIONAL I	1,933.80	5,119.50	0.00	3,185.70	3,185.70
07/14/10	04/05/12	15.000	TRMB	TRIMBLE NAVIGATION LTD	450.15	800.29	0.00	350.14	350.14
08/09/10	04/05/12	12.000	TRMB	TRIMBLE NAVIGATION LTD	355.18	640.23	0.00	285.05	285.05
08/10/10	04/05/12	18.000	TRMB	TRIMBLE NAVIGATION LTD	523.81	960.36	0.00	436.55	436.55
08/10/10	04/09/12	8.000	TRMB	TRIMBLE NAVIGATION LTD	232.81	420.13	0.00	187.32	187.32
08/10/10	04/09/12	34.000	TRMB	TRIMBLE NAVIGATION LTD	988.04	1,785.57	0.00	797.53	797.53
08/11/10	04/09/12	53.000	TRMB	TRIMBLE NAVIGATION LTD	1,499.43	2,783.40	0.00	1,283.97	1,283.97
07/14/10	04/12/12	106.000	CELG	CELGENE CORP	5,526.84	8,331.02	0.00	2,804.18	2,804.18
07/14/10	04/12/12	58.000	CELG	CELGENE CORP	3,024.12	4,555.21	0.00	1,531.09	1,531.09
07/14/10	04/13/12	142.000	CELG	CELGENE CORP	7,403.88	11,124.31	0.00	3,720.43	3,720.43
10/20/10	04/17/12	35.000	ALGN	ALIGN TECHNOLOGY INC	1,512.06	2,278.26	0.00	766.20	766.20
10/28/11	04/17/12	21.000	DXCM	DEXCOM INC	728.89	979.29	0.00	250.40	250.40
06/07/11	04/17/12	12.000	LRN	K12 INC	208.38	202.86	(5.52)	0.00	(5.52)
11/03/10	04/17/12	17.000	MPWR	MONOLITHIC POWER SYSTEMS INC	396.78	295.25	(101.53)	0.00	(101.53)
10/20/10	04/18/12	82.000	ALGN	ALIGN TECHNOLOGY INC	282.15	344.78	0.00	62.63	62.63
10/28/11	04/18/12	106.000	DXCM	DEXCOM INC	1,707.69	2,295.92	0.00	588.23	588.23
10/28/11	04/18/12	44.000	DXCM	DEXCOM INC	1,051.82	1,013.33	(38.49)	0.00	(38.49)
09/28/11	04/18/12	42.000	DXCM	DEXCOM INC	436.60	421.03	(15.57)	0.00	(15.57)
09/31/11	04/18/12	42.000	DXCM	DEXCOM INC	416.76	401.74	(15.02)	0.00	(15.02)
06/07/11	04/18/12	2.000	LRN	K12 INC	413.80	401.74	(12.06)	0.00	(12.06)
06/06/11	04/18/12	23.000	LRN	K12 INC	66.13	47.91	(18.22)	0.00	(18.22)
06/09/11	04/18/12	8.000	LRN	K12 INC	758.65	551.02	(207.63)	0.00	(207.63)
06/10/11	04/18/12	3.000	LRN	K12 INC	263.56	191.66	(71.90)	0.00	(71.90)
11/03/10	04/18/12	51.000	MPWR	MONOLITHIC POWER SYSTEMS INC	98.43	71.87	(26.56)	0.00	(26.56)
11/03/10	04/18/12	57.000	MPWR	MONOLITHIC POWER SYSTEMS INC	846.44	1,015.30	0.00	168.86	168.86
11/03/10	04/18/12	6.000	MPWR	MONOLITHIC POWER SYSTEMS INC	946.02	1,130.57	0.00	184.55	184.55
10/31/11	04/19/12	27.000	DXCM	DEXCOM INC	99.58	118.64	0.00	19.06	19.06
10/31/11	04/19/12	34.000	DXCM	DEXCOM INC	266.02	259.46	(6.56)	0.00	(6.56)
10/31/11	04/19/12	43.000	DXCM	DEXCOM INC	334.99	327.02	(7.97)	0.00	(7.97)
10/31/11	04/19/12	43.000	DXCM	DEXCOM INC	423.66	414.12	(9.54)	0.00	(9.54)

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
06/10/11	04/19/12	26.000	LRN	K12 INC	853.05	629.16	(223.89)	0.00	(223.89)
11/03/10	04/19/12	24.000	MPWR	MONOLITHIC POWER SYSTEMS INC	398.32	480.75	0.00	82.43	82.43
10/31/11	04/20/12	79.000	DXCM	DEXCOM INC	778.34	756.63	(21.71)	0.00	(21.71)
06/10/11	04/20/12	15.000	LRN	K12 INC	492.14	356.80	(135.34)	0.00	(135.34)
11/03/10	04/20/12	25.000	MPWR	MONOLITHIC POWER SYSTEMS INC	414.92	487.49	0.00	72.57	72.57
11/24/10	04/20/12	36.000	MPWR	MONOLITHIC POWER SYSTEMS INC	593.55	701.98	0.00	108.43	108.43
10/31/11	04/23/12	60.000	DXCM	DEXCOM INC	591.15	577.66	(13.49)	0.00	(13.49)
01/11	04/23/12	59.000	DXCM	DEXCOM INC	558.79	568.04	9.25	0.00	9.25
01/11	04/23/12	122.000	DXCM	DEXCOM INC	1,155.46	1,170.58	15.12	0.00	15.12
11/01/11	04/23/12	346.000	DXCM	DEXCOM INC	3,276.97	3,301.52	24.55	0.00	24.55
05/17/11	04/23/12	15.000	JNPR	JUNIPER NETWORKS INC	578.70	305.12	(273.58)	0.00	(273.58)
05/25/11	04/23/12	120.000	JNPR	JUNIPER NETWORKS INC	4,428.68	2,440.98	(1,987.70)	0.00	(1,987.70)
06/03/11	04/23/12	190.000	JNPR	JUNIPER NETWORKS INC	6,274.18	3,864.89	(2,409.29)	0.00	(2,409.29)
07/29/11	04/23/12	100.000	JNPR	JUNIPER NETWORKS INC	2,380.08	2,034.16	(345.92)	0.00	(345.92)
07/29/11	04/23/12	122.000	JNPR	JUNIPER NETWORKS INC	2,903.70	2,468.94	(434.76)	0.00	(434.76)
07/29/11	04/23/12	23.000	JNPR	JUNIPER NETWORKS INC	546.84	465.46	(81.38)	0.00	(81.38)
01/31/12	04/23/12	433.000	JNPR	JUNIPER NETWORKS INC	9,113.66	8,762.72	(350.94)	0.00	(350.94)
06/10/11	04/23/12	11.000	LRN	K12 INC	360.90	254.73	(106.17)	0.00	(106.17)
06/08/11	04/23/12	40.000	LRN	K12 INC	1,299.00	926.28	(372.72)	0.00	(372.72)
08/15/11	04/23/12	9.000	LRN	K12 INC	241.71	208.41	(33.30)	0.00	(33.30)
08/12/11	04/23/12	26.000	LRN	K12 INC	693.54	602.08	(91.46)	0.00	(91.46)
08/10/11	04/23/12	35.000	LRN	K12 INC	916.45	810.51	(105.94)	0.00	(105.94)
11/24/10	04/23/12	9.000	MPWR	MONOLITHIC POWER SYSTEMS INC	148.39	170.26	0.00	21.87	21.87
11/29/10	04/23/12	29.000	MPWR	MONOLITHIC POWER SYSTEMS INC	477.96	548.62	0.00	70.66	70.66
11/23/10	04/23/12	46.000	MPWR	MONOLITHIC POWER SYSTEMS INC	751.93	870.24	0.00	118.31	118.31
08/11/10	04/23/12	135.000	TRMB	TRIMBLE NAVIGATION LTD	3,819.32	7,055.80	0.00	3,236.48	3,236.48
06/03/11	04/23/12	60.000	TRMB	TRIMBLE NAVIGATION LTD	2,524.85	3,135.91	611.06	0.00	611.06
06/22/11	04/23/12	5.000	TRMB	TRIMBLE NAVIGATION LTD	191.41	261.33	69.92	0.00	69.92
11/01/11	04/24/12	66.000	DXCM	DEXCOM INC	625.09	635.51	10.42	0.00	10.42
11/01/11	04/24/12	72.000	DXCM	DEXCOM INC	681.91	698.61	16.70	0.00	16.70
01/31/12	04/24/12	142.000	JNPR	JUNIPER NETWORKS INC	2,988.77	2,880.53	(108.24)	0.00	(108.24)
11/23/10	04/24/12	50.000	MPWR	MONOLITHIC POWER SYSTEMS INC	817.32	960.19	0.00	142.87	142.87
11/30/10	04/24/12	5.000	MPWR	MONOLITHIC POWER SYSTEMS INC	80.95	96.02	0.00	15.07	15.07
06/22/11	04/24/12	66.000	TRMB	TRIMBLE NAVIGATION LTD	2,526.56	3,457.00	930.44	0.00	930.44
06/23/11	04/24/12	38.000	TRMB	TRIMBLE NAVIGATION LTD	1,443.64	1,990.40	546.76	0.00	546.76
11/01/11	04/25/12	13.000	DXCM	DEXCOM INC	123.12	127.40	4.28	0.00	4.28
11/02/11	04/25/12	59.000	DXCM	DEXCOM INC	551.94	578.18	26.24	0.00	26.24
11/03/11	04/25/12	9.000	DXCM	DEXCOM INC	72.07	88.19	16.12	0.00	16.12

