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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

JON AND LINDA HALBERT FAMILY FOUNDATION
C/O JON S. HALBERT

A Employer identification number

47-0929091

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

4245 NORTH CENTRAL EXPRESSWAY, SUITE 505

City or town, state, and ZIP code

DALLAS, TX 75205

B Telephone number (see page 10 of the instructions)

(214) 526-6494

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 14,076,076.

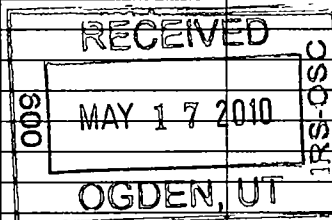
J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(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 (attach schedule)	298,262.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	213,603.	213,603.		ATCH 1
4 Dividends and interest from securities	143,588.	143,588.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-458,272.			
b Gross sales price for all assets on line 6a 2,796,364.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	272.	81.		ATCH 3
12 Total. Add lines 1 through 11	197,453.	357,272.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	5,562.	2,781.	0.	2,781.
c Other professional fees (attach schedule) *	29,067.	29,067.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	2,680.	2,680.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	11,356.	10,156.		600.
24 Total operating and administrative expenses. Add lines 13 through 23	48,665.	44,684.	0.	3,381.
25 Contributions, gifts, grants paid	430,930.			430,930.
26 Total expenses and disbursements. Add lines 24 and 25	479,595.	44,684.	0.	434,311.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	-282,142.			
b Net investment income (if negative, enter -0-)		312,588.		
c Adjusted net income (if negative, enter -0-)			-0-	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 6

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HALBERT

SCANNED MAY 18 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,466.	124,162.	124,162.
	2	Savings and temporary cash investments		2,801,635.	2,102,360.	2,102,360.
	3	Accounts receivable ☐ 12,372.				
		Less allowance for doubtful accounts ☐		3,938.	12,372.	12,372.
	4	Pledges receivable ☐				
		Less allowance for doubtful accounts ☐				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ☐				
		Less allowance for doubtful accounts ☐				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 8</u>	7,263,488.	7,293,198.	6,962,778.	
	c	Investments - corporate bonds (attach schedule) <u>ATCH 9</u>	4,288,724.	4,486,594.	4,663,936.	
	11	Investments - land, buildings, and equipment basis ☐				
	Less accumulated depreciation (attach schedule) ☐					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) <u>ATCH 10</u>	190,000.	250,000.	209,393.		
14	Land, buildings, and equipment basis ☐					
	Less accumulated depreciation (attach schedule) ☐					
15	Other assets (describe ☐ <u>ATCH 11</u>)	1,652.	1,075.	1,075.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,551,903.	14,269,761.	14,076,076.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ☐)				
23	Total liabilities (add lines 17 through 22)					
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	15,380,248.	14,559,895.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	-828,345.	-290,134.		
	30	Total net assets or fund balances (see page 17 of the instructions)	14,551,903.	14,269,761.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,551,903.	14,269,761.		

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	14,551,903.
2	Enter amount from Part I, line 27a	2	-282,142.
3	Other increases not included in line 2 (itemize) ☐	3	
4	Add lines 1, 2, and 3	4	14,269,761.
5	Decreases not included in line 2 (itemize) ☐	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,269,761.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-458,272.	
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)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					

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.

(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))
2008	841,189.	13,626,252.	0.061733
2007	432,056.	15,180,927.	0.028460
2006	505,667.	13,319,834.	0.037963
2005	2,124,486.	12,511,697.	0.169800
2004	1,004,092.	7,513,566.	0.133637
2 Total of line 1, column (d)			2 0.431593
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.086319
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,454,928.
5 Multiply line 4 by line 3			5 1,075,097.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,126.
7 Add lines 5 and 6			7 1,078,223.
8 Enter qualifying distributions from Part XII, line 4			8 434,311.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling 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	6,252.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	6,252.
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	6,252.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,989.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,989.	
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	1,737.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	1,737. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ WEALTH MGMT ASSC-CAROL CASHMAN Telephone no ☐ 214-526-6494			
Located at ☐ 4245 N. CENTRAL EXPWY, STE 505 DALLAS, TX ZIP + 4 ☐ 75205				
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				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2009? ☐	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions) ☐	2b	X
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 2009 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 2009) ☐	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 2009? ☐	4b	X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,085,690.
b	Average of monthly cash balances	1b	2,558,907.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	12,644,597.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,644,597.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	189,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,454,928.
6	Minimum investment return. Enter 5% of line 5	6	622,746.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	622,746.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,252.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	616,494.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	616,494.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	616,494.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	434,311.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	434,311.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,311.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				616,494.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only		0.		
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	450,565.			
b From 2005	1,556,579.			
c From 2006	0.			
d From 2007	0.			
e From 2008	166,884.			
f Total of lines 3a through e	2,174,028.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 434,311.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				434,311.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	182,183.			182,183.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,991,845.			
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	268,382.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,723,463.			
10 Analysis of line 9				
a Excess from 2005	1,556,579.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	166,884.			
e Excess from 2009				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 13

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 14

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

PURPOSE, BENEFIT, DESCRIPTION, AMOUNT

c Any submission deadlines

NONE

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

EDUCATION

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 ATTACHMENT 15				
Total			▶ 3a	430,930.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

JON AND LINDA HALBERT FAMILY FOUNDATION
C/O JON S. HALBERT

Employer identification number

47-0929091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization **JON AND LINDA HALBERT FAMILY FOUNDATION**
C/O JON S. HALBERT

Employer identification number
47-0929091

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF JO ANN WALLING HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	\$ 298,262.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,070,153.		BANK OF AMERICA - SEE ATTMT A (ST) 1,107,653.					VARIOUS -37,500.	VARIOUS
1,723,514.		BANK OF AMERICA - SEE ATTMT A (LT) 2,144,967.					VARIOUS -421,453.	VARIOUS
2,697.		69 SH LAZARD, LTD 2,016.					VARIOUS 681.	VARIOUS
TOTAL GAIN (LOSS)							<u>-458,272.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA	213,603.	213,603.
TOTAL	<u>213,603.</u>	<u>213,603.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	1,007.	1,007.
BANK OF AMERICA	141,979.	141,979.
CAPTIAL GAINS DISTRIBUTION- BOA	602.	602.
TOTAL	<u>143,588.</u>	<u>143,588.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WYETH NOTES	75.	75.
OTHER INCOME	6.	6.
MISCELLANEOUS INCOME	191.	
TOTALS	<u>272.</u>	<u>81.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WEALTH MANAGEMENT ASSOCIATES	5,562.	2,781.		2,781.
TOTALS	<u>5,562.</u>	<u>2,781.</u>	<u>0.</u>	<u>2,781.</u>

ATTACHMENT 5FORM 990PE, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	29,067.	29,067.
TOTALS	<u>29,067.</u>	<u>29,067.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	2,680.	2,680.
TOTALS	<u>2,680.</u>	<u>2,680.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS AND ENTERTAINMENT	1,200.		600.
LEGAL & PROFESSIONAL FEES	10,156.	10,156.	
TOTALS	<u>11,356.</u>	<u>10,156.</u>	<u>600.</u>

JON AND LINDA HALBERT FAMILY FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK

47-0929091

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA MANAGED ACCT	7,293,198.	6,962,778.
TOTALS	<u>7,293,198.</u>	<u>6,962,778.</u>

JON AND LINDA HALBERT FAMILY FOUNDATION
FORM 990PF, PART II - CORPORATE BONDS

47-0929091

<u>ATTACHMENT 9</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA MANAGED ACCT	4,486,594.	4,663,936.
TOTALS	<u>4,486,594.</u>	<u>4,663,936.</u>

JON AND LINDA HALBERT FAMILY FOUNDATION
 FORM 990PF, PART II - OTHER INVESTMENTS

47-0929091

<u>ATTACHMENT 10</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BA PARTNERS FUND V	250,000.	209,393.
TOTALS	<u>250,000.</u>	<u>209,393.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST ON BONDS	1,075.	1,075.
TOTALS	<u>1,075.</u>	<u>1,075.</u>

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JON S. HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	PRESIDENT/TREASURER 1.00	0.	0.	0.
LINDA M. HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	V.P./SECRETARY 1.00	0.	0.	0.
LINDSAY M. HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JON S. HALBERT
LINDA M. HALBERT

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

CAROL CASHMAN
4245 N CENTRAL EXWY #505
DALLAS, TX 75205
214-526-6494

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL DALLAS MINISTRIES DEVELOPMENT P O BOX 710385 DALLAS, TX 75371-0385	NONE PUBLIC CHARITY		GENERAL FUNDS	228,800
HEARTBEAT P O BOX 64895 LUBBOCK, TX 79464	NONE PUBLIC CHARITY		GENERAL FUNDS	70,000.
YOUTH VILLAGES 3320 BROTHERS BLVD BARTLETT, TN 38133-8950	NONE PUBLIC CHARITY		GENERAL FUNDS	65,880.
PHYSICIANS AIDING PHYSICIANS ABROAD 313 E. FIR P O BOX 489 MULESHOE, TX 79347	NONE PUBLIC CHARITY		GENERAL FUNDS	500
PREDISAN-USC, INC 1625 COOLEDGE ROAD TUCKER, GA 30084	NONE PUBLIC CHARITY		GENERAL FUNDS	25,000
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001	NONE SCHOOL		GENERAL FUNDS	15,750

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE NETWORK MINISTRIES 22 PARK MOUNTAIN SAN ANTONIO, TX 78255	NONE PUBLIC CHARITY	GENERAL FUNDS	25,000.
TOTAL CONTRIBUTIONS PAID			430,930



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2009 Tax Information Letter

Account Number 011000681197

Page 7

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. 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. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. 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.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of Shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CAMPBELL SOUP CO	134429109	18	11/21/08	01/06/09	\$549 15	\$630 52	\$-81 37
ACE LTD	H0023R105	12	09/19/08	01/06/09	\$625 38	\$726 53	\$-101 15
CHURCH & DWIGHT INC	171340102	4	09/08/08	01/07/09	\$217 74	\$256 99	\$-39 25
APOLLO GROUP INC CL A	037604105	1	11/04/08	01/08/09	\$77 03	\$69 91	\$7 12
APOLLO GROUP INC CL A	037604105	5	11/18/08	01/08/09	\$385 14	\$354 26	\$30 88
UNITED STATES TREAS NTS	912828CG9	40000	12/30/08	01/08/09	\$41,843 62	\$41,934 51	\$-90 89
WAL MART STORES INC	931142103	65	06/05/08	01/08/09	\$3,333 49	\$3,866 39	\$-533 10
WAL MART STORES INC	931142103	17	04/30/08	01/08/09	\$871 83	\$999 09	\$-127 26
PLRIGO CO	714290103	9	07/16/08	01/09/09	\$262 42	\$327 52	\$-65 10
ALBERTO-CULVER CO NEW	013078100	30	05/21/08	01/09/09	\$706 79	\$775 36	\$-68 57
APOLLO GROUP INC CL A	037604105	5	11/04/08	01/09/09	\$428 51	\$349 57	\$78 94
PERRIGO CO	714290103	2	07/24/08	01/09/09	\$58 31	\$72 92	\$-14 61
CULLEN FROST BANKERS INC	229899109	19	11/25/08	01/09/09	\$828 60	\$995 67	\$-167 07
ACE LTD	H0023R105	6	08/11/08	01/13/09	\$292 61	\$326 85	\$-34 24
ACE LTD	H0023R105	1	09/19/08	01/13/09	\$48 77	\$60 54	\$-11 77
PANERA BREAD COMPANY CL A	69840W108	1	03/19/08	01/13/09	\$49 46	\$42 66	\$6 80



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000681197

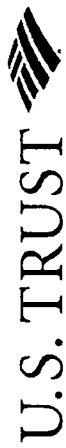
IM JON LINDA HALBERT FAM FDN

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PANERA BREAD COMPANY CL A	69840W108	5	03/26/08	01/13/09	\$247.30	\$215.63	\$31.67
WELLS FARGO & CO (NEW)	949746101	132	08/25/08	01/15/09	\$2,752.57	\$3,792.11	\$-1,039.54
LAUDER ESTEE COS INC CL A	518439104	10	10/03/08	01/16/09	\$259.71	\$481.50	\$-221.79
LAUDER ESTEE COS INC CL A	518439104	20	09/11/08	01/16/09	\$519.42	\$1,044.99	\$-525.57
LAUDER ESTEE COS INC CL A	518439104	8	09/15/08	01/16/09	\$207.77	\$431.98	\$-224.21
US BANCORP DEL NEW	902973304	84	08/22/08	01/20/09	\$1,363.43	\$2,610.47	\$-1,247.04
US BANCORP DEL NEW	902973304	15	07/30/08	01/20/09	\$243.47	\$463.69	\$-220.22
US BANCORP DEL NEW	902973304	40	07/31/08	01/20/09	\$649.25	\$1,231.98	\$-582.73
WELLS FARGO & CO (NEW)	949746101	77	01/30/08	01/20/09	\$1,166.47	\$2,542.84	\$-1,376.37
US BANCORP DEL NEW	902973304	39	08/05/08	01/20/09	\$633.02	\$1,220.77	\$-587.75
JOHNSON CONTROLS INC	478366107	125	06/13/08	01/21/09	\$1,766.74	\$4,124.42	\$-2,357.68
WAL MART STORES INC	931142103	2	06/26/08	01/21/09	\$98.32	\$98.32	\$0.00
JOHNSON CONTROLS INC	478366107	69	07/23/08	01/21/09	\$975.24	\$2,196.77	\$-1,221.53
WELLS FARGO & CO (NEW)	949746101	41	01/30/08	01/21/09	\$601.44	\$1,353.98	\$-752.54
WAL MART STORES INC	931142103	43	04/30/08	01/21/09	\$2,113.77	\$2,113.77	\$0.00
WELLS FARGO & CO (NEW)	949746101	110	01/30/08	01/22/09	\$1,773.60	\$3,632.63	\$-1,859.03
UNITED STATES TREAS NTS	912828EQ9	60000	01/06/09	01/22/09	\$64,197.46	\$64,392.39	\$-194.93
US BANCORP DEL NEW	902973304	4	07/31/08	01/22/09	\$59.22	\$123.20	\$-63.98
FACTSET RESH SYS INC	303075105	15	09/16/08	01/22/09	\$612.76	\$797.52	\$-184.76
MICROSEMI CORP	595137100	32	02/26/08	01/23/09	\$263.86	\$730.87	\$-467.01
ACE LTD	H0023R105	8	08/13/08	01/23/09	\$353.47	\$426.40	\$-72.93
ACE LTD	H0023R105	5	08/11/08	01/23/09	\$220.92	\$272.38	\$-51.46
ACE LTD	H0023R105	12	09/02/08	01/23/09	\$330.21	\$626.35	\$-296.14
ACE LTD	H0023R105	9	08/25/08	01/23/09	\$397.66	\$459.40	\$-61.74
ACE LTD	H0023R105	13	08/12/08	01/23/09	\$574.40	\$705.90	\$-131.50
MICROSEMI CORP	595137100	11	03/12/08	01/23/09	\$90.70	\$236.50	\$-145.80