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54WALSFD00A
William Blair

Standard Realized Capital Gain/Loss Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/30/10	04/25/12	28.000	MPWR	MONOLITHIC POWER SYSTEMS INC	453.31	540.66	0.00	87.35	87.35
11/22/10	04/25/12	57.000	MPWR	MONOLITHIC POWER SYSTEMS INC	905.17	1,100.63	0.00	195.46	195.46
02/04/11	04/25/12	16.000	MPWR	MONOLITHIC POWER SYSTEMS INC	252.91	308.95	0.00	56.04	56.04
02/04/11	04/25/12	24.000	MPWR	MONOLITHIC POWER SYSTEMS INC	379.37	463.30	0.00	83.93	83.93
06/23/11	04/25/12	83.000	TRMB	TRIMBLE NAVIGATION LTD	3,153.20	4,476.72	1,323.52	0.00	1,323.52
06/24/11	04/25/12	108.000	TRMB	TRIMBLE NAVIGATION LTD	4,067.06	5,825.13	1,758.07	0.00	1,758.07
08/04/11	04/25/12	46.000	TRMB	TRIMBLE NAVIGATION LTD	1,718.16	2,481.07	762.91	0.00	762.91
11/03/11	04/26/12	101.000	DXCM	DEXCOM INC	808.79	992.30	183.51	0.00	183.51
02/03/11	04/26/12	31.000	DXCM	DEXCOM INC	248.24	304.31	56.07	0.00	56.07
02/04/11	04/26/12	41.000	MPWR	MONOLITHIC POWER SYSTEMS INC	648.08	813.42	0.00	165.34	165.34
02/07/11	04/26/12	21.000	MPWR	MONOLITHIC POWER SYSTEMS INC	331.53	416.63	0.00	85.10	85.10
08/04/11	04/26/12	79.000	TRMB	TRIMBLE NAVIGATION LTD	2,950.74	4,291.22	1,340.48	0.00	1,340.48
11/03/11	04/27/12	86.000	DXCM	DEXCOM INC	688.67	851.47	162.80	0.00	162.80
02/07/11	04/27/12	63.000	MPWR	MONOLITHIC POWER SYSTEMS INC	994.59	1,277.43	0.00	282.84	282.84
02/08/11	04/27/12	20.000	MPWR	MONOLITHIC POWER SYSTEMS INC	315.52	405.53	0.00	90.01	90.01
11/03/11	04/30/12	30.000	DXCM	DEXCOM INC	240.23	293.26	53.03	0.00	53.03
11/03/11	04/30/12	37.000	DXCM	DEXCOM INC	296.29	362.41	66.12	0.00	66.12
11/03/11	05/01/12	65.000	DXCM	DEXCOM INC	520.51	644.04	123.53	0.00	123.53
02/08/11	05/01/12	5.000	MPWR	MONOLITHIC POWER SYSTEMS INC	78.88	107.96	0.00	29.08	29.08
02/25/11	05/01/12	48.000	MPWR	MONOLITHIC POWER SYSTEMS INC	740.63	1,036.39	0.00	295.76	295.76
11/03/11	05/02/12	15.000	DXCM	DEXCOM INC	120.12	147.37	27.25	0.00	27.25
11/03/11	05/02/12	51.000	DXCM	DEXCOM INC	408.40	499.90	91.50	0.00	91.50
02/25/11	05/02/12	32.000	MPWR	MONOLITHIC POWER SYSTEMS INC	493.75	681.42	0.00	187.67	187.67
02/25/11	05/02/12	75.000	MPWR	MONOLITHIC POWER SYSTEMS INC	1,157.24	1,591.90	0.00	434.66	434.66
02/25/11	05/03/12	35.000	MPWR	MONOLITHIC POWER SYSTEMS INC	540.04	742.82	0.00	202.78	202.78
06/24/11	05/04/12	210.000	BRCM	BROADCOM CORP-CL A	6,798.92	7,275.09	476.17	0.00	476.17
02/28/12	05/04/12	29.000	DVA	DAVITA HEALTHCARE PARTNERS I	2,512.35	2,448.85	(63.50)	0.00	(63.50)
02/29/12	05/04/12	21.000	DVA	DAVITA HEALTHCARE PARTNERS I	1,819.10	1,773.30	(45.80)	0.00	(45.80)
06/22/11	05/04/12	43.000	DVA	DAVITA HEALTHCARE PARTNERS I	3,665.74	3,631.05	(34.69)	0.00	(34.69)
02/25/11	05/04/12	45.000	MPWR	MONOLITHIC POWER SYSTEMS INC	694.34	932.36	0.00	238.02	238.02
02/25/11	05/04/12	75.000	SLAB	SILICON LABORATORIES INC	3,419.25	2,614.43	0.00	(804.82)	(804.82)
06/22/11	05/07/12	25.000	DVA	DAVITA HEALTHCARE PARTNERS I	2,131.25	2,115.55	(15.70)	0.00	(15.70)
06/22/11	05/07/12	12.000	DVA	DAVITA HEALTHCARE PARTNERS I	1,021.27	1,015.47	(5.80)	0.00	(5.80)
05/02/11	05/07/12	15.000	DVA	DAVITA HEALTHCARE PARTNERS I	1,337.88	1,269.33	0.00	(68.55)	(68.55)
02/25/11	05/07/12	65.000	SLAB	SILICON LABORATORIES INC	2,963.35	2,249.12	0.00	(714.23)	(714.23)
11/16/11	05/07/12	84.000	SWI	SOLARWINDS INC	2,633.54	3,833.31	1,199.77	0.00	1,199.77
02/25/11	05/08/12	25.000	SLAB	SILICON LABORATORIES INC	1,139.75	857.13	0.00	(282.62)	(282.62)
12/03/10	05/08/12	83.000	SLAB	SILICON LABORATORIES INC	3,770.05	2,845.65	0.00	(924.40)	(924.40)

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Standard Realized Capital Gain/Loss Reporting Currency: USD

January 01, 2012 to December 31, 2012
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GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
12/03/10	05/08/12	17.000	SLAB	SILICON LABORATORIES INC	772.18	582.24	0.00	(189.94)	(189.94)
07/14/10	05/08/12	35.000	SLAB	SILICON LABORATORIES INC	1,541.29	1,198.72	0.00	(342.57)	(342.57)
11/16/11	05/08/12	26.000	SWI	SOLARWINDS INC	815.14	1,182.78	367.64	0.00	367.64
07/14/10	05/09/12	55.000	SLAB	SILICON LABORATORIES INC	2,422.02	1,872.51	0.00	(549.51)	(549.51)
06/23/11	05/14/12	50.000	DVA	DAVITA HEALTHCARE PARTNERS I	4,199.31	4,093.16	(106.15)	0.00	(106.15)
07/29/11	05/14/12	61.000	DVA	DAVITA HEALTHCARE PARTNERS I	5,112.09	4,993.65	(118.44)	0.00	(118.44)
06/03/11	05/14/12	39.000	DVA	DAVITA HEALTHCARE PARTNERS I	3,268.42	3,192.66	(75.76)	0.00	(75.76)
06/24/11	05/24/12	116.000	BRCM	BROADCOM CORP-CL A	3,755.59	3,669.62	(85.97)	0.00	(85.97)
06/23/11	05/24/12	17.000	BRCM	BROADCOM CORP-CL A	550.00	537.79	(12.21)	0.00	(12.21)
06/23/11	05/24/12	380.000	BRCM	BROADCOM CORP-CL A	12,294.14	12,030.65	(263.49)	0.00	(263.49)
06/22/11	05/24/12	40.000	BRCM	BROADCOM CORP-CL A	1,290.39	1,266.38	(24.01)	0.00	(24.01)
10/04/11	05/24/12	58.000	PPO	POLYPORE INTERNATIONAL INC	2,895.19	2,116.19	(779.00)	0.00	(779.00)
01/06/12	05/24/12	48.000	PPO	POLYPORE INTERNATIONAL INC	2,155.73	1,751.33	(404.40)	0.00	(404.40)
12/16/11	05/24/12	15.000	PPO	POLYPORE INTERNATIONAL INC	664.43	547.29	(117.14)	0.00	(117.14)
06/22/11	05/25/12	67.000	BRCM	BROADCOM CORP-CL A	2,161.41	2,125.89	(35.52)	0.00	(35.52)
12/16/11	05/25/12	55.000	PPO	POLYPORE INTERNATIONAL INC	2,436.24	2,025.72	(410.52)	0.00	(410.52)
01/05/12	05/25/12	27.000	PPO	POLYPORE INTERNATIONAL INC	1,192.25	994.44	(197.81)	0.00	(197.81)
06/22/11	05/29/12	207.000	BRCM	BROADCOM CORP-CL A	6,677.78	6,735.02	57.24	0.00	57.24
01/05/12	05/29/12	85.000	PPO	POLYPORE INTERNATIONAL INC	3,753.40	3,262.52	(490.88)	0.00	(490.88)
04/09/12	05/29/12	13.000	PPO	POLYPORE INTERNATIONAL INC	477.43	498.97	21.54	0.00	21.54
04/09/12	05/30/12	18.000	PPO	POLYPORE INTERNATIONAL INC	661.06	682.96	21.90	0.00	21.90
04/09/12	05/30/12	5.000	PPO	POLYPORE INTERNATIONAL INC	183.63	188.04	4.41	0.00	4.41
04/09/12	05/30/12	9.000	PPO	POLYPORE INTERNATIONAL INC	330.53	340.17	9.64	0.00	9.64
06/22/11	05/31/12	53.000	BRCM	BROADCOM CORP-CL A	1,709.77	1,681.65	(28.12)	0.00	(28.12)
04/09/12	05/31/12	25.000	PPO	POLYPORE INTERNATIONAL INC	918.14	929.71	11.57	0.00	11.57
02/15/12	06/01/12	15.000	ONE	HIGHER ONE HOLDINGS INC	236.71	188.02	(48.69)	0.00	(48.69)
02/15/12	06/01/12	69.000	ONE	HIGHER ONE HOLDINGS INC	1,088.86	842.06	(246.80)	0.00	(246.80)
02/14/12	06/01/12	56.000	ONE	HIGHER ONE HOLDINGS INC	875.00	683.41	(191.59)	0.00	(191.59)
02/14/12	06/01/12	47.000	ONE	HIGHER ONE HOLDINGS INC	734.49	573.57	(160.92)	0.00	(160.92)
02/14/12	06/04/12	14.000	ONE	HIGHER ONE HOLDINGS INC	218.78	158.56	(60.22)	0.00	(60.22)
03/08/12	06/04/12	54.000	ONE	HIGHER ONE HOLDINGS INC	831.89	611.59	(220.30)	0.00	(220.30)
03/08/12	06/05/12	31.000	ONE	HIGHER ONE HOLDINGS INC	477.57	344.77	(132.80)	0.00	(132.80)
02/16/12	06/05/12	56.000	ONE	HIGHER ONE HOLDINGS INC	856.52	622.81	(233.71)	0.00	(233.71)
03/08/12	06/05/12	63.000	ONE	HIGHER ONE HOLDINGS INC	962.65	700.65	(262.00)	0.00	(262.00)
03/08/12	06/05/12	37.000	ONE	HIGHER ONE HOLDINGS INC	565.36	410.02	(155.34)	0.00	(155.34)
02/09/12	06/05/12	73.000	ONE	HIGHER ONE HOLDINGS INC	1,110.91	808.96	(301.95)	0.00	(301.95)
02/16/12	06/05/12	68.000	ONE	HIGHER ONE HOLDINGS INC	1,032.84	753.55	(279.29)	0.00	(279.29)
03/06/12	06/05/12	55.000	ONE	HIGHER ONE HOLDINGS INC	831.43	609.49	(221.94)	0.00	(221.94)