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000681197

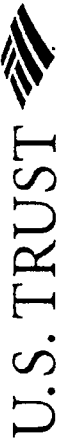
IM JON LINDA HALBERT FAM FDN

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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSEMI CORP	595137100	11	03/11/08	01/23/09	\$90 70	\$233 66	\$-142 96
MICROSEMI CORP	595137100	11	02/29/08	01/23/09	\$90 70	\$240 06	\$-149 36
MICROSEMI CORP	595137100	5	02/01/08	01/23/09	\$41 23	\$115 49	\$-74 26
DEERE & CO	244199105	33	12/09/08	01/27/09	\$1,182 43	\$1,243 67	\$-61 24
CHURCH & DWIGHT INC	171340102	3	09/08/08	01/28/09	\$165 09	\$192 75	\$-27 66
PERRIGO CO	714290103	5	07/16/08	01/28/09	\$148 53	\$181 83	\$-33 30
PERRIGO CO	714290103	8	07/16/08	01/28/09	\$237 64	\$291 13	\$-53 49
CHURCH & DWIGHT INC	171340102	4	09/05/08	01/28/09	\$220 13	\$253 55	\$-33 42
UNITED STATES TREAS NTS	912828EE6	45000	07/31/08	01/29/09	\$50,948 26	\$47,021 67	\$3 926 59
CHUBB CORP	171232101	13	12/08/08	01/30/09	\$554 66	\$673 38	\$-118 72
AMAZON COM INC	023135106	34	01/09/09	01/30/09	\$1,989 83	\$1 896 99	\$92 84
AMAZON COM INC	023135106	5	01/08/09	01/30/09	\$292 62	\$285 70	\$6 92
CHURCH & DWIGHT INC	171340102	2	09/05/08	01/30/09	\$106 86	\$126 78	\$-19 92
CHUBB CORP	171232101	6	11/04/08	01/30/09	\$256 00	\$310 76	\$-54 76
CHURCH & DWIGHT INC	171340102	4	09/11/08	01/30/09	\$213 71	\$252 90	\$-39 19
ORACLE CORPORATION	68389X105	12	10/29/08	02/02/09	\$203 34	\$216 14	\$-12 80
ORACLE CORPORATION	68389X105	84	10/31/08	02/02/09	\$1,423 42	\$1 530 40	\$-106 98
TARGET CORP	87612E106	24	08/22/08	02/02/09	\$725 92	\$1 253 64	\$-527 72
DISNEY WALT CO	254687106	49	12/09/08	02/05/09	\$916 37	\$1,207 06	\$-290 69
ATHEROS COMMUNICATIONS INC	04743P108	21	11/07/08	02/05/09	\$294 00	\$347 35	\$-53 35
CHUBB CORP	171232101	17	11/04/08	02/05/09	\$724 20	\$880 49	\$-156 29
ATHEROS COMMUNICATIONS INC	04743P108	37	09/03/08	02/05/09	\$518 00	\$1,096 71	\$-578 71
PERRIGO CO	714290103	15	07/29/08	02/05/09	\$357 49	\$539 96	\$-182 47
PERRIGO CO	714290103	10	07/17/08	02/05/09	\$238 33	\$360 22	\$-121 89
PERRIGO CO	714290103	12	07/23/08	02/05/09	\$286 00	\$435 58	\$-149 58
PERRIGO CO	714290103	5	07/16/08	02/05/09	\$119 16	\$181 83	\$-62 67



Bank of America Private Wealth Management

2009 Tax Information Letter

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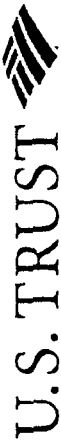
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IM JON LINDA HALBERT FAM FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AFFILIATED MANAGERS GROUP	008252108	15	07/23/08	02/10/09	\$706 65	\$1,370 80	\$-664 15
AFFILIATED MANAGERS GROUP	008252108	9	03/19/08	02/10/09	\$423 98	\$423 98	\$0 00
AFFILIATED MANAGERS GROUP	008252108	5	09/16/08	02/10/09	\$235 55	\$447 35	\$-211 80
AFFILIATED MANAGERS GROUP	008252108	1	03/19/08	02/10/09	\$47 11	\$86 32	\$-39 21
PERRIGO CO	714290103	10	08/01/08	02/11/09	\$238 92	\$354 91	\$-115 99
PERRIGO CO	714290103	18	08/11/08	02/11/09	\$430 05	\$643 44	\$-213 39
PERRIGO CO	714290103	3	07/29/08	02/11/09	\$71 68	\$107 99	\$-36 31
PERRIGO CO	714290103	14	08/08/08	02/11/09	\$334 48	\$495 69	\$-161 21
WELLS FARGO & CO (NEW)	949746101	16	08/25/08	02/12/09	\$250 77	\$459 65	\$-208 88
WELLS FARGO & CO (NEW)	949746101	260	07/16/08	02/12/09	\$4,075 09	\$6,649 08	\$-2,573 99
PANERA BREAD COMPANY CL A	69840W108	16	03/19/08	02/13/09	\$763 86	\$682 55	\$81 31
ACE LTD	H0023R105	46	07/31/08	02/13/09	\$1,991 59	\$2,339 50	\$-347 91
US BANCORP DEL NEW	902973304	34	07/23/08	02/17/09	\$376 33	\$376 33	\$0 00
US BANCORP DEL NEW	902973304	59	07/30/08	02/17/09	\$653 05	\$653 05	\$0 00
US BANCORP DEL NEW	902973304	10	07/30/08	02/17/09	\$110 69	\$305 21	\$-194 52
US BANCORP DEL NEW	902973304	2	07/31/08	02/17/09	\$22 14	\$61 60	\$-39 46
WELLS FARGO & CO (NEW)	949746101	26	07/21/08	02/17/09	\$367 58	\$717 03	\$-349 45
WELLS FARGO & CO (NEW)	949746101	44	11/07/08	02/17/09	\$622 05	\$1,203 40	\$-581 35
DISNEY WALT CO	254687106	7	12/09/08	02/18/09	\$124 13	\$172 44	\$-48 31
DISNEY WALT CO	254687106	60	12/10/08	02/18/09	\$1,063 93	\$1,432 56	\$-368 63
ALBERTO-CULVER CO NEW	013078100	15	09/15/08	02/19/09	\$331 16	\$429 66	\$-98 50
ALBERTO-CULVER CO NEW	013078100	38	09/11/08	02/19/09	\$838 93	\$1,056 40	\$-217 47
ABB LTD SPONSORED ADR	000375204	66	12/22/08	02/19/09	\$802 54	\$887 19	\$-84 65
ABB LTD SPONSORED ADR	000375204	15	12/29/08	02/19/09	\$182 40	\$219 54	\$-37 14
ABB LTD SPONSORED ADR	000375204	101	12/17/08	02/19/09	\$1,228 13	\$1,541 17	\$-313 04
PETROHAWK ENERGY CORP	716495106	55	05/20/08	02/19/09	\$1,030 01	\$1,503 26	\$-473 25



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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	69	11/07/08	02/19/09	\$867.82	\$1,887.15	\$-1,019.33
HESS CORP	42809H107	62	05/20/08	02/19/09	\$3,280.59	\$8,176.88	\$-4,896.29
WELLS FARGO & CO (NEW)	949746101	196	11/07/08	02/20/09	\$1,856.56	\$5,360.60	\$-3,504.04
AMERICAN TOWER SYS CORP CL A	029912201	35	12/08/08	02/23/09	\$906.33	\$1,012.04	\$-105.71
AMERICAN TOWER SYS CORP CL A	029912201	13	12/10/08	02/23/09	\$336.64	\$362.43	\$-25.79
BECTON DICKINSON & COMPANY	075887109	4	11/06/08	02/23/09	\$274.96	\$276.73	\$-1.77
ALEXION PHARMACEUTICALS INC	015351109	9	07/15/08	02/23/09	\$327.39	\$345.17	\$-17.78
LEAP WIRELESS INTL INC NEW	521863308	6	12/10/08	02/24/09	\$146.75	\$175.97	\$-29.22
METROPICS COMMUNICATIONS INC	591708102	10	10/02/08	02/24/09	\$121.15	\$148.26	\$-27.11
LEAP WIRELESS INTL INC NEW	521863308	14	01/08/09	02/24/09	\$342.42	\$440.72	\$-98.30
TARGET CORP	87612E106	61	10/14/08	02/24/09	\$1,726.43	\$2,470.19	\$-743.76
TARGET CORP	87612E106	26	08/21/08	02/24/09	\$735.85	\$1,322.62	\$-586.77
TARGET CORP	87612E106	27	08/22/08	02/24/09	\$764.16	\$1,410.34	\$-646.18
LOWES COMPANIES INC	548661107	148	09/19/08	02/24/09	\$2,305.91	\$3,804.56	\$-1,498.65
METROPICS COMMUNICATIONS INC	591708102	7	12/03/08	02/24/09	\$84.80	\$104.22	\$-19.42
DEVON ENERGY CORPORATION NEW	25179M103	21	10/22/08	02/24/09	\$974.44	\$974.44	\$0.00
HESS CORP	42809H107	25	05/20/08	02/25/09	\$1,258.20	\$3,297.13	\$-2,038.93
HESS CORP	42809H107	2	03/19/08	02/25/09	\$100.66	\$260.38	\$-159.72
HESS CORP	42809H107	8	03/19/08	02/25/09	\$402.62	\$727.95	\$-325.33
HESS CORP	42809H107	35	03/20/08	02/25/09	\$1,761.48	\$3,049.98	\$-1,288.50
CEMEX S A ADR	151290889	36	06/06/08	02/25/09	\$207.93	\$1,036.63	\$-828.70
ON YX PHARMACEUTICALS INC DEL	683399109	14	08/18/08	02/25/09	\$468.34	\$618.50	\$-150.16
DOW CHEMICAL	260343103	100	11/03/08	02/25/09	\$749.37	\$2,612.00	\$-1,862.63
UNITED STATES TREAS NTIS	912828HR4	40000	01/08/09	02/26/09	\$41,774.84	\$43,584.54	\$-1,809.70
WESTERN UN CO	959802109	47	06/17/08	02/27/09	\$531.88	\$1,097.62	\$-565.74
WESTERN UN CO	959802109	10	07/02/08	02/27/09	\$113.16	\$239.00	\$-125.84

ATTACHMENT A



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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OMNICARE INC	681904108	13	09/11/08	02/27/09	\$335 82	\$421 57	\$-85 75
OMNICARE INC	681904108	14	08/27/08	02/27/09	\$361 65	\$448 00	\$-86 35
KAYDON CORP	486587108	24	07/30/08	03/02/09	\$564 07	\$1,138 26	\$-574 19
PACTIV CORP	695257105	3	10/07/08	03/02/09	\$39 32	\$73 49	\$-34 17
PACTIV CORP	695257105	11	11/04/08	03/02/09	\$144 17	\$288 98	\$-144 81
PACTIV CORP	695257105	55	10/02/08	03/02/09	\$720 85	\$1,421 52	\$-700 67
AGILENT TECHNOLOGIES INC	00846U101	35	07/02/08	03/03/09	\$451 93	\$1,253 22	\$-801 29
AGILENT TECHNOLOGIES INC	00846U101	16	07/07/08	03/03/09	\$206 59	\$559 80	\$-353 21
AGILENT TECHNOLOGIES INC	00846U101	14	09/02/08	03/03/09	\$180 77	\$487 46	\$-306 69
FAMILY DOLLAR STORES INC	307000109	3	09/19/08	03/03/09	\$79 05	\$82 17	\$-3 12
FAMILY DOLLAR STORES INC	307000109	16	09/12/08	03/03/09	\$421 60	\$433 94	\$-12 34
PACTIV CORP	695257105	11	10/08/08	03/03/09	\$134 79	\$250 80	\$-116 01
TARGET CORP	87612E106	45	10/14/08	03/03/09	\$1,183 58	\$1,822 27	\$-638 69
TARGET CORP	87612E106	57	10/13/08	03/03/09	\$1,499 21	\$2,292 93	\$-793 72
TARGET CORP	87612L106	27	10/14/08	03/03/09	\$710 15	\$1,079 18	\$-369 03
TARGET CORP	87612E106	45	10/17/08	03/03/09	\$1,183 58	\$1,761 83	\$-578 25
UNITEDHEALTH GROUP INC	91324P102	43	01/28/09	03/03/09	\$766 16	\$766 16	\$0 00
UNITEDHEALTH GROUP INC	91324P102	39	02/04/09	03/03/09	\$694 89	\$694 89	\$0 00
UNITEDHEALTH GROUP INC	91324P102	46	02/06/09	03/03/09	\$819 61	\$1,331 81	\$-512 20
UNITEDHEALTH GROUP INC	91324P102	3	02/06/09	03/03/09	\$53 45	\$53 45	\$0 00
PACTIV CORP	695257105	13	10/22/08	03/03/09	\$159 29	\$317 57	\$-158 28
PACTIV CORP	695257105	54	10/07/08	03/03/09	\$661 68	\$1,322 83	\$-661 15
AGILENT TECHNOLOGIES INC	00846U101	10	08/01/08	03/03/09	\$129 12	\$358 81	\$-229 69
AGILENT TECHNOLOGIES INC	00846U101	16	06/26/08	03/03/09	\$206 59	\$575 20	\$-368 61
AGILENT TECHNOLOGIES INC	00846U101	55	06/23/08	03/03/09	\$710 17	\$2,064 63	\$-1 354 46
AGILENT TECHNOLOGIES INC	00846U101	12	05/27/08	03/03/09	\$154 95	\$507 40	\$-352 45



Bank of America Private Wealth Management

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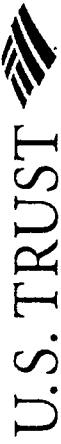
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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PACTIV CORP	695257105	14	10/08/08	03/03/09	\$171.54	\$335.19	\$-163.65
ORACLE CORPORATION	68389X105	151	10/29/08	03/04/09	\$2,271.80	\$2,719.78	\$-447.98
URBAN OUTFITTERS INC	917047102	2	07/23/08	03/04/09	\$32.30	\$32.30	\$0.00
FACTSET RESH SYS INC	303075105	5	09/16/08	03/04/09	\$186.18	\$265.84	\$-79.66
URBAN OUTFITTERS INC	917047102	15	03/26/08	03/04/09	\$242.22	\$242.22	\$0.00
URBAN OUTFITTERS INC	917047102	11	07/23/08	03/04/09	\$177.63	\$362.77	\$-185.14
UNITEDHEALTH GROUP INC	91324P102	4	01/03/09	03/05/09	\$67.79	\$162.49	\$-94.70
UNITEDHEALTH GROUP INC	91324P102	81	01/15/09	03/05/09	\$1,372.74	\$3,235.16	\$-1,862.42
UNITEDHEALTH GROUP INC	91324P102	48	01/29/09	03/05/09	\$813.47	\$1,379.95	\$-566.48
ANGLOGOLD LTD SPONSORED ADR	035128206	8	04/17/08	03/06/09	\$247.23	\$277.95	\$-30.72
ANGLOGOLD LTD SPONSORED ADR	035128206	48	06/06/08	03/06/09	\$1,483.38	\$1,666.34	\$-182.96
DEERE & CO	244199105	36	12/10/08	03/10/09	\$983.31	\$1,330.13	\$-346.82
NORFOLK SOUTHERN CORP	655844108	18	05/29/08	03/10/09	\$504.14	\$1,205.55	\$-701.41
NORFOLK SOUTHERN CORP	655844108	12	10/01/08	03/10/09	\$336.10	\$795.32	\$-459.22
DEERE & CO	244199105	4	12/09/08	03/10/09	\$109.26	\$150.75	\$-41.49
MINE SAFETY APPLIANCES CO	602720104	30	06/23/08	03/12/09	\$505.39	\$1,212.44	\$-707.05
MINE SAFETY APPLIANCES CO	602720104	15	09/12/08	03/12/09	\$252.69	\$537.68	\$-284.99
MINE SAFETY APPLIANCES CO	602720104	30	07/28/08	03/12/09	\$505.39	\$960.97	\$-455.58
WESTERN UN CO	959802109	3	06/17/08	03/12/09	\$34.82	\$70.06	\$-35.24
LOCKHEED MARTIN CORP	539830109	35	09/19/08	03/13/09	\$2,135.08	\$3,935.27	\$-1,800.19
MEDCO HEALTH SOLUTIONS INC	58405C102	27	11/14/08	03/17/09	\$1,102.94	\$1,093.49	\$9.45
SPX CORP	784635104	20	08/05/08	03/18/09	\$1,000.83	\$2,244.29	\$-1,243.46
SPX CORP	784635104	2	08/07/08	03/18/09	\$100.08	\$232.94	\$-132.86
FAMILY DOLLAR STORES INC	307000109	17	09/12/08	03/18/09	\$532.72	\$461.06	\$71.66
APPLE COMPUTER INC	037833100	11	04/28/08	03/19/09	\$1,115.34	\$1,115.34	\$0.00
APPLE COMPUTER INC	037833100	4	06/27/08	03/19/09	\$405.58	\$405.58	\$0.00



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Bank of America Private Wealth Management

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	12	04/28/08	03/19/09	\$1,216 74	\$1,216 74	\$0 00
GENENTECH INC NEW	368710406	30	10/14/08	03/26/09	\$2,850 00	\$2,457 73	\$392 27
GENENTECH INC NEW	368710406	46	10/08/08	03/26/09	\$4 370 00	\$3,546 34	\$823 66
CHURCH & DWIGHT INC	171340102	5	09/11/08	03/26/09	\$252 67	\$316 13	\$-63 46
BURGER KING HLDGS INC	121208201	9	07/18/08	03/26/09	\$213 36	\$253 62	\$-40 26
JOHNSON CONTROLS INC	478366107	116	12/12/08	03/26/09	\$1 498 72	\$2,091 65	\$-592 93
BURGER KING HLDGS INC	121208201	6	08/08/08	03/26/09	\$142 24	\$179 16	\$-36 92
BURGER KING HLDGS INC	121208201	17	06/20/08	03/26/09	\$403 02	\$482 48	\$-79 46
JOHNSON CONTROLS INC	478366107	121	12/08/08	03/26/09	\$1,563 33	\$2,314 14	\$-750 81
JOHNSON CONTROLS INC	478366107	40	07/21/08	03/26/09	\$516 80	\$1,186 24	\$-669 44
JOHNSON CONTROLS INC	478366107	80	07/18/08	03/26/09	\$1,033 60	\$2,410 15	\$-1,376 55
JOHNSON CONTROLS INC	478366107	11	07/23/08	03/26/09	\$142 12	\$350 21	\$-208 09
APOLLO GROUP INC CL A	037604105	8	11/04/08	03/30/09	\$627 18	\$559 32	\$67 86
APOLLO GROUP INC CL A	037604105	1	11/07/08	03/30/09	\$78 40	\$69 36	\$9 04
RAYMOND JAMES FINL INC	754730109	8	01/26/09	03/30/09	\$146 61	\$138 11	\$8 50
TOLL BROS INC	889478103	16	10/30/08	03/31/09	\$653 36	\$745 99	\$-92 63
TOLL BROS INC	889478103	16	12/03/08	03/31/09	\$290 38	\$307 52	\$-17 14
TOLL BROS INC	889478103	18	12/03/08	03/31/09	\$326 68	\$340 66	\$-13 98
NASDAQ STK MKT INC ACCREDITED	631103108	44	01/23/09	04/01/09	\$831 59	\$953 34	\$-121 75
NASDAQ STK MKT INC ACCREDITED	631103108	16	03/12/09	04/01/09	\$305 53	\$371 31	\$-65 78
NASDAQ STK MKT INC ACCREDITED	631103108	22	01/23/09	04/01/09	\$420 10	\$476 67	\$-56 57
EQUINIX INC NEW	29444U502	7	05/21/08	04/03/09	\$443 14	\$634 83	\$-191 69
FLUOR CORP (NEW)-WI	343412102	40	08/21/08	04/03/09	\$1,505 60	\$3,144 76	\$-1,639 16
EQUINIX INC NEW	29444U502	5	03/19/08	04/03/09	\$316 53	\$448 55	\$-132 02
RAYMOND JAMES FINL INC	754730109	54	01/26/09	04/06/09	\$1,019 43	\$932 28	\$87 15
ONYX PHARMACEUTICALS INC DEL	683399109	13	08/18/08	04/08/09	\$349 33	\$574 33	\$-225 00



Bank of America Private Wealth Management

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	17	09/19/08	04/08/09	\$1,247 06	\$1,911 41	\$-664 35
ONYX PHARMACEUTICALS INC DEL	683399109	17	08/27/08	04/08/09	\$456 81	\$695 65	\$-238 84
ONYX PHARMACEUTICALS INC DEL	683399109	15	11/04/08	04/08/09	\$403 07	\$411 53	\$-8 46
ROSS STORES INC	778296103	10	12/31/08	04/09/09	\$400 58	\$297 53	\$103 05
EQUINIX INC NEW	29444U502	6	05/19/08	04/09/09	\$382 64	\$538 26	\$-155 62
ROSS STORES INC	778296103	19	01/06/09	04/09/09	\$761 09	\$369 76	\$191 33
FAMILY DOLLAR STORES INC	307000109	32	09/12/08	04/14/09	\$1,083 94	\$867 87	\$216 07
ROSS STORES INC	778296103	2	12/31/08	04/14/09	\$78 21	\$59 50	\$18 71
ROSS STORES INC	778296103	37	12/22/08	04/14/09	\$1,446 97	\$1,056 31	\$390 66
GENERAL CABLE CORP DEL NEW	369300108	29	03/09/09	04/16/09	\$712 45	\$405 34	\$307 11
GENERAL CABLE CORP DEL NEW	369300108	65	03/02/09	04/16/09	\$1,596 86	\$909 68	\$687 18
BROADCOM CORP	111320107	17	01/28/09	04/20/09	\$370 79	\$313 14	\$57 65
BROADCOM CORP	111320107	35	01/27/09	04/20/09	\$763 40	\$618 80	\$144 60
NORTHERN TRUST CORP	665859104	20	09/19/08	04/21/09	\$1,021 36	\$1,501 50	\$-480 14
NORTHERN TRUST CORP	665859104	8	10/01/08	04/21/09	\$408 55	\$584 18	\$-175 63
SCHERING PLOUGH CORP	806605101	20	12/04/08	04/22/09	\$435 60	\$327 42	\$108 18
SCHERING PLOUGH CORP	806605101	112	12/03/08	04/23/09	\$2,419 47	\$1,813 37	\$606 10
SCHERING PLOUGH CORP	806605101	15	12/04/08	04/23/09	\$324 04	\$245 57	\$78 47
SCHERING PLOUGH CORP	806605101	3	12/10/08	04/23/09	\$64 81	\$47 83	\$16 98
ROCHE HLDG LTD SPONSORED ADR	771195104	116	03/19/09	04/23/09	\$3,254 68	\$3,708 62	\$-453 94
ROCHE HLDG LTD SPONSORED ADR	771195104	38	03/12/09	04/23/09	\$1,066 19	\$1,156 02	\$-89 83
ROCHE HLDG LTD SPONSORED ADR	771195104	74	03/12/09	04/23/09	\$2,076 26	\$2,245 49	\$-169 23
SCHERING PLOUGH CORP	806605101	186	12/10/08	04/24/09	\$4,090 28	\$2,965 57	\$1,124 71
APOLLO GROUP INC CL A	037604105	4	11/07/08	04/24/09	\$244 41	\$277 44	\$-33 03
APOLLO GROUP INC CL A	037604105	4	04/01/09	04/24/09	\$244 41	\$262 79	\$-18 38
APOLLO GROUP INC CL A	037604105	10	10/01/08	04/24/09	\$611 03	\$594 44	\$16 59

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IM JON LINDA HALBERT FAM FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	86	10/08/08	04/27/09	\$4,412.47	\$5,427.93	\$-1,015.46
NUANCE COMMUNICATIONS INC	67020Y100	30	02/13/09	04/27/09	\$401.57	\$305.99	\$95.58
SYBASE INC	871130100	12	10/22/08	04/27/09	\$406.09	\$316.00	\$90.09
SYBASE INC	871130100	15	03/02/09	04/27/09	\$507.62	\$399.40	\$108.22
SYBASE INC	871130100	35	10/03/08	04/27/09	\$1,184.45	\$1,049.06	\$135.39
SYBASE INC	871130100	11	10/03/08	04/27/09	\$372.25	\$329.90	\$42.35
JOHNSON AND JOHNSON	478160104	108	10/08/08	04/28/09	\$5,498.27	\$6,816.46	\$-1,318.19
APOLLO GROUP INC CL A	037604105	15	10/01/08	04/29/09	\$933.30	\$891.66	\$41.64
QUANTA SVCS INC	74762E102	53	08/27/08	04/30/09	\$1,221.64	\$1,717.19	\$-495.55
UNITED THERAPEUTICS CORP DEL	91307C102	13	02/23/09	04/30/09	\$823.70	\$925.71	\$-102.01
QUANTA SVCS INC	74762E102	18	10/08/08	04/30/09	\$414.90	\$350.42	\$64.48
QUANTA SVCS INC	74762E102	22	10/16/08	04/30/09	\$507.10	\$417.96	\$89.14
MCAFEЕ INC	579064106	18	05/09/08	05/01/09	\$723.12	\$657.87	\$65.25
WEATHERFORD INTL LTD	H27013103	24	10/22/08	05/01/09	\$405.11	\$375.04	\$29.47
MCAFEЕ INC	579064106	9	11/20/08	05/04/09	\$366.57	\$242.54	\$124.03
ON SEMICONDUCTOR CORP	682189105	144	03/19/09	05/04/09	\$857.17	\$665.67	\$191.50
WAL MART STORES INC	931142103	23	10/08/08	05/05/09	\$1,152.95	\$1,152.95	\$0.00
WAL MART STORES INC	931142103	45	05/29/08	05/05/09	\$2,255.76	\$2,255.76	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103	21	11/14/08	05/05/09	\$1,139.79	\$1,523.77	\$-383.98
PETROHAWK ENERGY CORP	716495106	27	05/19/08	05/06/09	\$696.59	\$728.86	\$-32.27
FAMILY DOLLAR STORES INC	307000109	15	09/12/08	05/06/09	\$474.31	\$406.82	\$67.49
WAL MART STORES INC	931142103	28	10/08/08	05/06/09	\$1,412.79	\$1,564.79	\$-152.00
PETROHAWK ENERGY CORP	716495106	25	05/20/08	05/06/09	\$644.99	\$683.30	\$-38.31
MARVEL ENTMT INC	57383T103	15	10/16/08	05/06/09	\$492.36	\$441.30	\$51.06
MARVEL ENTMT INC	57383T103	27	10/08/08	05/06/09	\$886.25	\$804.26	\$81.99
MARVEL ENTMT INC	57383T103	10	12/08/08	05/06/09	\$328.24	\$298.56	\$29.68



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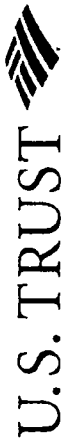
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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MARVEL ENTMT INC	57383T103	14	10/23/08	05/06/09	\$459 54	\$418 57	\$40 97
FAMILY DOLLAR STORES INC	307000109	22	09/18/08	05/06/09	\$695 66	\$584 73	\$110 93
WAL MART STORES INC	931142103	28	10/08/08	05/06/09	\$1,412 79	\$1,412 79	\$0 00
MARVEL ENTMT INC	57383T103	14	10/13/08	05/06/09	\$459 54	\$436 13	\$23 41
NIKE INC CLASS B	654106103	31	10/08/08	05/07/09	\$1,648 03	\$1,739 08	\$-91 05
CONCUR TECHNOLOGIES INC	206708109	12	04/01/09	05/11/09	\$341 10	\$229 09	\$112 01
CONCUR TECHNOLOGIES INC	206708109	47	02/05/09	05/11/09	\$1,335 97	\$1,070 37	\$265 60
WAL MART STORES INC	931142103	54	10/08/08	05/11/09	\$2,725 44	\$3,017 81	\$-292 37
CONCUR TECHNOLOGIES INC	206708109	18	01/30/09	05/11/09	\$511 65	\$336 80	\$174 85
NORFOLK SOUTHERN CORP	655844108	8	10/01/08	05/12/09	\$293 39	\$530 21	\$-236 82
PETROHAWK ENERGY CORP	716495106	29	05/19/08	05/14/09	\$661 87	\$782 84	\$-120 97
FASTENAL CO	311900104	9	01/16/09	05/15/09	\$302 13	\$296 83	\$5 30
FASTENAL CO	311900104	12	03/25/09	05/15/09	\$402 83	\$402 60	\$0 23
FASTENAL CO	311900104	8	04/14/09	05/15/09	\$268 55	\$290 15	\$-21 60
FASTENAL CO	311900104	6	04/03/09	05/15/09	\$201 41	\$219 06	\$-17 65
NIKE INC CLASS B	654106103	15	12/18/08	05/15/09	\$757 84	\$794 51	\$-36 67
ON SEMICONDUCTOR CORP	682189105	34	02/27/09	05/18/09	\$199 57	\$123 79	\$75 78
ON SEMICONDUCTOR CORP	682189105	1	03/19/09	05/18/09	\$5 87	\$4 62	\$1 25
PETROLIAWK ENERGY CORP	716495106	21	05/19/08	05/18/09	\$496 58	\$566 89	\$-70 31
ON SEMICONDUCTOR CORP	682189105	67	03/25/09	05/18/09	\$393 28	\$297 78	\$95 50
WAL MART STORES INC	931142103	11	09/16/08	05/20/09	\$544 12	\$660 85	\$-116 73
BROCADE COMMUNICATIONS SYS INC NEW	111621306	61	04/24/09	05/21/09	\$420 89	\$324 94	\$95 95
DATA DOMAIN INC	23767P109	22	05/05/09	05/21/09	\$531 55	\$384 65	\$146 90
DATA DOMAIN INC	23767P109	14	05/18/09	05/21/09	\$338 26	\$231 61	\$106 65
ON SEMICONDUCTOR CORP	682189105	85	02/27/09	05/21/09	\$521 68	\$309 46	\$212 22
DATA DOMAIN INC	23767P109	92	05/05/09	05/21/09	\$2,222 87	\$1,589 53	\$633 34