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
07/14/10	06/06/12	170.000	TPX	TEMPUR SEALY INTERNATIONAL I	5,479.10	3,952.82	0.00	(1,526.28)	(1,526.28)
07/14/10	06/06/12	65.000	TPX	TEMPUR SEALY INTERNATIONAL I	2,094.95	1,528.02	0.00	(566.93)	(566.93)
08/09/10	06/06/12	144.000	TPX	TEMPUR SEALY INTERNATIONAL I	4,453.44	3,385.16	0.00	(1,068.28)	(1,068.28)
08/10/10	06/06/12	6.000	TPX	TEMPUR SEALY INTERNATIONAL I	183.06	141.05	0.00	(42.01)	(42.01)
02/25/11	06/14/12	33.000	IHS	IHS INC-CLASS A	2,774.97	3,357.21	0.00	582.24	582.24
02/25/11	06/14/12	24.000	IHS	IHS INC-CLASS A	2,018.16	2,440.50	0.00	422.34	422.34
07/14/10	06/14/12	58.000	IHS	IHS INC-CLASS A	3,502.53	5,897.89	0.00	2,395.36	2,395.36
06/12	06/14/12	3.000	ONE	HIGHER ONE HOLDINGS INC	45.35	31.15	(14.20)	0.00	(14.20)
06/12	06/14/12	28.000	ONE	HIGHER ONE HOLDINGS INC	423.28	287.17	(136.11)	0.00	(136.11)
03/07/12	06/14/12	10.000	ONE	HIGHER ONE HOLDINGS INC	151.05	102.56	(48.49)	0.00	(48.49)
03/07/12	06/14/12	90.000	ONE	HIGHER ONE HOLDINGS INC	1,359.49	931.51	(427.98)	0.00	(427.98)
02/08/12	06/14/12	472.000	ONE	HIGHER ONE HOLDINGS INC	7,126.63	4,885.27	(2,241.36)	0.00	(2,241.36)
02/08/12	06/15/12	112.000	ONE	HIGHER ONE HOLDINGS INC	1,691.07	1,170.99	(520.08)	0.00	(520.08)
02/25/11	06/18/12	70.000	CERN	CERNER CORP	3,533.95	6,039.38	0.00	2,505.43	2,505.43
02/08/12	06/18/12	129.000	ONE	HIGHER ONE HOLDINGS INC	1,947.74	1,352.89	(594.85)	0.00	(594.85)
02/08/12	06/19/12	61.000	ONE	HIGHER ONE HOLDINGS INC	921.03	671.89	(249.14)	0.00	(249.14)
10/20/10	06/20/12	105.000	ALGN	ALIGN TECHNOLOGY INC	2,186.68	3,581.05	0.00	1,394.37	1,394.37
02/25/11	06/20/12	14.000	CERN	CERNER CORP	706.79	1,173.66	0.00	466.87	466.87
04/23/12	06/20/12	310.000	EBAY	EBAY INC	12,284.34	13,331.18	1,046.84	0.00	1,046.84
02/28/12	06/20/12	20.000	EBAY	EBAY INC	730.63	860.08	129.45	0.00	129.45
02/08/12	06/20/12	106.000	ONE	HIGHER ONE HOLDINGS INC	1,600.47	1,165.90	(434.57)	0.00	(434.57)
02/25/11	06/21/12	9.000	CERN	CERNER CORP	454.37	727.98	0.00	273.61	273.61
05/02/11	06/21/12	77.000	DVA	DAVITA HEALTHCARE PARTNERS I	6,867.81	7,107.68	0.00	239.87	239.87
05/02/11	06/21/12	29.000	DVA	DAVITA HEALTHCARE PARTNERS I	2,579.01	2,676.92	0.00	97.91	97.91
10/24/11	06/21/12	11.000	GNTX	GENTEX CORP	329.81	229.12	(100.69)	0.00	(100.69)
10/24/11	06/21/12	37.000	GNTX	GENTEX CORP	1,109.38	762.45	(346.93)	0.00	(346.93)
08/10/12	06/21/12	280.000	NTAP	NETAPP INC	9,907.54	8,329.56	(1,577.98)	0.00	(1,577.98)
08/08/12	06/21/12	144.000	ONE	HIGHER ONE HOLDINGS INC	2,174.23	1,590.11	(584.12)	0.00	(584.12)
02/08/12	06/21/12	44.000	ONE	HIGHER ONE HOLDINGS INC	659.97	485.87	(174.10)	0.00	(174.10)
02/13/12	06/21/12	23.000	SLH	SOLERA HOLDINGS INC	1,127.08	952.54	(174.54)	0.00	(174.54)
02/25/11	06/22/12	17.000	CERN	CERNER CORP	858.24	1,369.78	0.00	511.54	511.54
05/02/11	06/22/12	24.000	DVA	DAVITA HEALTHCARE PARTNERS I	2,134.35	2,232.35	0.00	98.00	98.00
10/24/11	06/22/12	65.000	GNTX	GENTEX CORP	1,948.90	1,330.24	(618.66)	0.00	(618.66)
10/21/11	06/22/12	148.000	GNTX	GENTEX CORP	4,336.49	3,028.85	(1,307.64)	0.00	(1,307.64)
02/08/12	06/22/12	124.000	ONE	HIGHER ONE HOLDINGS INC	1,859.91	1,404.20	(455.71)	0.00	(455.71)
03/07/12	06/22/12	44.000	ONE	HIGHER ONE HOLDINGS INC	652.96	498.27	(154.69)	0.00	(154.69)
02/13/12	06/22/12	13.000	SLH	SOLERA HOLDINGS INC	637.05	535.90	(101.15)	0.00	(101.15)
02/10/12	06/22/12	117.000	SLH	SOLERA HOLDINGS INC	5,652.07	4,823.05	(829.02)	0.00	(829.02)

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William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2012 to December 31, 2012
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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
10/21/11	06/25/12	58.000	GNTX	GENTEX CORP	1,699.43	1,158.10	(541.33)	0.00	(541.33)
10/19/11	06/25/12	59.000	GNTX	GENTEX CORP	1,695.53	1,178.07	(517.46)	0.00	(517.46)
02/10/12	06/25/12	7.000	SLH	SOLERA HOLDINGS INC	338.16	285.62	(52.54)	0.00	(52.54)
12/27/11	06/25/12	30.000	SLH	SOLERA HOLDINGS INC	1,374.38	1,224.06	(150.32)	0.00	(150.32)
10/19/11	06/26/12	54.000	GNTX	GENTEX CORP	1,551.85	1,060.90	(490.95)	0.00	(490.95)
10/19/11	06/26/12	261.000	GNTX	GENTEX CORP	7,496.81	5,127.70	(2,369.11)	0.00	(2,369.11)
12/27/11	06/26/12	16.000	SLH	SOLERA HOLDINGS INC	733.01	651.38	(81.63)	0.00	(81.63)
02/27/11	06/26/12	24.000	SLH	SOLERA HOLDINGS INC	1,099.32	977.08	(122.24)	0.00	(122.24)
01/19/11	06/27/12	52.000	GNTX	GENTEX CORP	1,493.62	1,035.36	(458.26)	0.00	(458.26)
01/10/12	06/27/12	48.000	NTAP	NETAPP INC	1,698.44	1,438.05	(260.39)	0.00	(260.39)
01/10/12	06/27/12	353.000	NTAP	NETAPP INC	12,453.63	10,575.64	(1,877.99)	0.00	(1,877.99)
01/11/12	06/27/12	194.000	NTAP	NETAPP INC	6,792.37	5,812.11	(980.26)	0.00	(980.26)
01/17/12	06/27/12	121.000	NTAP	NETAPP INC	4,104.84	3,625.07	(479.77)	0.00	(479.77)
01/17/12	06/27/12	76.000	NTAP	NETAPP INC	2,578.25	2,257.53	(320.72)	0.00	(320.72)
01/17/12	06/27/12	13.000	NTAP	NETAPP INC	440.89	386.16	(54.73)	0.00	(54.73)
02/25/11	06/29/12	30.000	CERN	CERNER CORP	1,514.55	2,445.55	0.00	931.00	931.00
07/14/10	06/29/12	30.000	CERN	CERNER CORP	1,179.75	2,445.54	0.00	1,265.79	1,265.79
02/28/12	06/29/12	155.000	EBAY	EBAY INC	5,662.37	6,496.52	834.15	0.00	834.15
09/21/11	06/29/12	135.000	EBAY	EBAY INC	4,522.32	5,658.26	1,135.94	0.00	1,135.94
07/14/10	06/29/12	16.000	SLAB	SILICON LABORATORIES INC	704.59	606.94	0.00	(97.65)	(97.65)
07/14/10	06/29/12	22.000	SLAB	SILICON LABORATORIES INC	968.81	834.34	0.00	(134.47)	(134.47)
02/25/11	06/29/12	111.000	VRSN	VERISIGN INC	3,682.98	4,790.23	0.00	1,107.25	1,107.25
02/25/11	06/29/12	129.000	VRSN	VERISIGN INC	4,280.22	5,573.96	0.00	1,293.74	1,293.74
09/22/10	06/29/12	25.000	VRSN	VERISIGN INC	719.62	1,080.23	0.00	360.61	360.61
07/14/10	07/02/12	87.000	SLAB	SILICON LABORATORIES INC	3,831.20	3,270.11	0.00	(561.09)	(561.09)
07/14/10	07/03/12	41.000	SLAB	SILICON LABORATORIES INC	1,805.51	1,555.25	0.00	(250.26)	(250.26)
07/14/10	07/05/12	21.000	SLAB	SILICON LABORATORIES INC	924.77	803.76	0.00	(121.01)	(121.01)
07/09/11	07/06/12	110.000	OXY	OCCIDENTAL PETROLEUM CORP	11,767.25	9,378.85	0.00	(2,388.40)	(2,388.40)
02/25/11	07/06/12	25.000	OXY	OCCIDENTAL PETROLEUM CORP	2,573.25	2,131.56	0.00	(441.69)	(441.69)
07/14/10	07/06/12	8.000	SLAB	SILICON LABORATORIES INC	352.29	294.65	0.00	(57.64)	(57.64)
07/14/10	07/10/12	65.000	CERN	CERNER CORP	2,556.13	5,318.94	0.00	2,762.81	2,762.81
07/14/10	07/11/12	58.000	CERN	CERNER CORP	2,280.85	4,680.59	0.00	2,399.74	2,399.74
07/14/10	07/13/12	47.000	CERN	CERNER CORP	1,848.27	3,810.24	0.00	1,961.97	1,961.97
05/29/12	07/16/12	15.000	LPLA	LPL FINANCIAL HOLDINGS INC	478.85	511.06	32.21	0.00	32.21
05/29/12	07/17/12	16.000	LPLA	LPL FINANCIAL HOLDINGS INC	510.77	545.45	34.68	0.00	34.68
05/29/12	07/17/12	16.000	LPLA	LPL FINANCIAL HOLDINGS INC	510.77	545.74	34.97	0.00	34.97
05/29/12	07/17/12	6.000	LPLA	LPL FINANCIAL HOLDINGS INC	191.54	203.97	12.43	0.00	12.43
06/04/12	07/17/12	13.000	LPLA	LPL FINANCIAL HOLDINGS INC	412.41	441.92	29.51	0.00	29.51