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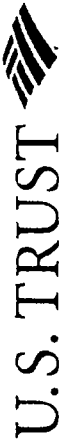
Account Number 011000681197

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	34	04/03/09	05/28/09	\$445 20	\$365 98	\$79 22
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	70	04/01/09	05/28/09	\$916 60	\$697 99	\$218 61
BURGER KING HLDGS INC	121208201	11	07/16/08	05/29/09	\$181 20	\$303 60	\$-122 40
BURGER KING HLDGS INC	121208201	4	07/18/08	05/29/09	\$65 89	\$112 72	\$-46 83
BURGER KING HLDGS INC	121208201	13	07/23/08	05/29/09	\$214 15	\$363 84	\$-149 69
BURGER KING HLDGS INC	121208201	23	06/26/08	05/29/09	\$378 88	\$639 40	\$-260 52
UNITED STATES TREAS NTS	912828HG8	50000	03/17/09	05/29/09	\$53,761 55	\$53,888 84	\$-127 29
UNITED STATES TREAS NTS	912828GG9	150000	12/30/08	06/01/09	\$154,575 67	\$157,254 41	\$-2,678 74
ANGLOGOLD LTD SPONSORED ADR	035128206	59	06/06/08	06/02/09	\$2,481 62	\$2,048 21	\$433 41
ARRIS GROUP INC	04269Q100	38	04/20/09	06/02/09	\$464 68	\$353 11	\$111 57
ARRIS GROUP INC	04269Q100	19	04/16/09	06/02/09	\$232 34	\$175 74	\$56 60
ARRIS GROUP INC	04269Q100	142	04/15/09	06/02/09	\$1,736 43	\$1,276 04	\$460 39
FASTNAL CO	311900104	34	01/16/09	06/02/09	\$1,224 82	\$1,121 38	\$103 44
AETNA U S HEALTHCARE INC	00817Y108	56	03/13/09	06/03/09	\$1,399 87	\$1,364 51	\$35 36
US BANCORP DEL NEW	902973304	240	06/09/08	06/04/09	\$4,456 40	\$7,683 60	\$-3,227 20
PETROHAWK ENERGY CORP	716495106	17	09/18/08	06/05/09	\$425 11	\$378 60	\$46 51
PETROHAWK ENERGY CORP	716495106	16	09/19/08	06/05/09	\$400 11	\$393 60	\$6 51
PETROHAWK ENERGY CORP	716495106	23	10/08/08	06/05/09	\$575 15	\$289 57	\$285 58
PETROHAWK ENERGY CORP	716495106	16	10/08/08	06/05/09	\$400 11	\$172 73	\$227 38
APPLE COMPUTER INC	037833100	20	06/27/08	06/09/09	\$2,834 70	\$3,090 58	\$-255 88
CONSOL ENERGY INC	20854P109	16	04/15/09	06/10/09	\$672 49	\$424 72	\$247 77
CONSOL ENERGY INC	20854P109	37	02/11/09	06/10/09	\$1,555 12	\$1,121 26	\$433 86
DRIL-QUIP INC	262037104	15	09/22/08	06/11/09	\$630 44	\$630 44	\$0 00
UNITED STS STL CORP NEW	912909108	58	04/17/09	06/12/09	\$2,269 11	\$1,741 07	\$528 04
UNITED STS STL CORP NEW	912909108	48	04/30/09	06/12/09	\$1,877 88	\$1,273 34	\$604 54
GAMESTOP CORP NEW CL A	36467W109	14	09/08/08	06/15/09	\$329 40	\$618 97	\$-289 57



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds, less commissions (Box 2)	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	12	06/26/08	06/15/09	\$282.34	\$530.67	\$-248.33
GAMESTOP CORP NEW CL A	36467W109	3	08/22/08	06/15/09	\$70.58	\$132.52	\$-61.94
GAMESTOP CORP NEW CL A	36467W109	4	07/23/08	06/15/09	\$94.11	\$178.64	\$-84.53
UNITED STS STL CORP NEW	912909108	67	09/18/08	06/16/09	\$2,575.05	\$6,027.63	\$-3,452.58
WAL MART STORES INC	931142103	39	06/26/08	06/17/09	\$1,896.14	\$2,248.96	\$-352.82
DIAMOND OFFSHORE DRILLING INC	25271C102	4	06/27/08	06/17/09	\$350.47	\$548.92	\$-198.45
DIAMOND OFFSHORE DRILLING INC	25271C102	3	06/20/08	06/17/09	\$262.85	\$400.08	\$-137.23
GAMESTOP CORP NEW CL A	36467W109	8	08/22/08	06/18/09	\$182.01	\$353.38	\$-171.37
GAMESTOP CORP NEW CL A	36467W109	1	07/15/08	06/18/09	\$22.75	\$39.95	\$-17.20
APTARGROUP INC	038336103	20	08/27/08	06/18/09	\$661.21	\$661.21	\$0.00
GAMESTOP CORP NEW CL A	36467W109	12	09/11/08	06/18/09	\$273.01	\$507.60	\$-234.59
GAMESTOP CORP NEW CL A	36467W109	5	08/14/08	06/18/09	\$113.76	\$218.63	\$-104.87
MONSANTO CO NEW	61166W101	18	03/26/09	06/19/09	\$1,473.37	\$1,555.13	\$-81.76
MONSANTO CO NEW	61166W101	6	01/07/09	06/19/09	\$491.12	\$500.24	\$-9.12
PLAINS EXPL & PRODTN CO	726505100	14	11/11/08	06/23/09	\$359.09	\$329.74	\$29.35
ENERGY CONVERSION DEVICES INC	292659109	14	04/01/09	06/24/09	\$210.39	\$189.14	\$21.25
ENERGY CONVERSION DEVICES INC	292659109	54	03/30/09	06/24/09	\$811.48	\$708.52	\$102.96
ENERGY CONVERSION DEVICES INC	292659109	29	04/14/09	06/24/09	\$435.80	\$452.26	\$-16.46
BROADCOM CORP	111320107	1	02/23/09	06/24/09	\$24.68	\$15.94	\$8.74
BROADCOM CORP	111320107	24	01/27/09	06/24/09	\$592.33	\$424.32	\$168.01
MASTEC INC	576323109	93	05/01/09	06/25/09	\$1,101.64	\$1,207.30	\$-105.66
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	11/18/08	07/01/09	\$1,059.03	\$1,047.99	\$11.04
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	03/19/09	07/01/09	\$423.61	\$362.17	\$61.44
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	12/08/08	07/01/09	\$317.70	\$305.53	\$12.17
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	12/22/08	07/01/09	\$317.71	\$309.05	\$8.66
DIAMOND OFFSHORE DRILLING INC	25271C102	5	07/29/08	07/02/09	\$394.99	\$588.00	\$-193.01



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	25271C102	5	09/09/08	07/02/09	\$394 99	\$510 00	\$-115 01
MONSANTO CO NEW	61166W101	46	01/07/09	07/02/09	\$3,334 02	\$3,835 20	\$-501 18
DEVON ENERGY CORPORATION NEW	25179M103	45	03/19/09	07/02/09	\$2 354 19	\$2,228 38	\$125 81
DEVON ENERGY CORPORATION NEW	25179M103	43	10/16/08	07/02/09	\$2,249 55	\$2,713 39	\$-463 84
REGAL BELOIT CORP	758750103	23	05/20/09	07/02/09	\$915 47	\$885 50	\$29 97
DIAMOND OFFSHORE DRILLING INC	25271C102	4	10/08/08	07/06/09	\$312 19	\$329 40	\$-17 21
PLAINS EXPL & PRODTN CO	72650S100	2	12/31/08	07/06/09	\$50 70	\$47 03	\$3 67
DIAMOND OFFSHORE DRILLING INC	25271C102	4	10/08/08	07/06/09	\$312 19	\$290 35	\$21 84
PLAINS EXPL & PRODTN CO	72650S100	18	11/11/08	07/06/09	\$456 28	\$423 94	\$32 34
INTREPID POTASH INC	46121Y102	8	07/29/08	07/07/09	\$201 03	\$419 60	\$-218 57
UNITED STATES TREAS NTS	912828EQ9	75000	01/06/09	07/07/09	\$79,036 86	\$80 490 48	\$-1,453 62
FAMILY DOLLAR STORES INC	307000109	18	09/18/08	07/08/09	\$345 83	\$478 41	\$-67 42
FAMILY DOLLAR STORES INC	307000109	21	10/07/08	07/08/09	\$636 80	\$523 95	\$112 85
FAMILY DOLLAR STORES INC	307000109	14	10/16/08	07/08/09	\$424 54	\$350 66	\$73 88
COLGATE PALMOLIVE	194162103	43	10/31/08	07/10/09	\$3 077 13	\$2,809 87	\$267 26
COLGATE PALMOLIVE	194162103	35	11/19/08	07/10/09	\$2,504 65	\$2,258 91	\$245 74
OLD DOMINION FIGHT LINES INC	679580100	11	01/07/09	07/13/09	\$371 65	\$305 63	\$66 02
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	7	10/20/08	07/13/09	\$399 06	\$371 53	\$27 53
OLD DOMINION FIGHT LINES INC	679580100	14	01/06/09	07/13/09	\$473 02	\$383 93	\$89 09
OLD DOMINION FIGHT LINES INC	679580100	11	02/13/09	07/13/09	\$371 65	\$283 75	\$87 90
COSTAR GROUP INC	22160N109	15	03/05/09	07/15/09	\$557 38	\$378 60	\$178 78
COSTAR GROUP INC	22160N109	35	02/20/09	07/15/09	\$1,300 55	\$896 38	\$404 17
COSTAR GROUP INC	22160N109	30	07/06/09	07/15/09	\$1,114 76	\$1,157 97	\$-43 21
GYMBOREE CORP	403777105	20	06/18/09	07/22/09	\$754 15	\$686 54	\$67 61
GYMBOREE CORP	403777105	13	04/20/09	07/22/09	\$490 19	\$392 12	\$98 07
APPLE COMPUTER INC	037833100	20	10/08/08	07/23/09	\$3,155 43	\$1,872 95	\$1,282 48



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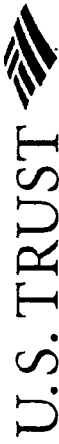
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IM JON LINDA HALBERT FAM FDN

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUNPOWER CORP	867652307	64	05/01/09	07/24/09	\$1,786 94	\$1,573 80	\$213 14
PSYCHIATRIC SOLUTIONS INC	74439H108	26	05/12/09	07/24/09	\$653 88	\$518 66	\$135 22
HEALTH MGMT ASSOC INC NEW CL A	421933102	98	04/27/09	07/29/09	\$389 69	\$396 60	\$193 09
BECKMAN COULTER INC	075811109	1	02/23/09	07/29/09	\$58 69	\$48 77	\$9 92
BECKMAN COULTER INC	075811109	4	07/10/09	07/29/09	\$234 78	\$217 34	\$17 44
BECKMAN COULTER INC	075811109	3	07/07/09	07/29/09	\$176 08	\$169 27	\$6 81
BECKMAN COULTER INC	075811109	12	07/07/09	07/29/09	\$701 39	\$677 10	\$24 29
BECKMAN COULTER INC	075811109	7	07/07/09	07/29/09	\$415 64	\$394 98	\$20 66
METROPICS COMMUNICATIONS INC	591708102	1	12/03/08	07/30/09	\$11 65	\$14 58	\$-2 93
METROPICS COMMUNICATIONS INC	591708102	87	10/02/08	07/30/09	\$1,013 52	\$1,289 89	\$-276 37
POTASH CORP SASK INC	73755L107	20	05/26/09	07/31/09	\$1 853 92	\$2 339 80	\$-485 88
POTASH CORP SASK INC	73755L107	6	05/19/09	07/31/09	\$556 17	\$681 69	\$-125 52
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0 61	05/05/09	07/31/09	\$6 17	\$6 68	\$-0 51
METROPICS COMMUNICATIONS INC	591708102	19	12/03/08	08/03/09	\$234 57	\$276 99	\$-42 42
HURON CONSULTING GROUP INC	447462102	30	03/19/09	08/03/09	\$401 62	\$1,200 29	\$-798 67
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	18	01/28/09	08/03/09	\$900 71	\$1,258 60	\$-357 89
POTASH CORP SASK INC	73755L107	3	05/19/09	08/03/09	\$285 30	\$340 85	\$-55 55
POTASH CORP SASK INC	73755L107	30	02/10/09	08/03/09	\$2,852 97	\$2,680 56	\$172 41
HURON CONSULTING GROUP INC	447462102	75	07/06/09	08/03/09	\$1 004 07	\$3,412 50	\$-2 408 43
METROPICS COMMUNICATIONS INC	591708102	36	10/16/08	08/03/09	\$444 44	\$461 34	\$-16 90
METROPICS COMMUNICATIONS INC	591708102	27	10/30/08	08/03/09	\$333 33	\$376 59	\$-43 26
MCGRAW-HILL COMPANIES INC	580645109	68	06/18/09	08/05/09	\$2,076 91	\$2,050 94	\$25 97
MCGRAW-HILL COMPANIES INC	580645109	77	06/03/09	08/05/09	\$2,351 80	\$2,361 02	\$-9 22
MCGRAW-HILL COMPANIES INC	580645109	160	05/06/09	08/05/09	\$4,886 85	\$5 223 57	\$-336 72
MCGRAW-HILL COMPANIES INC	580645109	62	05/19/09	08/05/09	\$1 893 65	\$2 010 85	\$-117 20
MCGRAW-HILL COMPANIES INC	580645109	11	05/18/09	08/05/09	\$335 97	\$346 59	\$-10 62



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MACYS INC	55616P104	20	04/27/09	08/06/09	\$304.36	\$263.47	\$40.89
LEAP WIRELESS INTL INC NEW	521863308	14	12/10/08	08/06/09	\$285.05	\$410.58	\$-125.53
MACYS INC	55616P104	126	04/14/09	08/06/09	\$1,917.44	\$1,519.14	\$398.30
MACYS INC	55616P104	33	04/27/09	08/06/09	\$502.19	\$425.13	\$77.06
LEAP WIRELESS INTL INC NEW	521863308	13	12/08/08	08/06/09	\$264.69	\$362.72	\$-98.03
GYMBORÉE CORP	403777105	39	04/20/09	08/06/09	\$1,378.05	\$1,176.37	\$401.68
LEAP WIRELESS INTL INC NEW	521863308	6	05/27/09	08/06/09	\$122.17	\$250.20	\$-128.03
RAYMOND JAMES FINL INC	754730109	19	01/26/09	08/12/09	\$410.50	\$328.02	\$82.48
XILINX INC	983919101	16	03/02/09	08/12/09	\$349.01	\$272.00	\$77.01
XILINX INC	983919101	40	04/28/09	08/12/09	\$872.52	\$797.12	\$75.40
XILINX INC	983919101	22	09/26/08	08/12/09	\$479.89	\$522.30	\$-42.41
XILINX INC	983919101	17	09/08/08	08/12/09	\$370.82	\$405.54	\$-34.72
APPLE COMPUTER INC	037833100	15	10/08/08	08/19/09	\$2,463.97	\$1,404.71	\$1,059.26
RAYMOND JAMES FINL INC	754730109	61	03/02/09	08/19/09	\$1,348.13	\$825.74	\$522.39
MANPOWER INC	56418H100	28	07/22/09	08/20/09	\$1,359.76	\$1,261.18	\$98.58
GAMESTOP CORP NEW CL A	36467W109	13	09/19/08	08/20/09	\$309.39	\$503.71	\$-194.32
LUBRIZOL CORP	549271104	10	02/11/09	08/21/09	\$611.14	\$334.73	\$276.41
HEALTH MGMT ASSOC INC NEW CL A	421933102	290	04/27/09	08/21/09	\$1,935.15	\$1,173.60	\$761.55
LUBRIZOL CORP	549271104	44	02/10/09	08/21/09	\$2,689.00	\$1,494.94	\$1,194.06
ROWAN COMPANIES INC	779382100	56	10/16/08	08/24/09	\$1,237.24	\$950.28	\$286.96
BURGER KING HLDGS INC	121208201	16	10/31/08	08/24/09	\$280.37	\$331.07	\$-50.70
OCEANEERING INTL INC	675232102	50	07/06/09	08/25/09	\$2,726.31	\$2,137.00	\$589.31
OCEANEERING INTL INC	675232102	50	03/09/09	08/25/09	\$2,726.31	\$1,507.43	\$1,218.88
PIEDMONT NATURAL GAS INC	720186105	85	07/06/09	08/26/09	\$2,174.23	\$2,023.85	\$150.38
AGILENT TECHNOLOGIES INC	00846U101	50	12/19/08	08/27/09	\$1,271.80	\$823.88	\$447.92
AGILENT TECHNOLOGIES INC	00846U101	190	12/12/08	08/27/09	\$4,832.83	\$3,278.15	\$1,554.68



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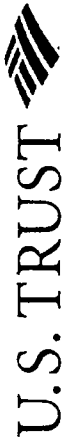
IM JON LINDA HALBERT FAM FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LEAP WIRELESS INTL INC NEW	521863308	11	12/09/08	09/03/09	\$188 73	\$306 35	\$-117 62
LEAP WIRELESS INTL INC NEW	521863308	43	12/08/08	09/03/09	\$737 76	\$1,199 78	\$-462 02
BROCADE COMMUNICATIONS SYS INC NEW	111621306	58	07/16/09	09/04/09	\$430 80	\$470 66	\$-39 86
BROCADE COMMUNICATIONS SYS INC NEW	111621306	17	04/24/09	09/04/09	\$126 27	\$90 56	\$35 71
MOODY'S CORP	613369105	16	09/02/09	09/04/09	\$384 00	\$417 71	\$-33 71
MOODY'S CORP	613369105	51	08/25/09	09/04/09	\$1,224 02	\$1,369 45	\$-145 43
WAL MART STORES INC	931142103	84	10/08/08	09/08/09	\$4,317 79	\$4,317 79	\$0 00
WAL MART STORES INC	931142103	49	10/13/08	09/09/09	\$2,501 05	\$2,501 05	\$0 00
WAL MART STORES INC	931142103	4	10/08/08	09/09/09	\$204 17	\$204 17	\$0 00
WAL MART STORES INC	931142103	39	02/19/09	09/09/09	\$1,990 63	\$1,966 55	\$24 08
CHICOS FAS INC	168615102	32	04/27/09	09/10/09	\$429 62	\$236 29	\$193 33
CHICOS FAS INC	168615102	36	04/20/09	09/10/09	\$483 32	\$242 59	\$240 73
MONSANTO CO NEW	61166W101	27	01/07/09	09/10/09	\$2,124 73	\$2,251 10	\$-126 37
MONSANTO CO NEW	61166W101	20	01/08/09	09/10/09	\$1,573 87	\$1,648 38	\$-74 71
ANGLOGOLD LTD SPONSORED ADR	035128206	23	09/01/09	09/11/09	\$992 21	\$828 92	\$163 29
ITT INDS INC IND	450911102	8	01/23/09	09/16/09	\$404 44	\$367 19	\$37 25
ITT INDS INC IND	450911102	15	01/21/09	09/16/09	\$758 33	\$695 08	\$63 25
ITT INDS INC IND	450911102	13	02/11/09	09/16/09	\$657 21	\$556 36	\$100 85
ITT INDS INC IND	450911102	7	01/30/09	09/16/09	\$353 89	\$317 43	\$36 46
ITT INDS INC IND	450911102	8	03/30/09	09/16/09	\$404 44	\$305 94	\$98 50
ITT INDS INC IND	450911102	15	03/17/09	09/16/09	\$758 32	\$564 30	\$194 02
ITT INDS INC IND	450911102	3	04/14/09	09/16/09	\$151 67	\$119 29	\$32 38
CHICOS FAS INC	168615102	138	04/20/09	09/17/09	\$1,853 68	\$929 93	\$923 75
TELLABS INC	879664100	209	06/24/09	09/22/09	\$1,582 34	\$1,191 30	\$391 04
TELLABS INC	879664100	47	07/06/09	09/22/09	\$355 84	\$258 35	\$97 49
RESEARCH IN MOTION LTD	760975102	15	04/03/09	09/23/09	\$1,311 23	\$882 21	\$429 02

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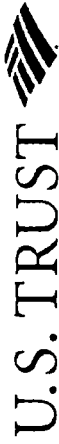
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GUESS INC	401617105	10	04/30/09	09/23/09	\$374.99	\$264.00	\$110.99
BROADCOM CORP	111320107	29	02/23/09	09/23/09	\$895.40	\$462.39	\$433.01
TELLABS INC	879664100	170	07/13/09	09/23/09	\$1,195.00	\$875.40	\$319.60
GUESS INC	401617105	13	04/17/09	09/23/09	\$487.49	\$320.36	\$167.13
BECKMAN COULTER INC	075811109	6	02/23/09	09/23/09	\$419.15	\$292.59	\$126.56
TELLABS INC	879664100	38	07/06/09	09/23/09	\$267.12	\$208.88	\$58.24
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	25	04/13/09	09/24/09	\$534.22	\$410.85	\$123.37
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	20	04/16/09	09/24/09	\$427.38	\$337.93	\$89.45
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	39	04/28/09	09/24/09	\$833.38	\$663.35	\$170.03
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	30	04/27/09	09/24/09	\$641.06	\$522.89	\$118.17
RESEARCH IN MOTION LTD	760975102	15	02/11/09	09/25/09	\$1,058.85	\$714.33	\$344.52
RESEARCH IN MOTION LTD	760975102	32	01/28/09	09/25/09	\$2,258.89	\$1,802.37	\$456.52
RESEARCH IN MOTION LTD	760975102	4	04/03/09	09/25/09	\$282.36	\$235.26	\$47.10
NIKE INC CLASS B	654106103	32	12/18/08	09/25/09	\$1,882.79	\$1,694.95	\$187.84
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	26	05/01/09	09/25/09	\$553.12	\$399.29	\$153.83
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	46	04/13/09	09/25/09	\$978.59	\$755.90	\$222.69
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	21	04/13/09	09/25/09	\$446.75	\$345.12	\$101.63
LINCARE HLDGS INC	532791100	39	07/29/09	09/28/09	\$1,237.10	\$1,036.49	\$200.61
SYMANTEC CORP	871503108	102	07/22/09	09/28/09	\$1,632.17	\$1,715.11	\$-82.94
AFFILIATED MANAGERS GROUP	008252108	8	03/18/09	09/28/09	\$498.37	\$345.60	\$152.77
ON SEMICONDUCTOR CORP	682189105	192	03/02/09	09/30/09	\$1,562.97	\$662.30	\$900.67
ON SEMICONDUCTOR CORP	682189105	61	02/27/09	09/30/09	\$496.57	\$222.09	\$274.48
AGILENT TECHNOLOGIES INC	00846U101	72	12/19/08	09/30/09	\$2,007.23	\$1,186.39	\$820.84
COSTCO WHSL CORP NEW	22160K105	36	02/09/09	09/30/09	\$2,015.95	\$1,626.86	\$389.09
GUESS INC	401617105	37	04/17/09	10/02/09	\$1,302.04	\$911.79	\$390.25
BROADCOM CORP	111320107	57	02/23/09	10/02/09	\$1,634.57	\$908.83	\$725.74



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORPORATION DEL	126650100	22	10/14/08	10/02/09	\$783 66	\$687 93	\$95 73
GUESS INC	401617105	20	04/27/09	10/02/09	\$703 81	\$492 69	\$211 12
BROADCOM CORP	111320107	31	01/30/09	10/02/09	\$888 98	\$491 96	\$397 02
LOWES COMPANIES INC	548661107	228	10/14/08	10/02/09	\$4 568 12	\$4,442 35	\$125 77
CVS CORPORATION DEL	126650100	122	10/13/08	10/05/09	\$4,255 03	\$3,751 70	\$503 33
CVS CORPORATION DEL	126650100	43	10/10/08	10/05/09	\$1 499 72	\$1,214 63	\$285 09
CVS CORPORATION DEL	126650100	16	10/14/08	10/05/09	\$558 04	\$500 31	\$57 73
CAPITAL CITY BK GROUP INC	139674105	27	07/06/09	10/06/09	\$368 91	\$450 09	\$-81 18
MONSANTO CO NEW	61166W101	18	10/08/08	10/06/09	\$1,368 37	\$1,437 10	\$-68 73
CAPITAL CITY BK GROUP INC	139674105	19	07/06/09	10/07/09	\$258 06	\$316 73	\$-58 67
MONSANTO CO NEW	61166W101	13	10/08/08	10/07/09	\$964 57	\$1,037 90	\$-73 33
MONSANTO CO NEW	61166W101	31	01/28/09	10/07/09	\$2,300 12	\$2,428 22	\$-128 10
CAPITAL CITY BK GROUP INC	139674105	24	07/06/09	10/08/09	\$324 55	\$400 08	\$-75 53
AGILENT TECHNOLOGIES INC	00846U101	72	12/19/08	10/08/09	\$1 983 68	\$1,186 39	\$797 29
MANPOWER INC	56418H100	29	07/21/09	10/09/09	\$1,649 74	\$1,295 00	\$354 74
MANPOWER INC	56418H100	27	07/22/09	10/09/09	\$1,543 49	\$1,216 15	\$327 34
FTI CONSULTING INC	302941109	12	05/15/09	10/09/09	\$506 14	\$626 79	\$-120 65
FTI CONSULTING INC	302941109	7	07/01/09	10/09/09	\$295 25	\$369 43	\$-74 18
FTI CONSULTING INC	302941109	15	06/10/09	10/09/09	\$632 67	\$797 01	\$-164 34
MANPOWER INC	56418H100	2	07/22/09	10/09/09	\$113 78	\$90 08	\$23 70
AGILENT TECHNOLOGIES INC	00846U101	225	12/19/08	10/09/09	\$6,177 22	\$3,707 45	\$2,469 77
DECKERS OUTDOOR CORP	243537107	13	07/22/09	10/12/09	\$1,106 82	\$953 57	\$153 25
INTEL CORP	458140100	141	07/20/09	10/16/09	\$2,853 92	\$2,644 71	\$209 21
DECKERS OUTDOOR CORP	243537107	11	07/22/09	10/19/09	\$1,008 22	\$806 86	\$201 36
DECKERS OUTDOOR CORP	243537107	1	07/24/09	10/19/09	\$91 66	\$69 37	\$22 29
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	45	12/11/08	10/19/09	\$135 91	\$198 58	\$-62 67



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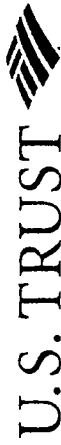
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DECKERS OUTDOOR CORP	243537107	11	07/24/09	10/20/09	\$991.85	\$763.12	\$228.73
STEEL DYNAMICS INC	858119100	92	05/12/09	10/20/09	\$1,405.48	\$1,130.13	\$275.35
PANERA BREAD COMPANY CL A	69840W108	16	09/08/09	10/21/09	\$871.02	\$860.80	\$10.22
CITRIX SYS INC	177376100	7	03/04/09	10/21/09	\$292.44	\$154.42	\$138.02
CITRIX SYS INC	177376100	15	01/29/09	10/21/09	\$626.65	\$333.75	\$292.90
AFFILIATED MANAGERS GROUP	008252108	7	08/18/09	10/21/09	\$499.92	\$440.37	\$59.55
PANERA BREAD COMPANY CL A	69840W108	2	09/01/09	10/21/09	\$108.88	\$103.28	\$5.60
CITRIX SYS INC	177376100	11	03/09/09	10/21/09	\$459.55	\$237.60	\$221.95
DARDEN RESTAURANTS INC	237194105	13	06/24/09	10/21/09	\$418.50	\$416.33	\$2.17
DARDEN RESTAURANTS INC	237194105	17	07/16/09	10/21/09	\$547.26	\$571.79	\$-24.53
DARDEN RESTAURANTS INC	237194105	8	04/01/09	10/21/09	\$257.53	\$278.02	\$-20.49
DARDEN RESTAURANTS INC	237194105	19	03/26/09	10/21/09	\$611.64	\$703.00	\$-91.36
DARDEN RESTAURANTS INC	237194105	13	04/20/09	10/21/09	\$418.49	\$503.36	\$-84.87
DARDEN RESTAURANTS INC	237194105	6	04/21/09	10/21/09	\$193.15	\$235.09	\$-41.94
DARDEN RESTAURANTS INC	237194105	11	04/24/09	10/21/09	\$354.11	\$444.47	\$-90.36
PANERA BREAD COMPANY CL A	69840W108	33	09/01/09	10/22/09	\$1,839.03	\$1,704.11	\$134.92
CHATTEN INC	162456107	19	07/09/09	10/27/09	\$1,228.66	\$1,196.57	\$32.09
CHATTEN INC	162456107	10	08/20/09	10/27/09	\$646.66	\$625.77	\$20.89
TAIWAN SEMICONDUCTOR MFG ADR	874039100	186	05/05/09	10/27/09	\$1,857.01	\$2,052.31	\$-195.30
RESEARCH IN MOTION LTD	760975102	60	02/11/09	10/28/09	\$3,655.90	\$2,857.33	\$798.57
RESEARCH IN MOTION LTD	760975102	17	11/26/08	10/28/09	\$1,035.84	\$756.45	\$279.39
BANCO SANTANDER BRASIL S A	05967A107	119	10/16/09	10/28/09	\$1,452.95	\$1,647.48	\$-194.53
INTEL CORP	458140100	19	07/20/09	10/28/09	\$363.06	\$356.38	\$6.68
TAIWAN SEMICONDUCTOR MFG ADR	874039100	47.56	05/05/09	10/28/09	\$463.96	\$524.77	\$-60.81
TAIWAN SEMICONDUCTOR MFG ADR	874039100	289.44	04/20/09	10/28/09	\$2,823.59	\$2,644.47	\$179.12
INTEL CORP	458140100	162	07/17/09	10/28/09	\$3,095.58	\$3,029.19	\$66.39