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
03/26/12	07/18/12	175.000	MCD	MCDONALD'S CORP	16,890.93	16,021.06	(869.87)	0.00	(869.87)
03/03/11	07/18/12	30.000	MCD	MCDONALD'S CORP	2,297.85	2,746.47	0.00	448.62	448.62
02/09/11	07/18/12	55.000	MCD	MCDONALD'S CORP	4,174.14	5,035.19	0.00	861.05	861.05
06/04/12	07/20/12	1.000	LPLA	LPL FINANCIAL HOLDINGS INC	31.72	32.87	1.15	0.00	1.15
10/19/11	07/24/12	4.000	GNTX	GENTEX CORP	114.89	67.27	(47.62)	0.00	(47.62)
01/31/12	07/24/12	56.000	GNTX	GENTEX CORP	1,592.08	941.72	(650.36)	0.00	(650.36)
01/31/12	07/24/12	127.000	GNTX	GENTEX CORP	3,595.35	2,135.69	(1,459.66)	0.00	(1,459.66)
01/31/12	07/27/12	27.000	GNTX	GENTEX CORP	764.37	417.14	(347.23)	0.00	(347.23)
01/28/12	07/27/12	295.000	GNTX	GENTEX CORP	8,284.34	4,557.59	(3,726.75)	0.00	(3,726.75)
10/20/11	07/27/12	406.000	GNTX	GENTEX CORP	11,064.88	6,272.48	(4,792.40)	0.00	(4,792.40)
02/07/12	07/27/12	59.000	GNTX	GENTEX CORP	1,583.98	911.52	(672.46)	0.00	(672.46)
02/06/12	07/27/12	171.000	GNTX	GENTEX CORP	4,576.03	2,641.84	(1,934.19)	0.00	(1,934.19)
01/19/11	07/30/12	119.000	TEL US	TE CONNECTIVITY LTD	4,282.37	3,957.01	0.00	(325.36)	(325.36)
02/25/11	07/30/12	76.000	TEL US	TE CONNECTIVITY LTD	2,714.72	2,527.16	0.00	(187.56)	(187.56)
02/25/11	07/30/12	25.000	TEL US	TE CONNECTIVITY LTD	893.00	828.73	0.00	(64.27)	(64.27)
02/25/11	07/31/12	159.000	MPWR	MONOLITHIC POWER SYSTEMS INC	2,453.34	3,048.96	0.00	595.62	595.62
02/25/11	07/31/12	26.000	MPWR	MONOLITHIC POWER SYSTEMS INC	401.18	499.58	0.00	98.40	98.40
11/04/10	07/31/12	65.000	MPWR	MONOLITHIC POWER SYSTEMS INC	990.53	1,248.95	0.00	258.42	258.42
05/16/12	08/02/12	150.000	TEL US	TE CONNECTIVITY LTD	4,904.37	4,815.86	(88.51)	0.00	(88.51)
02/25/11	08/02/12	39.000	TEL US	TE CONNECTIVITY LTD	1,393.08	1,252.12	0.00	(140.96)	(140.96)
01/20/11	08/02/12	23.000	TEL US	TE CONNECTIVITY LTD	806.14	738.44	0.00	(67.70)	(67.70)
01/20/11	08/03/12	368.000	TEL US	TE CONNECTIVITY LTD	12,898.25	12,100.41	0.00	(797.84)	(797.84)
06/22/11	08/03/12	247.000	TEL US	TE CONNECTIVITY LTD	8,644.88	8,121.74	0.00	(523.14)	(523.14)
04/21/11	08/03/12	210.000	TEL US	TE CONNECTIVITY LTD	7,335.76	6,905.13	0.00	(430.63)	(430.63)
06/23/11	08/03/12	93.000	TEL US	TE CONNECTIVITY LTD	3,188.75	3,057.98	0.00	(130.77)	(130.77)
03/16/11	08/03/12	170.000	TEL US	TE CONNECTIVITY LTD	5,602.10	5,589.87	0.00	(12.23)	(12.23)
06/28/12	08/21/12	11.000	HMSY	HMS HOLDINGS CORP	343.86	402.12	58.26	0.00	58.26
06/28/12	08/21/12	33.000	HMSY	HMS HOLDINGS CORP	1,031.57	1,194.79	163.22	0.00	163.22
06/28/12	08/21/12	4.000	HMSY	HMS HOLDINGS CORP	125.04	145.31	20.27	0.00	20.27
07/14/10	08/21/12	54.000	SLAB	SILICON LABORATORIES INC	2,377.99	2,106.58	0.00	(271.41)	(271.41)
12/27/11	08/21/12	29.000	SLH	SOLERA HOLDINGS INC	1,328.35	1,274.46	(53.89)	0.00	(53.89)
12/20/11	08/21/12	28.000	SLH	SOLERA HOLDINGS INC	1,281.25	1,230.51	(50.74)	0.00	(50.74)
12/20/11	08/21/12	58.000	SLH	SOLERA HOLDINGS INC	2,652.71	2,548.92	(103.79)	0.00	(103.79)
11/16/11	08/21/12	39.000	SWI	SOLARWINDS INC	1,222.72	2,154.88	932.16	0.00	932.16
11/23/11	08/21/12	51.000	SWI	SOLARWINDS INC	1,577.50	2,817.92	1,240.42	0.00	1,240.42
06/28/12	08/22/12	11.000	HMSY	HMS HOLDINGS CORP	343.86	385.07	41.21	0.00	41.21
06/28/12	08/22/12	58.000	HMSY	HMS HOLDINGS CORP	1,813.06	2,036.85	223.79	0.00	223.79
07/14/10	08/22/12	30.000	SLAB	SILICON LABORATORIES INC	1,321.10	1,163.94	0.00	(157.16)	(157.16)