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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORP	458140100	77	07/17/09	10/28/09	\$1,471.36	\$1,413.46	\$57.90
INTEL CORP	458140100	114	07/16/09	10/28/09	\$2,178.37	\$2,066.24	\$112.13
UNIVERSAL HEALTH SVCS INC CL B	913903100	6	09/23/09	10/28/09	\$346.56	\$375.03	\$-28.47
INTEL CORP	458140100	131	07/16/09	10/29/09	\$2,520.31	\$2,374.36	\$145.95
PSYCHIATRIC SOLUTIONS INC	74439H108	43	05/12/09	10/30/09	\$880.23	\$857.79	\$22.44
PSYCHIATRIC SOLUTIONS INC	74439H108	60	04/30/09	10/30/09	\$1,228.23	\$1,172.95	\$55.28
SPDR GOLD TR GOLD SHS ETF	78463V107	1	10/14/09	10/31/09	\$0.29	\$0.30	\$-0.01
APPLE COMPUTER INC	037833100	17	12/17/08	11/02/09	\$3,225.39	\$1,522.47	\$1,702.92
ARM HLDGS PLC SPONSORED ADR	042068106	60	07/22/09	11/03/09	\$432.93	\$389.93	\$43.00
ARM HLDGS PLC SPONSORED ADR	042068106	153	06/26/09	11/03/09	\$1,103.97	\$913.55	\$190.42
ARM HLDGS PLC SPONSORED ADR	042068106	72	08/20/09	11/03/09	\$519.52	\$448.43	\$71.09
BANCO SANTANDER BRASIL S A	05967A107	133	10/16/09	11/04/09	\$1,653.73	\$1,841.31	\$-187.58
MORGAN STANLEY	617446448	410	03/24/09	11/04/09	\$13,286.28	\$10,556.93	\$2,729.35
COACH INC	189754104	32	07/29/09	11/05/09	\$1,064.36	\$915.34	\$149.02
TIFFANY & CO NEW	886547108	5	09/10/09	11/05/09	\$203.44	\$191.44	\$12.00
TIFFANY & CO NEW	886547108	10	08/24/09	11/05/09	\$406.87	\$322.96	\$83.91
COACH INC	189754104	21	09/03/09	11/05/09	\$698.49	\$601.89	\$96.60
EXPRESS SCRIPTS INC	302182100	4	11/11/08	11/06/09	\$336.19	\$244.64	\$91.55
EXPRESS SCRIPTS INC	302182100	1	03/02/09	11/06/09	\$84.70	\$46.28	\$38.42
EXPRESS SCRIPTS INC	302182100	9	04/03/09	11/06/09	\$762.31	\$436.77	\$325.54
EXPRESS SCRIPTS INC	302182100	2	11/06/08	11/06/09	\$169.40	\$118.96	\$50.44
EXPRESS SCRIPTS INC	302182100	4	11/06/08	11/06/09	\$336.19	\$237.93	\$98.26
EXPRESS SCRIPTS INC	302182100	6	11/10/08	11/06/09	\$504.29	\$368.75	\$135.54
APOLLO GROUP INC CL A	037604105	5	05/27/09	11/09/09	\$271.24	\$292.74	\$-21.50
APOLLO GROUP INC CL A	037604105	12	07/07/09	11/09/09	\$650.99	\$786.89	\$-135.90
XTO ENERGY INC	98385X106	65	05/07/09	11/09/09	\$2,890.02	\$2,739.05	\$150.97

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	21	06/30/09	11/11/09	\$530.95	\$496.00	\$34.95
JUNIPER NETWORKS INC	48203R104	60	07/08/09	11/11/09	\$1,517.00	\$1,369.97	\$147.03
JUNIPER NETWORKS INC	48203R104	56	07/07/09	11/11/09	\$1,415.87	\$1,330.86	\$85.01
INVESTMENT TECHNOLOGY GROUP INC	46145F105	32	08/10/09	11/13/09	\$627.71	\$779.16	\$-151.45
INVESTMENT TECHNOLOGY GROUP INC	46145F105	42	10/19/09	11/13/09	\$823.88	\$1,153.14	\$-329.26
INVESTMENT TECHNOLOGY GROUP INC	46145F105	41	08/07/09	11/13/09	\$804.26	\$967.13	\$-162.87
BANK NEW YORK MELLON CORP	064058100	4	04/15/09	11/16/09	\$109.20	\$122.53	\$-13.33
BANK NEW YORK MELLON CORP	064058100	82	04/14/09	11/16/09	\$2,238.54	\$2,523.73	\$-285.19
PEETS COFFEE & TEA INC	705560100	60	07/06/09	11/17/09	\$2,453.06	\$1,678.80	\$774.26
PEETS COFFEE & TEA INC	705560100	10	08/10/09	11/17/09	\$408.84	\$274.21	\$134.63
JONES LANG LASALLE INC	48020Q107	15	06/11/09	11/18/09	\$808.03	\$515.13	\$292.90
JONES LANG LASALLE INC	48020Q107	5	07/06/09	11/18/09	\$269.34	\$159.50	\$109.84
SUNOCO INC	86764P109	82	08/06/09	11/19/09	\$2,091.77	\$2,113.31	\$-21.54
FTI PHONE & DATA SYS INC SPL	879433860	44	09/02/09	11/19/09	\$1,231.97	\$1,100.84	\$131.13
UDR INC	902653104	14	01/30/09	11/19/09	\$212.79	\$175.63	\$37.16
UDR INC	902653104	86	05/07/09	11/19/09	\$1,307.17	\$886.95	\$420.22
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	13	08/19/09	11/19/09	\$486.13	\$442.85	\$43.28
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	14	04/28/09	11/19/09	\$523.53	\$360.18	\$163.35
ORBITAL SCIENCES CORP	685564106	32	04/29/09	11/19/09	\$401.84	\$489.40	\$-87.56
ORBITAL SCIENCES CORP	685564106	5	04/28/09	11/19/09	\$62.79	\$74.55	\$-11.76
ORBITAL SCIENCES CORP	685564106	24	04/16/09	11/19/09	\$301.38	\$334.68	\$-33.30
ORBITAL SCIENCES CORP	685564106	55	04/13/09	11/19/09	\$690.67	\$720.48	\$-29.81
ORBITAL SCIENCES CORP	685564106	91	04/03/09	11/19/09	\$1,142.74	\$1,120.87	\$21.87
ALLSTATE CORP	020002101	53	06/02/09	11/19/09	\$1,526.54	\$1,403.33	\$123.21
ALLSTATE CORP	020002101	8	05/08/09	11/19/09	\$230.42	\$199.21	\$31.21
ALLSTATE CORP	020002101	52	06/15/09	11/19/09	\$1,497.74	\$1,287.00	\$210.74



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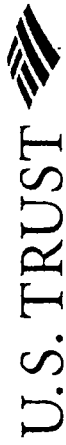
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IM JON LINDA HALBERT FAM FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLSTATE CORP	020002101	136	03/30/09	11/19/09	\$3,917.16	\$2,589.63	\$1,327.53
ANALOG DEVICES INC	032654105	84	06/08/09	11/19/09	\$2,331.07	\$2,022.72	\$308.35
ANNALY MTG MGMT INC	035710409	35	09/30/09	11/19/09	\$639.09	\$631.91	\$7.18
ANNALY M1G MGMT INC	035710409	29	09/29/09	11/19/09	\$529.53	\$523.24	\$6.29
ANNALY MTG MGMT INC	035710409	50	08/19/09	11/19/09	\$912.98	\$845.81	\$67.17
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	92	12/09/08	11/19/09	\$937.79	\$535.27	\$402.52
BROADRIDGE FINL SOLUTIONS INC	11133T103	44	09/25/09	11/19/09	\$976.33	\$893.06	\$83.27
CHIMERA INVT CORP	16934Q109	72	06/10/09	11/19/09	\$289.43	\$248.19	\$41.24
CHIMERA INVT CORP	16934Q109	220	06/08/09	11/19/09	\$884.38	\$734.27	\$150.11
CHIMERA INVT CORP	16934Q109	583	05/28/09	11/19/09	\$2,343.60	\$1,910.90	\$432.70
CHUBB CORP	171232101	39	08/05/09	11/19/09	\$1,946.44	\$1,876.46	\$69.98
CHUBB CORP	171232101	50	06/10/09	11/19/09	\$2,495.43	\$2,062.21	\$433.22
CLOROX CO	189054109	45	11/09/09	11/19/09	\$2,681.93	\$2,714.83	\$-32.90
CLOROX CO	189054109	21	11/17/09	11/19/09	\$1,251.57	\$1,258.11	\$-6.54
CLOROX CO	189054109	12	11/03/09	11/19/09	\$715.18	\$697.83	\$17.35
DELL INC	24702R101	162	06/10/09	11/19/09	\$2,554.74	\$2,064.14	\$490.60
GREAT PLAINS ENERGY INC	391164100	56	09/03/09	11/19/09	\$1,000.15	\$982.35	\$17.80
GREAT PLAINS ENERGY INC	391164100	46	04/23/09	11/19/09	\$821.56	\$658.79	\$162.77
HEINZ H J CO	423074103	83	11/18/09	11/19/09	\$3,470.14	\$3,495.35	\$-25.21
HUTCHISON TELECOMMUNI-ADR	44841V102	219	05/13/09	11/19/09	\$540.92	\$556.15	\$184.77
RANGE RES CORP	75281A109	10	09/23/09	11/19/09	\$463.04	\$516.00	\$-52.96
SPDR GOLD TR GOLD SHS ETF	78463V107	9	10/14/09	11/19/09	\$1,010.58	\$939.42	\$71.16
ST JUDE MEDICAL INC	790849103	8	02/27/09	11/19/09	\$275.19	\$274.12	\$1.07
SCANA CORP NEW	80589M102	38	02/10/09	11/19/09	\$1,301.47	\$1,310.38	\$-8.91
SCANA CORP NEW	80589M102	19	02/09/09	11/19/09	\$650.73	\$655.18	\$-4.45
SCANA CORP NEW	80589M102	35	04/09/09	11/19/09	\$1,198.72	\$1,072.30	\$126.42



Bank of America Private Wealth Management

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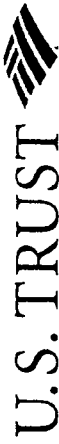
Account Number 011000681197

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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUNOCO INC	86764P109	39	08/28/09	11/19/09	\$994 86	\$1,062 75	\$-67 89
BROCADE COMMUNICATIONS SYS INC NEW	111621306	34	04/24/09	11/20/09	\$270 98	\$181 11	\$89 87
MFA MTG INVTs INC	55272X102	140	09/24/09	11/20/09	\$1 056 97	\$1 105 97	\$-49 00
MFA MTG INVTs INC	55272X102	192	11/19/09	11/20/09	\$1,449 56	\$1,449 56	\$0 00
MFA MTG INVTs INC	55272X102	287	09/03/09	11/20/09	\$2,166 80	\$2,195 52	\$-28 72
URBAN OUTITTERS INC	917047102	15	12/08/08	11/24/09	\$470 26	\$300 50	\$169 76
APOLLO GROUP INC CL A	037604105	22	05/27/09	12/03/09	\$1,211 84	\$1,288 07	\$-76 23
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	14	09/29/09	12/03/09	\$626 33	\$540 13	\$86 20
JP MORGAN CHASE & CO	46625H100	55	07/13/09	12/03/09	\$2,333 27	\$1,866 06	\$467 21
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	15	09/14/09	12/03/09	\$671 06	\$560 59	\$110 47
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	09/14/09	12/09/09	\$87 50	\$74 75	\$12 75
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	9	08/06/09	12/09/09	\$393 75	\$305 10	\$88 65
EQUINIX INC NEW	29444U502	8	10/22/09	12/09/09	\$816 00	\$769 12	\$46 88
EQUINIX INC NEW	29444U502	1	10/07/09	12/09/09	\$102 00	\$94 54	\$7 46
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11	08/26/09	12/09/09	\$481 25	\$392 15	\$89 10
WELLS FARGO & CO (NEW)	949746101	65	05/08/09	12/10/09	\$1,645 39	\$1,786 58	\$-141 19
BROWN & BROWN INC	115236101	74	06/09/09	12/11/09	\$1,311 41	\$1 468 46	\$-157 05
TALECRIS BIOTHEAPEUTICS HLDGS	874227101	89	10/01/09	12/11/09	\$1,708 45	\$1 924 23	\$-215 78
FTI CONSULTING INC	302941109	8	07/08/09	12/14/09	\$367 93	\$402 30	\$-34 37
FTI CONSULTING INC	302941109	11	06/04/09	12/14/09	\$505 90	\$556 83	\$-50 93
FTI CONSULTING INC	302941109	10	05/18/09	12/14/09	\$459 91	\$513 50	\$-53 59
FTI CONSULTING INC	302941109	17	05/15/09	12/14/09	\$781 84	\$887 95	\$-106 11
BROWN & BROWN INC	115236101	11	06/09/09	12/14/09	\$195 79	\$218 28	\$-22 49
BROWN & BROWN INC	115236101	55	06/15/09	12/14/09	\$978 98	\$1,084 07	\$-105 09
EQUINIX INC NEW	29444U502	9	10/07/09	12/15/09	\$949 48	\$850 90	\$98 58
APPLE COMPUTER INC	037833100	20	10/01/09	12/16/09	\$3,907 65	\$3,654 47	\$253 18



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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CREE RESEARCH	225447101	1	10/07/09	12/16/09	\$52.27	\$36.47	\$15.80
CREE RESEARCH	225447101	24	09/30/09	12/16/09	\$1,254.42	\$880.78	\$373.64
VISA INC CL A	92826C839	31	12/01/09	12/16/09	\$2,676.23	\$2,575.00	\$101.23
FOREST CITY ENTERPRISES INC	345550107	100	05/14/09	12/18/09	\$1,190.51	\$630.00	\$560.51
COMCAST CORP NEW CL A SPL	20030N200	87	08/20/09	12/21/09	\$1,442.86	\$1,218.47	\$224.39
VISA INC CL A	92826C839	16	05/07/09	12/21/09	\$1,397.85	\$1,055.58	\$342.27
NRG ENERGY INC NEW	629377508	35	07/14/09	12/28/09	\$848.77	\$858.56	\$-9.79
NRG ENERGY INC NEW	629377508	7	07/13/09	12/29/09	\$168.67	\$163.04	\$5.63
NRG ENERGY INC NEW	629377508	79	07/14/09	12/29/09	\$1,903.58	\$1,937.88	\$-34.30
MICROSOFT CORP	594918104	230	04/21/09	12/30/09	\$7,176.14	\$4,337.55	\$2,838.59
Total short term gain/loss from sales:					\$1,070,153.19	\$1,107,653.14	\$-37,499.95

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LANDAUER INC	51476K103	10	12/13/04	01/05/09	\$719.16	\$462.20	\$256.96
STRYKER CORP	863667101	52	09/27/05	01/06/09	\$2,026.91	\$2,577.12	\$-550.21
TEXTRON INC NT	883203BJ9	200000	12/18/07	01/06/09	\$175,822.00	\$199,034.00	\$-23,212.00
STRYKER CORP	863667101	37	11/23/05	01/06/09	\$1,442.23	\$1,619.65	\$-177.42
PEPSICO INC	713448108	57	11/23/05	01/07/09	\$3,112.81	\$3,390.36	\$-277.55
ALBERTO-CULVER CO NEW	013078100	20	07/27/07	01/09/09	\$471.19	\$496.55	\$-25.36
R L I CORP	749607107	20	12/13/04	01/12/09	\$1,140.93	\$833.00	\$307.93
PROCTER & GAMBLE CO	742718109	49	11/23/05	01/15/09	\$2,801.29	\$2,779.28	\$22.01
GOLDMAN SACHS GROUP INC	38141G104	7	11/20/07	01/20/09	\$439.53	\$1,498.82	\$-1,059.29

ATTACHMENT A



Bank of America Private Wealth Management

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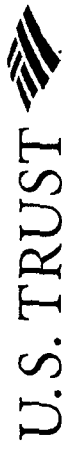
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IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	91	01/08/08	01/20/09	\$1,378.55	\$3,385.80	\$-2,007.25
WELLS FARGO & CO (NEW)	949746101	44	01/08/08	01/20/09	\$666.55	\$1,644.12	\$-977.57
GOLDMAN SACHS GROUP INC	38141G104	10	10/10/07	01/20/09	\$627.91	\$2,207.89	\$-1,579.98
GOLDMAN SACHS GROUP INC	38141G104	18	10/24/07	01/20/09	\$1,130.24	\$4,148.05	\$-3,017.81
CVS CORPORATION DEL	126650100	39	09/05/07	01/21/09	\$1,016.73	\$1,475.95	\$-459.22
CVS CORPORATION DEL	126650100	125	08/08/07	01/21/09	\$3,258.73	\$4,833.89	\$-1,575.16
MICROSEMI CORP	595137100	5	01/04/08	01/23/09	\$41.23	\$160.97	\$-119.74
PRICE T ROWE GROUP INC	74144T108	24	09/21/07	01/23/09	\$711.93	\$1,293.60	\$-581.67
ALTRIA GROUP INC	02209S103	165	11/19/07	01/29/09	\$2,784.06	\$3,695.45	\$-911.39
ALTRIA GROUP INC	02209S103	164	12/13/04	01/29/09	\$2,767.19	\$2,263.77	\$503.42
JUNIPER NETWORKS INC	48203R104	217	01/28/08	01/30/09	\$3,096.38	\$5,816.45	\$-2,720.07
PROCTER & GAMBLE CO	742718109	59	11/23/05	01/30/09	\$3,283.61	\$3,346.48	\$-62.87
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	01/31/09	\$2.00	\$1.10	\$0.90
ABBOTT LABS	002824100	43	03/20/07	02/03/09	\$2,438.45	\$2,326.59	\$111.86
ABBOTT LABS	002824100	13	10/01/07	02/03/09	\$737.20	\$714.06	\$23.14
AON CORP	037389103	6	09/27/05	02/06/09	\$243.00	\$188.70	\$54.30
PROCTER & GAMBLE CO	742718109	33	11/23/05	02/06/09	\$1,769.93	\$1,871.76	\$-101.83
NRG ENERGY INC NEW	629377508	11	12/03/07	02/10/09	\$270.60	\$464.75	\$-194.15
AFFILIATED MANAGERS GROUP	008252108	15	01/22/08	02/10/09	\$706.65	\$706.65	\$0.00
NRG ENERGY INC NEW	629377508	3	11/14/07	02/10/09	\$73.80	\$122.84	\$-49.04
NRG ENERGY INC NEW	629377508	11	11/30/07	02/10/09	\$270.60	\$463.73	\$-193.13
NRG ENERGY INC NEW	629377508	7	12/12/07	02/10/09	\$172.20	\$295.75	\$-123.55
NRG ENERGY INC NEW	629377508	6	12/06/07	02/10/09	\$147.60	\$257.28	\$-109.68
NRG ENERGY INC NEW	629377508	5	11/19/07	02/11/09	\$116.64	\$197.75	\$-81.11
NRG ENERGY INC NEW	629377508	12	11/26/07	02/11/09	\$279.95	\$483.50	\$-203.55



Bank of America Private Wealth Management

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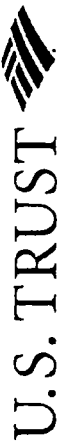
Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NRG ENERGY INC NEW	629377508	12	12/19/07	02/11/09	\$279.95	\$491.15	\$-211.20
NRG ENERGY INC NEW	629377508	56	11/14/07	02/11/09	\$1,306.41	\$2,292.92	\$-986.51
DEVON ENERGY CORPORATION NEW	25179M103	30	04/09/07	02/11/09	\$1,620.46	\$2,201.17	\$-580.71
DEVON ENERGY CORPORATION NEW	25179M103	49	03/29/07	02/11/09	\$2,646.76	\$3,413.43	\$-766.67
SCHLUMBERGER LTD	806857108	19	11/20/07	02/12/09	\$779.80	\$779.80	\$0.00
UDR INC	902653104	0.54	01/17/06	02/13/09	\$5.49	\$5.49	\$0.00
SCHLUMBERGER LTD	806857108	8	11/20/07	02/17/09	\$307.63	\$307.63	\$0.00
WELLS FARGO & CO (NEW)	949746101	128	02/04/08	02/17/09	\$1,809.62	\$4,065.41	\$-2,255.79
SCHLUMBERGER LTD	806857108	4	12/08/07	02/17/09	\$153.82	\$284.52	\$-130.70
WELLS FARGO & CO (NEW)	949746101	8	01/30/08	02/17/09	\$113.10	\$264.19	\$-151.09
WELLS FARGO & CO (NEW)	949746101	24	02/04/08	02/17/09	\$339.30	\$766.03	\$-426.73
SCHLUMBERGER LTD	806857108	36	12/08/07	02/17/09	\$1,384.34	\$1,384.34	\$0.00
SCHLUMBERGER LTD	806857108	33	12/05/07	02/18/09	\$1,260.34	\$2,257.13	\$-996.79
SCHLUMBERGER LTD	806857108	7	12/05/07	02/18/09	\$267.35	\$497.19	\$-229.84
SCHLUMBERGER LTD	806857108	7	12/08/07	02/18/09	\$267.34	\$497.90	\$-230.56
AON CORP	037389103	32	09/27/05	02/18/09	\$1,257.59	\$1,006.40	\$251.19
GREAT PLAINS ENERGY INC	391164100	45	09/29/06	02/19/09	\$663.75	\$1,399.50	\$-735.75
NOBLE ENERGY INC	655044105	10	09/27/05	02/19/09	\$494.10	\$459.90	\$34.20
AARON RENTS INC CL B	002535201	40	12/13/04	02/23/09	\$997.06	\$966.19	\$30.87
BECTON DICKINSON & COMPANY	075887109	11	01/07/08	02/23/09	\$756.15	\$984.05	\$-227.90
BECTON DICKINSON & COMPANY	075887109	7	01/09/08	02/23/09	\$481.18	\$624.70	\$-143.52
JP MORGAN CHASE & CO	46625H100	104	10/07/05	02/24/09	\$2,127.13	\$2,127.13	\$0.00
JP MORGAN CHASE & CO	46625H100	356	10/07/05	02/24/09	\$7,281.33	\$12,089.76	\$-4,808.43
JP MORGAN CHASE & CO	46625H100	64	10/15/07	02/24/09	\$1,309.00	\$2,962.44	\$-1,653.44
LOWES COMPANIES INC	548661107	95	11/20/07	02/24/09	\$1,480.15	\$2,120.00	\$-639.85



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	100	11/19/07	02/24/09	\$2,045 32	\$2,045 32	\$0 00
JP MORGAN CHASE & CO	46625H100	86	10/15/07	02/24/09	\$1,758 98	\$1,758 98	\$0 00
DOW CHEMICAL	260543103	260	11/19/07	02/25/09	\$1,948 35	\$10,344 75	\$-8,396 40
DOW CHEMICAL	260543103	550	10/07/05	02/25/09	\$4,121 51	\$23,226 50	\$-19,104 99
CEMEX S A ADR	151290889	640	10/07/05	02/25/09	\$3,696 62	\$16,140 80	\$-12,444 18
CEMEX S A ADR	151290889	350	11/19/07	02/25/09	\$2,021 59	\$8,836 03	\$-6,814 44
CEMEX S A ADR	151290889	14 55	06/08/07	02/25/09	\$84 05	\$562 26	\$-478 21
CEMEX S A ADR	151290889	0 45	05/28/07	02/25/09	\$2 59	\$18 61	\$-16 02
UNION PACIFIC CORP	907818108	15	02/21/08	02/25/09	\$585 26	\$960 29	\$-375 03
MONSANTO CO NEW	61166W101	18	11/20/07	02/25/09	\$1,334 94	\$1,334 94	\$0 00
QUALCOMM INC	747525103	29	09/27/05	02/26/09	\$992 71	\$1,280 06	\$-287 35
QUALCOMM INC	747525103	60	11/23/05	02/26/09	\$2,053 89	\$2,753 40	\$-699 51
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	02/28/09	\$1 84	\$0 93	\$0 91
MCATEE INC	579064106	13	10/26/07	03/02/09	\$356 20	\$515 91	\$-159 71
MCAFEE INC	579064106	6	10/25/07	03/02/09	\$164 40	\$227 84	\$-63 44
FACTSET RESH SYS INC	303075105	5	12/13/04	03/04/09	\$186 18	\$167 80	\$18 38
URBAN OUTFITTERS INC	917047102	8	02/14/08	03/04/09	\$129 19	\$129 19	\$0 00
GOOGLE INC CL A	38259P508	3	11/27/07	03/04/09	\$960 47	\$960 47	\$0 00
ICU MED INC	44930G107	20	12/13/04	03/09/09	\$535 80	\$504 80	\$31 00
NATIONAL INSTRS CORP	636518102	25	12/13/04	03/09/09	\$405 94	\$685 75	\$-279 81
FACTSET RESH SYS INC	303075105	25	12/13/04	03/09/09	\$897 75	\$839 00	\$58 75
EMERSON ELECTRIC CO	291011104	69	04/18/07	03/12/09	\$1,875 04	\$3,055 13	\$-1,180 09
WESTERN UN CO	959802109	33	01/04/08	03/12/09	\$383 03	\$722 61	\$-339 58
EMERSON ELECTRIC CO	291011104	20	08/28/07	03/12/09	\$543 49	\$941 37	\$-397 88
EMERSON ELEC CO NOTES	291011AH7	75000	02/18/05	03/15/09	\$75,000 00	\$79,882 50	\$-4,882 50



Bank of America Private Wealth Management

2009 Tax Information Letter

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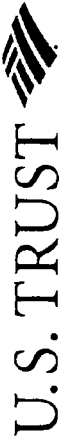
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IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DANAHER CORP	235851102	7	02/01/06	03/18/09	\$383.95	\$394.33	\$-10.38
LORILLARD INC	544147101	0.3	10/19/07	03/25/09	\$19.48	\$21.06	\$-1.58
EQUINIX INC NEW	29444U502	1	12/10/07	03/25/09	\$57.00	\$105.84	\$-48.84
EQUINIX INC NEW	29444U502	8	12/03/07	03/25/09	\$456.00	\$835.19	\$-379.19
LORILLARD INC	544147101	0.3	11/19/07	03/25/09	\$19.48	\$19.07	\$0.41
LORILLARD INC	544147101	36.4	11/09/07	03/25/09	\$2,363.05	\$2,386.09	\$-23.04
MCAFEЕ INC	579064106	10	10/25/07	03/25/09	\$327.21	\$379.72	\$-52.51
EMERSON ELECTRIC CO	291011104	21	04/18/07	03/26/09	\$613.30	\$929.82	\$-316.52
GENENTECH INC NEW	368710406	315	11/20/07	03/26/09	\$29,925.00	\$23,426.55	\$6,498.45
EMERSON ELECTRIC CO	291011104	53	11/08/06	03/26/09	\$1,547.85	\$2,346.02	\$-798.17
TIME WARNER CABLE INC	887321207	0.67	02/14/07	03/26/09	\$17.93	\$83.20	\$-65.27
CHURCH & DWIGHT INC	171340102	4	01/17/08	03/26/09	\$202.14	\$220.00	\$-17.86
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	03/31/09	\$1.81	\$0.91	\$0.90
PIONEER NAT RES CO	723787107	37	04/20/06	04/01/09	\$616.49	\$1,625.04	\$-1,008.55
PIONEER NAT RES CO	723787107	32	09/27/05	04/01/09	\$533.18	\$1,720.00	\$-1,186.82
FORD MTR CO CAP TR II CONV PFD	345395206	230	10/07/05	04/02/09	\$1,925.00	\$8,624.28	\$-6,699.28
FLUOR CORP (NEW)-WI	343412102	3	02/21/08	04/03/09	\$112.92	\$192.56	\$-79.64
HCP INC	40414L109	530	10/07/05	04/03/09	\$10,523.67	\$13,699.83	\$-3,176.16
EQUINIX INC NEW	29444U502	4	12/03/07	04/03/09	\$253.23	\$417.59	\$-164.36
FLUOR CORP (NEW)-WI	343412102	80	01/08/08	04/03/09	\$3,011.21	\$5,621.96	\$-2,610.75
FORD MTR CO CAP TR II CONV PFD	345395206	360	11/29/05	04/06/09	\$3,984.35	\$12,619.90	\$-8,635.55
FORD MTR CO CAP TR II CONV PFD	345395206	110	10/07/05	04/06/09	\$1,217.44	\$4,129.32	\$-2,911.88
LOCKHEED MARTIN CORP	539830109	33	11/20/07	04/08/09	\$2,420.75	\$3,587.76	\$-1,167.01
GOLDMAN SACHS GROUP INC	38141G104	19	11/20/07	04/13/09	\$2,438.45	\$2,438.45	\$0.00
DANAHER CORP	235851102	25	01/26/06	04/13/09	\$1,398.01	\$1,375.00	\$23.01