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
06/28/12	08/23/12	23.000	HMSY	HMS HOLDINGS CORP	718.97	807.59	88.62	0.00	88.62
07/14/10	08/23/12	58.000	SLAB	SILICON LABORATORIES INC	2,554.14	2,214.81	0.00	(339.33)	(339.33)
07/14/10	08/24/12	35.000	SLAB	SILICON LABORATORIES INC	1,541.29	1,328.54	0.00	(212.75)	(212.75)
07/14/10	08/27/12	64.000	SLAB	SILICON LABORATORIES INC	2,818.35	2,433.71	0.00	(384.64)	(384.64)
11/04/10	08/28/12	264.000	MPWR	MONOLITHIC POWER SYSTEMS INC	4,023.07	5,926.79	0.00	1,903.72	1,903.72
07/14/10	08/28/12	89.000	SLAB	SILICON LABORATORIES INC	3,919.28	3,385.76	0.00	(533.52)	(533.52)
11/04/10	08/29/12	50.000	MPWR	MONOLITHIC POWER SYSTEMS INC	761.94	1,097.18	0.00	335.24	335.24
08/27/10	08/29/12	15.000	SLAB	SILICON LABORATORIES INC	660.55	579.97	0.00	(80.58)	(80.58)
10/26/10	08/29/12	76.000	SLAB	SILICON LABORATORIES INC	3,052.72	2,938.50	0.00	(114.22)	(114.22)
10/26/10	08/29/12	13.000	SLAB	SILICON LABORATORIES INC	509.52	502.64	0.00	(6.88)	(6.88)
10/26/10	08/29/12	10.000	SLAB	SILICON LABORATORIES INC	391.94	382.54	0.00	(9.40)	(9.40)
10/25/10	08/29/12	6.000	SLAB	SILICON LABORATORIES INC	233.87	229.52	0.00	(4.35)	(4.35)
11/04/10	08/30/12	13.000	MPWR	MONOLITHIC POWER SYSTEMS INC	198.11	279.71	0.00	81.60	81.60
10/25/10	08/30/12	12.000	SLAB	SILICON LABORATORIES INC	467.74	456.46	0.00	(11.28)	(11.28)
11/04/10	08/31/12	18.000	MPWR	MONOLITHIC POWER SYSTEMS INC	274.30	387.77	0.00	113.47	113.47
11/04/10	08/31/12	78.000	MPWR	MONOLITHIC POWER SYSTEMS INC	1,188.63	1,679.14	0.00	490.51	490.51
10/25/10	08/31/12	39.000	SLAB	SILICON LABORATORIES INC	1,520.15	1,486.10	0.00	(34.05)	(34.05)
02/25/11	09/04/12	46.000	IDXX	IDEXX LABORATORIES INC	3,558.56	4,450.28	0.00	891.72	891.72
11/04/10	09/04/12	11.000	MPWR	MONOLITHIC POWER SYSTEMS INC	167.63	221.58	0.00	53.95	53.95
03/29/11	09/04/12	74.000	MPWR	MONOLITHIC POWER SYSTEMS INC	1,055.82	1,490.63	0.00	434.81	434.81
03/28/11	09/04/12	23.000	MPWR	MONOLITHIC POWER SYSTEMS INC	325.45	463.30	0.00	137.85	137.85
03/28/11	09/04/12	13.000	MPWR	MONOLITHIC POWER SYSTEMS INC	183.95	263.20	0.00	79.25	79.25
03/28/11	09/04/12	56.000	MPWR	MONOLITHIC POWER SYSTEMS INC	792.02	1,133.79	0.00	341.77	341.77
10/25/10	09/04/12	4.000	SLAB	SILICON LABORATORIES INC	155.91	153.07	0.00	(2.84)	(2.84)
09/21/11	09/04/12	8.000	SLAB	SILICON LABORATORIES INC	309.83	306.14	0.00	(3.69)	(3.69)
09/21/11	09/05/12	275.000	EBAY	EBAY INC	9,212.15	12,894.46	3,682.31	0.00	3,682.31
08/25/11	09/05/12	19.000	IDXX	IDEXX LABORATORIES INC	1,469.84	1,836.26	0.00	366.42	366.42
08/28/11	09/05/12	13.000	MPWR	MONOLITHIC POWER SYSTEMS INC	183.86	262.90	0.00	79.04	79.04
03/25/11	09/05/12	9.000	MPWR	MONOLITHIC POWER SYSTEMS INC	127.21	182.00	0.00	54.79	54.79
03/25/11	09/05/12	30.000	MPWR	MONOLITHIC POWER SYSTEMS INC	424.03	605.36	0.00	181.33	181.33
07/27/12	09/05/12	109.000	P	PANDORA MEDIA INC	1,087.81	1,321.60	233.79	0.00	233.79
07/27/12	09/05/12	78.000	P	PANDORA MEDIA INC	778.43	941.99	163.56	0.00	163.56
08/27/12	09/05/12	86.000	P	PANDORA MEDIA INC	856.27	1,038.60	182.33	0.00	182.33
08/22/12	09/05/12	20.000	P	PANDORA MEDIA INC	198.90	241.53	42.63	0.00	42.63
10/26/10	09/05/12	6.000	SLAB	SILICON LABORATORIES INC	232.38	229.05	0.00	(3.33)	(3.33)
10/22/10	09/05/12	1.000	SLAB	SILICON LABORATORIES INC	38.47	38.18	0.00	(0.29)	(0.29)
03/25/11	09/06/12	39.000	MPWR	MONOLITHIC POWER SYSTEMS INC	551.24	814.46	0.00	263.22	263.22
03/24/11	09/06/12	38.000	MPWR	MONOLITHIC POWER SYSTEMS INC	535.00	793.58	0.00	258.58	258.58

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
10/22/10	09/06/12	19,000	SLAB	SILICON LABORATORIES INC	731.01	730.83	0.00	(0.18)	(0.18)
03/24/11	09/07/12	39,000	MPWR	MONOLITHIC POWER SYSTEMS INC	549.07	820.86	0.00	271.79	271.79
10/22/10	09/07/12	16,000	SLAB	SILICON LABORATORIES INC	615.59	617.65	0.00	2.06	2.06
03/24/11	09/10/12	2,000	MPWR	MONOLITHIC POWER SYSTEMS INC	28.16	41.92	0.00	13.76	13.76
03/23/11	09/10/12	12,000	MPWR	MONOLITHIC POWER SYSTEMS INC	165.32	251.55	0.00	86.23	86.23
03/23/11	09/11/12	12,000	MPWR	MONOLITHIC POWER SYSTEMS INC	165.32	251.92	0.00	86.60	86.60
03/23/11	09/11/12	9,000	MPWR	MONOLITHIC POWER SYSTEMS INC	123.99	188.94	0.00	64.95	64.95
03/23/11	09/12/12	15,000	MPWR	MONOLITHIC POWER SYSTEMS INC	206.65	313.27	0.00	106.62	106.62
03/23/11	09/13/12	14,000	MPWR	MONOLITHIC POWER SYSTEMS INC	192.87	293.71	0.00	100.84	100.84
03/23/11	09/13/12	3,000	MPWR	MONOLITHIC POWER SYSTEMS INC	41.33	62.71	0.00	21.38	21.38
03/23/11	09/13/12	21,000	MPWR	MONOLITHIC POWER SYSTEMS INC	276.36	438.98	0.00	162.62	162.62
03/23/11	09/14/12	18,000	MPWR	MONOLITHIC POWER SYSTEMS INC	236.88	383.67	0.00	146.79	146.79
08/31/11	09/27/12	45,000	IHS	IHS INC-CLASS A	3,494.14	4,457.25	0.00	963.11	963.11
08/31/11	09/27/12	67,000	IHS	IHS INC-CLASS A	5,198.79	6,636.36	0.00	1,437.57	1,437.57
08/30/11	09/27/12	5,000	IHS	IHS INC-CLASS A	387.91	495.25	0.00	107.34	107.34
08/30/11	10/02/12	3,000	IHS	IHS INC-CLASS A	232.74	294.70	0.00	61.96	61.96
09/01/11	10/02/12	10,000	IHS	IHS INC-CLASS A	775.57	982.32	0.00	206.75	206.75
09/01/11	10/03/12	22,000	IHS	IHS INC-CLASS A	1,706.26	2,137.47	0.00	431.21	431.21
02/25/11	10/04/12	170,000	GILD	GILEAD SCIENCES INC	6,612.78	11,828.96	0.00	5,216.18	5,216.18
08/09/11	10/04/12	205,000	GILD	GILEAD SCIENCES INC	7,696.60	14,264.34	0.00	6,567.74	6,567.74
02/25/11	10/04/12	33,000	IDXX	IDEXX LABORATORIES INC	2,552.88	3,267.01	0.00	714.13	714.13
02/25/11	10/05/12	12,000	IDXX	IDEXX LABORATORIES INC	928.32	1,188.32	0.00	260.00	260.00
07/14/10	10/05/12	23,000	IDXX	IDEXX LABORATORIES INC	1,461.37	2,277.60	0.00	816.23	816.23
07/14/10	10/08/12	13,000	IDXX	IDEXX LABORATORIES INC	825.99	1,287.85	0.00	461.86	461.86
05/02/11	10/11/12	60,000	DVA	DAVITA HEALTHCARE PARTNERS I	5,335.88	6,574.17	0.00	1,238.29	1,238.29
07/14/10	10/11/12	8,000	IDXX	IDEXX LABORATORIES INC	508.30	776.38	0.00	268.08	268.08
07/14/10	10/12/12	1,000	IDXX	IDEXX LABORATORIES INC	63.54	97.37	0.00	33.83	33.83
07/14/10	10/15/12	17,000	IDXX	IDEXX LABORATORIES INC	1,080.14	1,650.85	0.00	570.71	570.71
07/14/10	10/16/12	3,000	IDXX	IDEXX LABORATORIES INC	190.61	293.41	0.00	102.80	102.80
10/20/10	10/19/12	28,000	ALGN	ALIGN TECHNOLOGY INC	583.11	773.76	0.00	190.65	190.65
10/20/10	10/19/12	307,000	ALGN	ALIGN TECHNOLOGY INC	6,393.43	8,598.63	0.00	2,205.20	2,205.20
02/25/11	10/19/12	45,000	ALGN	ALIGN TECHNOLOGY INC	915.30	1,260.38	0.00	345.08	345.08
03/02/12	10/19/12	68,000	VRA	VERA BRADLEY INC	2,615.65	2,049.83	(565.82)	0.00	(565.82)
03/02/12	10/19/12	8,000	VRA	VERA BRADLEY INC	306.49	241.16	(65.33)	0.00	(65.33)
03/05/12	10/19/12	5,000	VRA	VERA BRADLEY INC	186.43	150.72	(35.71)	0.00	(35.71)
02/25/11	10/22/12	72,000	ALGN	ALIGN TECHNOLOGY INC	1,464.48	1,996.81	0.00	532.33	532.33
02/25/11	10/22/12	93,000	ALGN	ALIGN TECHNOLOGY INC	1,891.62	2,582.39	0.00	690.77	690.77
03/05/12	10/22/12	25,000	VRA	VERA BRADLEY INC	932.15	750.23	(181.92)	0.00	(181.92)

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Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
03/05/12	10/22/12	82.000	VRA	VERA BRADLEY INC	3,057.46	2,458.95	(598.51)	0.00	(598.51)
02/10/12	10/23/12	47.000	AMZN	AMAZON.COM INC	8,770.60	10,959.58	2,188.98	0.00	2,188.98
02/10/12	10/23/12	8.000	AMZN	AMAZON.COM INC	1,492.87	1,865.33	372.46	0.00	372.46
03/05/12	10/23/12	27.000	VRA	VERA BRADLEY INC	1,006.72	809.12	(197.60)	0.00	(197.60)
09/28/12	10/26/12	115.000	VRN	VERISIGN INC	5,587.19	4,374.30	(1,212.89)	0.00	(1,212.89)
09/28/12	10/26/12	20.000	VRN	VERISIGN INC	960.40	760.75	(199.65)	0.00	(199.65)
09/22/10	10/26/12	23.000	VRN	VERISIGN INC	662.05	874.86	0.00	212.81	212.81
09/23/10	10/26/12	5.000	VRN	VERISIGN INC	143.69	190.18	0.00	46.49	46.49
09/23/10	10/26/12	87.000	VRN	VERISIGN INC	2,500.14	3,340.23	0.00	840.09	840.09
08/19/10	10/26/12	343.000	VRN	VERISIGN INC	9,127.98	13,168.95	0.00	4,040.97	4,040.97
08/18/10	10/26/12	161.000	VRN	VERISIGN INC	4,270.46	6,181.34	0.00	1,910.88	1,910.88
02/03/12	10/31/12	51.000	CAVM	CAVIUM INC	1,678.31	1,700.10	21.79	0.00	21.79
02/03/12	10/31/12	9.000	CAVM	CAVIUM INC	296.17	298.69	2.52	0.00	2.52
08/18/10	10/31/12	256.000	VRN	VERISIGN INC	6,790.30	9,555.70	0.00	2,765.40	2,765.40
05/02/11	11/05/12	10.000	DVA	DAVITA HEALTHCARE PARTNERS I	889.31	1,116.76	0.00	227.45	227.45
05/03/11	11/05/12	65.000	DVA	DAVITA HEALTHCARE PARTNERS I	5,687.65	7,258.93	0.00	1,571.28	1,571.28
06/03/11	11/05/12	41.000	DVA	DAVITA HEALTHCARE PARTNERS I	3,436.03	4,578.71	0.00	1,142.68	1,142.68
07/29/11	11/05/12	84.000	DVA	DAVITA HEALTHCARE PARTNERS I	7,038.91	9,380.77	0.00	2,341.86	2,341.86
05/25/11	11/05/12	60.000	DVA	DAVITA HEALTHCARE PARTNERS I	5,019.65	6,700.55	0.00	1,680.95	1,680.95
02/25/11	11/05/12	85.000	OXY	OCCIDENTAL PETROLEUM CORP	8,749.00	6,610.18	0.00	(2,138.87)	(2,138.87)
07/14/10	11/05/12	73.000	OXY	OCCIDENTAL PETROLEUM CORP	6,012.28	5,676.98	0.00	(335.30)	(335.30)
07/14/10	11/05/12	327.000	OXY	OCCIDENTAL PETROLEUM CORP	26,931.72	25,480.76	0.00	(1,450.96)	(1,450.96)
07/14/10	11/05/12	110.000	TDG	TRANSDIGM GROUP INC	5,768.51	14,969.57	0.00	9,201.06	9,201.06
04/18/12	11/14/12	34.000	TEA	TEAVANA HOLDINGS INC	699.86	524.66	(175.20)	0.00	(175.20)
04/17/12	11/14/12	17.000	TEA	TEAVANA HOLDINGS INC	346.25	262.33	(83.92)	0.00	(83.92)
04/16/12	11/14/12	68.000	TEA	TEAVANA HOLDINGS INC	1,346.92	1,049.33	(297.59)	0.00	(297.59)
04/12/12	11/14/12	39.000	TEA	TEAVANA HOLDINGS INC	760.07	601.82	(158.25)	0.00	(158.25)
04/13/12	11/14/12	42.000	TEA	TEAVANA HOLDINGS INC	807.06	648.11	(158.95)	0.00	(158.95)
01/30/12	11/14/12	58.000	TEA	TEAVANA HOLDINGS INC	1,111.41	895.01	(216.40)	0.00	(216.40)
01/27/12	11/14/12	9.000	TEA	TEAVANA HOLDINGS INC	171.04	138.88	(32.16)	0.00	(32.16)
01/31/12	11/14/12	20.000	TEA	TEAVANA HOLDINGS INC	378.77	308.63	(70.14)	0.00	(70.14)
01/26/12	11/14/12	21.000	TEA	TEAVANA HOLDINGS INC	396.99	324.06	(72.93)	0.00	(72.93)
02/01/12	11/14/12	26.000	TEA	TEAVANA HOLDINGS INC	485.43	401.21	(84.22)	0.00	(84.22)
01/25/12	11/14/12	19.000	TEA	TEAVANA HOLDINGS INC	353.55	293.19	(60.36)	0.00	(60.36)
02/01/12	11/14/12	5.000	TEA	TEAVANA HOLDINGS INC	92.16	77.16	(15.00)	0.00	(15.00)
05/16/12	11/14/12	86.000	TEA	TEAVANA HOLDINGS INC	1,538.06	1,327.09	(210.97)	0.00	(210.97)
01/25/12	11/14/12	34.000	TEA	TEAVANA HOLDINGS INC	607.92	524.66	(83.26)	0.00	(83.26)
05/17/12	11/14/12	49.000	TEA	TEAVANA HOLDINGS INC	873.82	756.13	(117.69)	0.00	(117.69)

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01/24/12	11/14/12	14.000	TEA	TEAVANA HOLDINGS INC	243.52	216.04	(27.48)	0.00	(27.48)
01/18/12	11/14/12	36.000	TEA	TEAVANA HOLDINGS INC	623.08	555.53	(67.55)	0.00	(67.55)
01/17/12	11/14/12	44.000	TEA	TEAVANA HOLDINGS INC	758.80	678.98	(79.82)	0.00	(79.82)
01/18/12	11/14/12	28.000	TEA	TEAVANA HOLDINGS INC	479.32	432.08	(47.24)	0.00	(47.24)
05/18/12	11/14/12	22.000	TEA	TEAVANA HOLDINGS INC	374.37	339.49	(34.88)	0.00	(34.88)
05/18/12	11/14/12	50.000	TEA	TEAVANA HOLDINGS INC	842.57	771.56	(71.01)	0.00	(71.01)
05/21/12	11/14/12	68.000	TEA	TEAVANA HOLDINGS INC	1,141.92	1,049.33	(92.59)	0.00	(92.59)
05/12/12	11/14/12	75.000	TEA	TEAVANA HOLDINGS INC	1,242.95	1,157.34	(85.61)	0.00	(85.61)
05/12/12	11/14/12	7.000	TEA	TEAVANA HOLDINGS INC	115.68	108.02	(7.66)	0.00	(7.66)
01/19/12	11/14/12	59.000	TEA	TEAVANA HOLDINGS INC	970.43	910.44	(59.99)	0.00	(59.99)
01/19/12	11/14/12	73.000	TEA	TEAVANA HOLDINGS INC	1,196.18	1,126.48	(69.70)	0.00	(69.70)
01/20/12	11/14/12	45.000	TEA	TEAVANA HOLDINGS INC	736.76	694.41	(42.35)	0.00	(42.35)
01/23/12	11/14/12	42.000	TEA	TEAVANA HOLDINGS INC	678.15	648.11	(30.04)	0.00	(30.04)
01/20/12	11/14/12	39.000	TEA	TEAVANA HOLDINGS INC	622.76	601.82	(20.94)	0.00	(20.94)
06/20/12	11/14/12	10.000	TEA	TEAVANA HOLDINGS INC	130.60	154.31	23.71	0.00	23.71
06/28/12	11/14/12	12.000	TEA	TEAVANA HOLDINGS INC	156.47	185.18	28.71	0.00	28.71
06/27/12	11/14/12	41.000	TEA	TEAVANA HOLDINGS INC	534.22	632.68	98.46	0.00	98.46
06/28/12	11/14/12	26.000	TEA	TEAVANA HOLDINGS INC	338.39	401.21	62.82	0.00	62.82
09/28/12	11/14/12	5.000	TEA	TEAVANA HOLDINGS INC	65.01	77.16	12.15	0.00	12.15
06/20/12	11/14/12	55.000	TEA	TEAVANA HOLDINGS INC	713.72	848.72	135.00	0.00	135.00
06/22/12	11/14/12	30.000	TEA	TEAVANA HOLDINGS INC	387.67	462.94	75.27	0.00	75.27
06/25/12	11/14/12	54.000	TEA	TEAVANA HOLDINGS INC	693.96	833.29	139.33	0.00	139.33
06/26/12	11/14/12	30.000	TEA	TEAVANA HOLDINGS INC	383.45	462.94	79.49	0.00	79.49
06/22/12	11/14/12	8.000	TEA	TEAVANA HOLDINGS INC	100.44	123.45	23.01	0.00	23.01
06/21/12	11/14/12	22.000	TEA	TEAVANA HOLDINGS INC	273.74	339.46	65.72	0.00	65.72
06/21/12	11/15/12	2.000	TEA	TEAVANA HOLDINGS INC	24.88	30.84	5.96	0.00	5.96
11/05/12	11/15/12	83.000	TEA	TEAVANA HOLDINGS INC	915.47	1,279.94	364.47	0.00	364.47
06/12	11/15/12	41.000	TEA	TEAVANA HOLDINGS INC	451.00	632.26	181.26	0.00	181.26
11/05/12	11/15/12	28.000	TEA	TEAVANA HOLDINGS INC	304.17	431.79	127.62	0.00	127.62
11/07/12	11/15/12	30.000	TEA	TEAVANA HOLDINGS INC	315.12	462.63	147.51	0.00	147.51
11/09/12	11/15/12	91.000	TEA	TEAVANA HOLDINGS INC	939.36	1,403.31	463.95	0.00	463.95
11/08/12	11/15/12	42.000	TEA	TEAVANA HOLDINGS INC	432.09	647.68	215.59	0.00	215.59
11/12/12	11/15/12	126.000	TEA	TEAVANA HOLDINGS INC	1,285.73	1,943.04	657.31	0.00	657.31
11/13/12	11/15/12	105.000	TEA	TEAVANA HOLDINGS INC	1,069.46	1,619.20	549.74	0.00	549.74
11/13/12	11/15/12	39.000	TEA	TEAVANA HOLDINGS INC	396.63	601.42	204.79	0.00	204.79
11/14/12	11/15/12	20.000	TEA	TEAVANA HOLDINGS INC	203.09	308.41	105.32	0.00	105.32
07/14/10	11/20/12	95.000	TDG	TRANSDIGM GROUP INC	4,981.90	12,426.61	7,444.71	0.00	7,444.71
02/06/12	11/26/12	1.000	IHS	IHS INC-CLASS A	91.55	90.64	(0.91)	0.00	(0.91)

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02/06/12	11/26/12	16,000	IHS	IHS INC-CLASS A	1,464.86	1,447.99	(16.87)	0.00	(16.87)
02/03/12	11/26/12	26,000	IHS	IHS INC-CLASS A	2,356.41	2,352.98	(3.43)	0.00	(3.43)
09/01/11	11/26/12	3,000	IHS	IHS INC-CLASS A	232.67	271.50	0.00	38.83	38.83
09/21/11	11/26/12	45,000	IHS	IHS INC-CLASS A	3,409.25	4,072.47	0.00	663.22	663.22
09/22/11	11/26/12	25,000	IHS	IHS INC-CLASS A	1,829.29	2,262.48	0.00	433.19	433.19
08/04/11	11/26/12	20,000	IHS	IHS INC-CLASS A	1,400.58	1,809.99	0.00	409.41	409.41
08/04/11	11/29/12	18,000	IHS	IHS INC-CLASS A	1,260.53	1,620.09	0.00	359.56	359.56
08/15/12	11/29/12	14,000	IHS	IHS INC-CLASS A	1,259.53	1,256.00	(3.53)	0.00	(3.53)
08/14/12	11/29/12	11,000	IHS	IHS INC-CLASS A	988.48	986.86	(1.62)	0.00	(1.62)
08/04/11	11/29/12	37,000	IHS	IHS INC-CLASS A	2,591.08	3,319.44	0.00	728.36	728.36
07/14/10	11/29/12	9,000	IHS	IHS INC-CLASS A	543.50	807.43	0.00	263.93	263.93
09/08/11	11/30/12	58,000	ILMN	ILLUMINA INC	2,992.22	3,103.51	0.00	111.29	111.29
09/08/11	11/30/12	42,000	ILMN	ILLUMINA INC	2,157.20	2,247.37	0.00	90.17	90.17
11/23/11	11/30/12	8,000	SWI	SOLARWINDS INC	247.45	448.45	0.00	201.00	201.00
11/17/11	11/30/12	106,000	SWI	SOLARWINDS INC	3,272.74	5,941.92	0.00	2,669.18	2,669.18
11/17/11	12/03/12	46,000	SWI	SOLARWINDS INC	1,420.24	2,551.04	0.00	1,130.80	1,130.80
08/22/12	12/05/12	80,000	P	PANDORA MEDIA INC	795.60	632.48	(163.12)	0.00	(163.12)
08/23/12	12/05/12	172,000	P	PANDORA MEDIA INC	1,702.65	1,359.84	(342.81)	0.00	(342.81)
08/22/12	12/05/12	100,000	P	PANDORA MEDIA INC	985.23	790.60	(194.63)	0.00	(194.63)
08/24/12	12/05/12	110,000	P	PANDORA MEDIA INC	1,074.10	869.66	(204.44)	0.00	(204.44)
08/24/12	12/05/12	57,000	P	PANDORA MEDIA INC	556.93	450.64	(106.29)	0.00	(106.29)
08/21/12	12/05/12	100,000	P	PANDORA MEDIA INC	968.98	790.60	(178.38)	0.00	(178.38)
08/21/12	12/05/12	100,000	P	PANDORA MEDIA INC	967.25	790.60	(176.65)	0.00	(176.65)
08/21/12	12/05/12	100,000	P	PANDORA MEDIA INC	966.50	790.60	(175.90)	0.00	(175.90)
07/30/12	12/05/12	65,000	P	PANDORA MEDIA INC	627.78	513.89	(113.89)	0.00	(113.89)
08/01/12	12/05/12	83,000	P	PANDORA MEDIA INC	793.75	656.20	(137.55)	0.00	(137.55)
08/31/12	12/05/12	65,000	P	PANDORA MEDIA INC	613.44	513.89	(99.55)	0.00	(99.55)
08/18/12	12/05/12	182,000	P	PANDORA MEDIA INC	1,669.50	1,438.90	(230.60)	0.00	(230.60)
10/17/12	12/05/12	258,000	P	PANDORA MEDIA INC	2,346.38	2,039.75	(306.63)	0.00	(306.63)
05/08/12	12/05/12	158,000	P	PANDORA MEDIA INC	1,416.93	1,249.17	(167.76)	0.00	(167.76)
07/14/10	12/10/12	92,000	IHS	IHS INC-CLASS A	5,555.74	8,326.59	0.00	2,770.85	2,770.85
10/26/12	12/10/12	17,000	SLH	SOLERA HOLDINGS INC	787.09	901.02	113.93	0.00	113.93
10/25/12	12/10/12	42,000	SLH	SOLERA HOLDINGS INC	1,935.55	2,226.05	290.50	0.00	290.50
10/24/12	12/10/12	85,000	SLH	SOLERA HOLDINGS INC	3,916.63	4,505.11	588.48	0.00	588.48
12/20/11	12/10/12	35,000	SLH	SOLERA HOLDINGS INC	1,600.78	1,855.04	254.26	0.00	254.26
10/23/12	12/10/12	11,000	SLH	SOLERA HOLDINGS INC	502.60	583.02	80.42	0.00	80.42
07/14/10	12/11/12	48,000	IHS	IHS INC-CLASS A	2,898.65	4,360.37	0.00	1,461.72	1,461.72
02/03/12	12/17/12	13,000	CAVM	CAVIUM INC	427.81	425.91	(1.90)	0.00	(1.90)

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02/03/12	12/17/12	59,000	CAVM	CAVIUM INC	1,941.58	1,925.95	(15.63)	0.00	(15.63)
02/03/12	12/18/12	10,000	CAVM	CAVIUM INC	329.08	333.83	4.75	0.00	4.75
02/03/12	12/18/12	19,000	CAVM	CAVIUM INC	625.26	632.96	7.70	0.00	7.70
02/03/12	12/19/12	10,000	CAVM	CAVIUM INC	329.08	327.60	(1.48)	0.00	(1.48)
02/03/12	12/20/12	9,000	CAVM	CAVIUM INC	296.17	286.46	(9.71)	0.00	(9.71)
10/24/12	12/20/12	44,000	CAVM	CAVIUM INC	1,374.12	1,400.47	26.35	0.00	26.35
10/24/12	12/20/12	55,000	CAVM	CAVIUM INC	1,716.00	1,750.59	34.59	0.00	34.59
01/25/12	12/20/12	2,000	CAVM	CAVIUM INC	62.03	63.66	1.63	0.00	1.63
01/25/12	12/20/12	15,000	CAVM	CAVIUM INC	465.06	477.43	12.37	0.00	12.37
10/25/12	12/20/12	4,000	CAVM	CAVIUM INC	124.02	127.51	3.49	0.00	3.49
01/06/12	12/20/12	3,000	CAVM	CAVIUM INC	89.55	95.63	6.08	0.00	6.08
07/14/10	12/20/12	175,000	ECL	ECOLAB INC	8,463.00	12,582.26	0.00	4,119.26	4,119.26
08/09/11	12/20/12	20,000	GILD	GILEAD SCIENCES INC	750.89	1,475.98	0.00	725.09	725.09
07/14/10	12/20/12	155,000	GILD	GILEAD SCIENCES INC	5,426.55	11,438.84	0.00	6,012.29	6,012.29
01/05/12	12/20/12	185,000	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	8,235.44	7,769.80	(465.64)	0.00	(465.64)
12/19/11	12/20/12	15,000	SLH	SOLERA HOLDINGS INC	676.71	805.08	0.00	128.37	128.37
12/19/11	12/20/12	17,000	SLH	SOLERA HOLDINGS INC	766.94	913.30	0.00	146.36	146.36
10/01/12	12/20/12	21,000	SRCL	STERICYCLE INC	1,906.33	1,948.33	42.00	0.00	42.00
09/28/12	12/20/12	27,000	SRCL	STERICYCLE INC	2,436.86	2,504.99	68.13	0.00	68.13
01/06/12	12/21/12	94,000	CAVM	CAVIUM INC	2,805.78	2,926.93	121.15	0.00	121.15
01/03/12	12/21/12	66,000	CAVM	CAVIUM INC	1,949.37	2,055.08	105.71	0.00	105.71
01/03/12	12/21/12	158,000	CAVM	CAVIUM INC	4,666.69	4,903.48	236.79	0.00	236.79
01/05/12	12/21/12	10,000	CAVM	CAVIUM INC	294.08	310.35	16.27	0.00	16.27
07/14/10	12/21/12	110,000	ECL	ECOLAB INC	5,319.60	7,844.18	0.00	2,524.58	2,524.58
12/19/11	12/21/12	80,000	SLH	SOLERA HOLDINGS INC	3,609.14	4,243.13	0.00	633.99	633.99
12/16/11	12/21/12	56,000	SLH	SOLERA HOLDINGS INC	2,525.27	2,970.19	0.00	444.92	444.92
12/16/11	12/21/12	26,000	SLH	SOLERA HOLDINGS INC	1,172.45	1,381.16	0.00	208.71	208.71
10/23/12	12/21/12	65,000	SLH	SOLERA HOLDINGS INC	2,969.88	3,452.90	483.02	0.00	483.02
12/22/11	12/21/12	8,000	SLH	SOLERA HOLDINGS INC	364.72	424.97	60.25	0.00	60.25
12/23/11	12/21/12	64,000	SLH	SOLERA HOLDINGS INC	2,916.40	3,399.78	483.38	0.00	483.38
12/22/11	12/21/12	37,000	SLH	SOLERA HOLDINGS INC	1,680.70	1,965.50	284.80	0.00	284.80
12/21/11	12/21/12	73,000	SLH	SOLERA HOLDINGS INC	3,301.66	3,877.87	576.21	0.00	576.21
12/21/11	12/21/12	39,000	SLH	SOLERA HOLDINGS INC	1,763.39	2,071.75	308.36	0.00	308.36
09/28/12	12/21/12	27,000	SRCL	STERICYCLE INC	2,436.85	2,478.37	41.52	0.00	41.52
04/18/12	12/21/12	27,000	SRCL	STERICYCLE INC	2,368.72	2,478.37	109.65	0.00	109.65
04/17/12	12/21/12	27,000	SRCL	STERICYCLE INC	2,345.80	2,478.37	132.57	0.00	132.57
04/18/12	12/21/12	8,000	SRCL	STERICYCLE INC	694.52	734.33	39.81	0.00	39.81

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William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - ALL CAP
GROWTH
 Consolidated
 145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
04/12/12	12/21/12	3.000	SRCL	STERICYCLE INC	260.15	275.36	15.21	0.00	15.21
01/05/12	12/24/12	16.000	CAVM	CAVIUM INC	470.53	498.56	28.03	0.00	28.03
01/05/12	12/24/12	21.000	CAVM	CAVIUM INC	617.57	657.33	39.76	0.00	39.76
07/14/10	12/24/12	55.000	ECL	ECOLAB INC	2,659.80	3,938.05	0.00	1,278.25	1,278.25
01/05/12	12/26/12	15.000	CAVM	CAVIUM INC	441.13	466.36	25.23	0.00	25.23
01/05/12	12/28/12	51.000	CAVM	CAVIUM INC	1,499.82	1,564.15	64.33	0.00	64.33
01/04/12	12/28/12	57.000	CAVM	CAVIUM INC	1,670.67	1,748.17	77.50	0.00	77.50
01/04/12	12/28/12	94.000	CAVM	CAVIUM INC	2,752.62	2,882.95	130.33	0.00	130.33
01/04/12	12/28/12	47.000	CAVM	CAVIUM INC	1,218.16	1,441.48	223.32	0.00	223.32
05/04/12	12/31/12	114.000	CAVM	CAVIUM INC	2,954.69	3,524.49	569.80	0.00	569.80
05/07/12	12/31/12	39.000	CAVM	CAVIUM INC	1,004.63	1,205.75	201.12	0.00	201.12
Total Gain Loss					1,342,108.97	1,467,878.50	(51,187.65)	176,957.18	125,769.53

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William Blair

Standard Realized Capital Gain/Loss Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - MFDS
Consolidated
205-42726

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
07/27/11	02/09/12	426.069	WBLJX	WILLIAM BLAIR LOW DUR-INS	4,213.82	4,205.30	(8.52)	0.00	(8.52)
02/24/11	02/09/12	283.151	WBLJX	WILLIAM BLAIR LOW DUR-INS	2,800.36	2,794.70	(5.66)	0.00	(5.66)
02/24/11	02/09/12	202.634	WBLJX	WILLIAM BLAIR LOW DUR-INS	2,004.05	2,000.00	(4.05)	0.00	(4.05)
04/26/12	06/01/12	380.444	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,758.79	3,747.37	(11.42)	0.00	(11.42)
02/27/12	06/01/12	406.784	WBLJX	WILLIAM BLAIR LOW DUR-INS	4,014.96	4,006.82	(8.14)	0.00	(8.14)
01/27/12	06/01/12	197.544	WBLJX	WILLIAM BLAIR LOW DUR-INS	1,949.76	1,945.81	(3.95)	0.00	(3.95)
01/27/12	06/21/12	230.010	WBLJX	WILLIAM BLAIR LOW DUR-INS	2,270.20	2,261.00	(9.20)	0.00	(9.20)
09/28/11	06/21/12	391.345	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,862.58	3,846.92	(15.66)	0.00	(15.66)
03/28/12	06/21/12	384.675	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,792.90	3,781.35	(11.55)	0.00	(11.55)
07/29/12	06/21/12	436.616	WBLJX	WILLIAM BLAIR LOW DUR-INS	4,296.30	4,291.93	(4.37)	0.00	(4.37)
09/23/10	06/21/12	4,050.742	WBLJX	WILLIAM BLAIR LOW DUR-INS	40,345.39	39,818.80	0.00	(526.59)	(526.59)
07/27/12	08/17/12	387.254	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,826.07	3,822.20	(3.87)	0.00	(3.87)
09/23/10	08/17/12	565.127	WBLJX	WILLIAM BLAIR LOW DUR-INS	5,628.66	5,577.80	0.00	(50.86)	(50.86)
09/26/12	11/06/12	337.873	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,348.32	3,331.43	(16.89)	0.00	(16.89)
08/29/12	11/06/12	371.601	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,671.42	3,663.99	(7.43)	0.00	(7.43)
10/31/12	11/06/12	294.583	WBLJX	WILLIAM BLAIR LOW DUR-INS	2,907.53	2,904.58	(2.95)	0.00	(2.95)
10/31/12	12/24/12	134.324	WBLJX	WILLIAM BLAIR LOW DUR-INS	1,325.78	1,320.41	(5.37)	0.00	(5.37)
11/28/12	12/24/12	360.089	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,546.88	3,539.68	(7.20)	0.00	(7.20)
06/27/12	12/24/12	386.792	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,806.03	3,802.17	(3.86)	0.00	(3.86)
09/23/10	12/24/12	949.924	WBLJX	WILLIAM BLAIR LOW DUR-INS	9,461.24	9,337.74	0.00	(123.50)	(123.50)
Total Gain Loss					110,831.04	110,000.00	(130.09)	(700.95)	(831.04)
Capital Gain Distributions									
	12/17/12		TTRZX	TEMPLETON GLB TOTAL RETUR-AD			0.00	997.89	997.89
	12/17/12		TTRZX	TEMPLETON GLB TOTAL RETUR-AD			1,592.78	0.00	1,592.78
	12/19/12		BVDIX	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I			0.00	987.86	987.86
	12/19/12		WBFIX	WILLIAM BLAIR BOND FD-I			0.00	29,257.96	29,257.96
Total Distributions							1,592.78	31,243.71	32,836.49
Total Portfolio							1,462.69	30,542.76	32,005.45

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William Blair

Standard Realized Capital Gain/Loss Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - WINDHAVEN GR
Consolidated
148-00001

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/01/11	02/02/12	1,923.000	EW H US	ISHARES MSCI HONG KONG ETF	31,497.84	32,474.92	977.08	0.00	977.08
10/05/11	02/02/12	2,392.000	EW H US	ISHARES MSCI HONG KONG ETF	33,993.25	40,395.22	6,401.97	0.00	6,401.97
10/05/11	02/02/12	259.000	FX Y US	CURRENCYSHARES JAPANESE YEN	33,220.82	33,454.23	233.41	0.00	233.41
10/04/10	02/02/12	270.000	LTPZ	PIMCO 15+ YR US TIPS INDX	15,241.65	18,148.69	0.00	2,907.04	2,907.04
11/18/10	02/02/12	336.000	MINT	PIMCO ENHANCED SHORT MATURIT	33,981.19	33,763.43	0.00	(217.76)	(217.76)
02/01/11	02/02/12	175.000	VTI	VANGUARD US TOTAL STOCK MKT	11,801.20	11,962.34	0.00	161.14	161.14
07/13/10	02/02/12	1,614.000	VTI	VANGUARD US TOTAL STOCK MKT	90,089.31	110,326.98	0.00	20,237.67	20,237.67
02/02/12	06/06/12	273.000	SPY	SPDR S&P 500 ETF TRUST	36,230.68	35,867.34	(363.34)	0.00	(363.34)
07/13/10	06/06/12	285.000	TIP	ISHARES TIPS BOND ETF	30,099.80	34,233.43	0.00	4,133.63	4,133.63
07/31/11	07/17/12	175.000	GLD	SPDR GOLD SHARES	26,196.65	26,901.51	0.00	704.86	704.86
02/09/12	10/03/12	459.000	JNK	SPDR BARCLAYS HIGH YIELD BD	18,183.20	18,352.09	0.00	168.89	168.89
10/05/11	10/03/12	298.000	LQD	ISHARES IBOX INVESTMENT GRA	33,165.52	36,239.91	3,074.39	0.00	3,074.39
10/04/10	10/03/12	358.000	LTPZ	PIMCO 15+ YR US TIPS INDX	20,209.29	25,849.81	0.00	5,640.52	5,640.52
02/09/12	10/03/12	968.000	PHB	POWERSHARES FDMNL H/Y CORP B	18,156.01	18,452.84	296.83	0.00	296.83
02/01/11	10/03/12	118.000	QQQ	POWERSHARES QQQ NASDAQ 100	6,724.45	8,134.08	0.00	1,409.63	1,409.63
09/27/11	10/03/12	461.000	TIP	ISHARES TIPS BOND ETF	52,849.18	56,540.38	0.00	3,691.20	3,691.20
05/31/11	12/06/12	505.000	VWO US	VANGUARD FTSE EMERGING MARKE	24,785.83	21,605.56	0.00	(3,180.27)	(3,180.27)
Total Gain Loss					516,425.87	562,702.76	10,789.23	35,487.66	46,276.89
Capital Gain Distributions									
	04/02/12		BND	VANGUARD TOTAL BOND MARKET			0.00	69.73	69.73
	04/02/12		BND	VANGUARD TOTAL BOND MARKET			69.73	0.00	69.73
	12/24/12		ALD	WISDOMTREE ASIA LOCAL DEBT			0.00	11.00	11.00
	12/24/12		ALD	WISDOMTREE ASIA LOCAL DEBT			179.11	0.00	179.11
	12/24/12		BND	VANGUARD TOTAL BOND MARKET			0.00	499.23	499.23
	12/24/12		BND	VANGUARD TOTAL BOND MARKET			323.14	0.00	323.14
	12/27/12		SCPB	SPDR BARCLAYS SHORT TERM COR			0.00	36.69	36.69
	12/27/12		SCPB	SPDR BARCLAYS SHORT TERM COR			18.57	0.00	18.57
Total Distributions							590.55	616.65	1,207.20

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William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2012 to December 31, 2012
THE WALSH FOUNDATION - WINDHAVEN GR
Consolidated
148-00001

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
Total Portfolio									
							11,379.78	36,104.31	47,484.09

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70WALWIG00A

William Blair

• 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).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE WALSH FOUNDATION	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)

0 4

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

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

DANIEL J. WALSH

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

Telephone No. **312-563-5400**

FAX No.

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, 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 COMPILE 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	\$	100,000.
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	\$	100,000.
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