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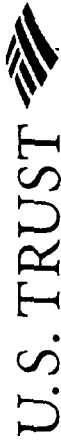
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IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SONIC CORP	835451105	25	02/13/06	04/14/09	\$261 95	\$515 85	\$-253 90
SONIC CORP	835451105	25	07/25/07	04/14/09	\$261 95	\$531 38	\$-269 43
ILLINOIS TOOL WORKS INC	452308109	212	02/25/08	04/15/09	\$6,625 47	\$10,365 72	\$-3,740 25
PANERA BREAD COMPANY CL A	69840W108	13	03/20/08	04/15/09	\$733 15	\$552 85	\$180 30
PANERA BREAD COMPANY CL A	69840W108	10	03/19/08	04/15/09	\$563 96	\$426 60	\$137 36
PANERA BREAD COMPANY CL A	69840W108	13	03/20/08	04/16/09	\$758 69	\$552 85	\$205 84
PANERA BREAD COMPANY CL A	69840W108	14	03/20/08	04/16/09	\$817 05	\$591 25	\$225 80
M & I MARSHALL & ILSLEY BK	5525V0BA3	50000	10/11/07	04/16/09	\$43 097 50	\$49,938 00	\$-6,840 50
SCHERING PLOUGH CORP	806605101	8	07/23/07	04/22/09	\$173 52	\$242 13	\$-68 61
SCHERING PLOUGH CORP	806605101	65	07/24/07	04/22/09	\$1,409 85	\$1,981 26	\$-571 41
SCHERING PLOUGH CORP	806605101	6	07/31/07	04/22/09	\$130 14	\$185 18	\$-55 04
SCHERING PLOUGH CORP	806605101	95	07/23/07	04/22/09	\$2,069 10	\$2,875 32	\$-806 22
SCHLUMBERGER LTD	806857108	44	12/13/07	04/24/09	\$2,180 23	\$3,872 83	\$-1 692 60
SCHLUMBERGER LTD	806857108	19	10/31/07	04/24/09	\$941 47	\$1 727 63	\$-786.16
MCAFEE INC	579064106	17	11/12/07	04/24/09	\$646 00	\$636 64	\$9 36
MCAFEE INC	579064106	35	10/19/07	04/24/09	\$1,329 99	\$1,306 15	\$23 84
MCAFEE INC	579064106	2	11/13/07	04/24/09	\$76 00	\$74 06	\$1 94
BJS WHSL CLUB INC	055481106	7	04/02/08	04/27/09	\$225 33	\$252 81	\$-27 48
BJS WHSL CLUB INC	055481106	19	11/21/07	04/27/09	\$611 61	\$645 18	\$-33 57
BJS WHSL CLUB INC	055481106	21	11/20/07	04/27/09	\$675 98	\$713 06	\$-37 08
ICU MED INC	44930G107	15	12/13/04	04/29/09	\$554 74	\$378 60	\$176 14
FLUOR CORP (NEW)-WI	343412102	34	01/17/08	04/30/09	\$1,332 14	\$2,117 14	\$-785 00
FLUOR CORP (NEW)-WI	343412102	47	02/21/08	04/30/09	\$1 841 49	\$3,016 77	\$-1,175 28
AFFILIATED MANAGERS GROUP	008252108	7	12/13/04	04/30/09	\$407 56	\$407 56	\$0 00
AFFILIATED MANAGERS GROUP	008252108	33	12/13/04	04/30/09	\$1,921 34	\$2,168 43	\$-247 09



Bank of America Private Wealth Management

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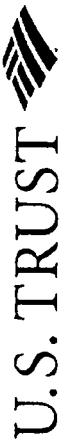
Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 6b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	04/30/09	\$2 04	\$1 05	\$0 99
WEATHERFORD INTL LTD	H27013103	55	04/17/08	05/01/09	\$928 38	\$1 045 57	\$-117 19
WEATHERFORD INTL LTD	H27013103	103	06/20/07	05/01/09	\$1,738 59	\$2 932 80	\$-1,194 21
MCAFEI INC	579064106	8	04/02/08	05/01/09	\$321 39	\$280 11	\$41 28
MCAFEI INC	579064106	8	11/19/07	05/01/09	\$321 39	\$288 80	\$32 59
MCAFEI INC	579064106	7	11/13/07	05/01/09	\$281 22	\$259 21	\$22 01
MCAFEI INC	579064106	16	04/02/08	05/04/09	\$651 69	\$557 60	\$94 09
MCAFEI INC	579064106	14	04/02/08	05/04/09	\$570 22	\$490 20	\$80 02
DEVON ENERGY CORPORATION NEW	25179M103	24	03/29/07	05/05/09	\$1,302 61	\$1 671 89	\$-369 28
CVS CORPORATION DEL	126650100	85	11/20/07	05/05/09	\$2 701 08	\$3 505 40	\$-804 32
LOCKHEED MARTIN CORP	539830109	11	11/20/07	05/06/09	\$882 79	\$1,195 92	\$-313 13
NIKE INC CLASS B	654106103	13	02/22/07	05/07/09	\$691 11	\$696 71	\$-5 60
JP MORGAN CHASE & CO	46625H100	86	11/11/07	05/11/09	\$3 193 79	\$4,503 92	\$-1,310 13
JP MORGAN CHASE & CO	46625H100	12	12/16/07	05/11/09	\$445 64	\$596 46	\$-150 82
MONSANTO CO NEW	61166W101	19	11/20/07	05/12/09	\$1,690 79	\$1 742 08	\$-51 29
MONSANTO CO NEW	61166W101	30	11/20/07	05/12/09	\$2,669 67	\$2 669 67	\$0 00
UNION PACIFIC CORP	907818108	12	11/20/07	05/12/09	\$577 79	\$748 55	\$-170 76
UNION PACIFIC CORP	907818108	21	02/21/08	05/12/09	\$1,011 14	\$1,344 41	\$-333 27
UNION PACIFIC CORP	907818108	7	02/01/08	05/12/09	\$337 05	\$440 47	\$-103 42
NORFOLK SOUTHERN CORP	655844108	7	05/07/08	05/12/09	\$256 72	\$429 44	\$-172 72
NIKE INC CLASS B	654106103	27	02/22/07	05/15/09	\$1,364 12	\$1,447 01	\$-82 89
MONSANTO CO NEW	61166W101	44	11/20/07	05/19/09	\$3,973 96	\$4,034 29	\$-60 33
EMERSON ELECTRIC CO	291011104	6	12/22/06	05/20/09	\$201 94	\$264 67	\$-62 73
SKYWEST INC	830879102	15	07/27/07	05/20/09	\$169 52	\$334 20	\$-164 68
SKYWEST INC	830879102	130	12/13/04	05/20/09	\$1,469 13	\$2,561 00	\$-1,091 87



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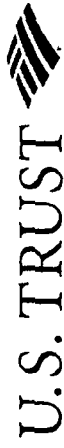
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IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	45	05/07/08	05/20/09	\$2,225 97	\$2,703 50	\$-477 53
EMERSON ELECTRIC CO	291011104	67	11/08/06	05/20/09	\$2,255 02	\$2,965 73	\$-710 71
STRYKER CORP	863667101	85	11/23/05	05/22/09	\$3,276 28	\$3,720 82	\$-444 54
STRYKER CORP	863667101	77	11/23/05	05/28/09	\$2,888 44	\$3,370 62	\$-482 18
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	05/31/09	\$2 01	\$1 03	\$0 98
MONSANTO CO NEW	61166W101	18	11/07/07	06/01/09	\$1,508 34	\$1,748 06	\$-239 72
MONSANTO CO NEW	61166W101	25	11/08/07	06/01/09	\$2,094 92	\$2,179 32	\$-84 40
GOLDMAN SACHS GROUP INC	38141G104	18	11/20/07	06/01/09	\$2,621 16	\$3,854 11	\$-1,232 95
US BANCORP DEL NEW	902973304	710	03/18/08	06/04/09	\$13,183 51	\$23,615 03	\$-10,431 52
PETROHAWK ENERGY CORP	716495106	6	05/19/08	06/05/09	\$150 04	\$161 97	\$-11 93
APPLE COMPUTER INC	037833100	1	02/29/08	06/09/09	\$141 73	\$126 92	\$14 81
SONIC CORP	835451105	20	02/13/06	06/09/09	\$188 76	\$188 76	\$0 00
SONIC CORP	835451105	25	12/13/04	06/09/09	\$235 94	\$235 94	\$0 00
SCHEIN HENRY INC	806407102	62	09/27/05	06/11/09	\$2,829 54	\$2,635 00	\$194 54
MASTERCARD INC CL A	57636Q104	21	11/20/07	06/11/09	\$3,590 78	\$3,754 45	\$-163 67
ISHARES TR MSCI EAFE INDEX FD	464287465	6630	04/18/08	06/11/09	\$324,397 55	\$500,476 83	\$-176,079 28
ICU MED INC	44930G107	10	12/13/04	06/11/09	\$413 41	\$252 40	\$161 01
LANDAUER INC	51476K103	10	12/13/04	06/11/09	\$610 75	\$462 20	\$148 55
APPLE COMPUTER INC	037833100	11	05/11/08	06/12/09	\$1,498 14	\$2,084 25	\$-586 11
CHURCH & DWIGHT INC	171340102	7	01/16/08	06/15/09	\$357 20	\$383 25	\$-26 05
CHURCH & DWIGHT INC	171340102	13	11/21/07	06/15/09	\$663 38	\$691 62	\$-28 24
CHURCH & DWIGHT INC	171340102	6	01/17/08	06/15/09	\$306 17	\$330 00	\$-23 83
UNITED STS STL CORP NEW	912909108	38	11/19/07	06/16/09	\$1,460 47	\$3,268 38	\$-1 807 91
UNITED STS STL CORP NEW	912909108	40	09/28/06	06/16/09	\$1,537 34	\$2,276 54	\$-739 20
WAL MART STORES INC	931142103	7	05/23/08	06/17/09	\$340 33	\$413 70	\$-73 37



Bank of America Private Wealth Management

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2009 Tax Information Letter

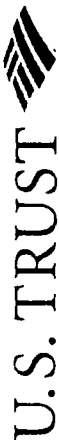
Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of Shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	5	05/07/08	06/17/09	\$243 09	\$300 39	\$-57 30
FORWARD AIR CORP	349853101	45	12/13/04	06/18/09	\$992 47	\$992 47	\$0 00
HALLIBURTON CO	406216101	121	03/20/08	06/18/09	\$2 621 69	\$4,372 46	\$-1,750 77
APTARGROUP INC	038336103	10	01/24/08	06/18/09	\$330 61	\$330 61	\$0 00
MONSANTO CO NEW	61166W101	5	11/08/07	06/19/09	\$409 27	\$435 86	\$-26 59
VISA INC CL A	92826C839	40	04/30/08	06/22/09	\$2,486 86	\$2,486 86	\$0 00
VISA INC CL A	92826C839	10	05/12/08	06/22/09	\$621 71	\$874 14	\$-252 43
VISA INC CL A	92826C839	17	04/30/08	06/22/09	\$1,056 91	\$1 422 22	\$-365 31
PROCTER & GAMBLE CO	742718109	53	09/27/05	06/23/09	\$2 689 35	\$2,988 66	\$-299 31
PROCTER & GAMBLE CO	742718109	19	11/23/05	06/23/09	\$964 11	\$1,077 68	\$-113 57
HALLIBURTON CO	406216101	203	11/23/05	06/25/09	\$4 177 13	\$6,560 96	\$-2,383 83
HALLIBURTON CO	406216101	5	03/20/08	06/25/09	\$102 88	\$180 68	\$-77 80
YOUNG INNOVATIONS INC	987520103	50	12/13/04	06/29/09	\$1,116 33	\$1 116 33	\$0 00
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	06/30/09	\$2 01	\$0 98	\$1 03
DIAMOND OFFSHORE DRILLING INC	25271C102	7	06/20/08	07/02/09	\$552 99	\$933 51	\$-380 52
DIAMOND OFFSHORE DRILLING INC	25271C102	1	04/02/08	07/02/09	\$79 00	\$119 86	\$-40 86
DEVON ENERGY CORPORATION NEW	25179M103	37	03/29/07	07/02/09	\$1,935 67	\$2 577 49	\$-641 82
HALLIBURTON CO	406216101	40	10/14/05	07/02/09	\$784 05	\$1 192 60	\$-408 55
HALLIBURTON CO	406216101	100	07/24/06	07/02/09	\$1 960 12	\$3,079 00	\$-1,118 88
DIAMOND OFFSHORE DRILLING INC	25271C102	5	08/15/07	07/02/09	\$394 98	\$479 22	\$-84 24
HALLIBURTON CO	406216101	177	11/23/05	07/02/09	\$3 469 41	\$5,720 64	\$-2 251 23
DIAMOND OFFSHORE DRILLING INC	25271C102	2	11/19/07	07/02/09	\$158 00	\$217 04	\$-59 04
MONSANTO CO NEW	61166W101	50	11/20/07	07/06/09	\$3,653 42	\$4,584 41	\$-930 99
MASTERCARD INC CL A	57636Q104	10	11/20/07	07/06/09	\$1,661 26	\$1,787 83	\$-126 57
LORILLARD INC	544147101	118	11/19/07	07/06/09	\$8,248 22	\$7,499 74	\$748 48



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IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	25271C102	6	08/15/07	07/06/09	\$468 28	\$562 36	\$-94 08
DIAMOND OFFSHORE DRILLING INC	25271C102	7	08/15/07	07/06/09	\$546 33	\$670 91	\$-124 58
INTREPID POTASH INC	46121Y102	10	04/23/08	07/07/09	\$251 28	\$521 52	\$-270 24
PENTAIR INC	709631105	9	10/30/06	07/10/09	\$215 34	\$283 94	\$-68 60
PENTAIR INC	709631105	25	04/25/07	07/10/09	\$598 15	\$798 75	\$-200 60
COLGATE PALMOLIVE	194162103	2	11/23/05	07/10/09	\$143 12	\$107 80	\$35 32
LOCKHEED MARTIN CORP	539830109	19	11/20/07	07/16/09	\$1,559 41	\$1,559 41	\$0 00
WAL MART STORES INC	931142103	49	05/08/08	07/16/09	\$2,361 16	\$2 808 69	\$-447 53
WAL MART STORES INC	931142103	19	06/26/08	07/16/09	\$915 55	\$1,095 65	\$-180 10
GOOGLE INC CL A	38259P508	4	11/27/07	07/16/09	\$1,742 32	\$2,170 83	\$-428 51
CVS CORPORATION DEL	126650100	34	10/01/07	07/16/09	\$1,088 42	\$1,280 00	\$-191 58
CVS CORPORATION DEL	126650100	71	09/05/07	07/16/09	\$2,272 89	\$2,686 98	\$-414 09
XILINX INC	983919101	38	04/10/08	07/16/09	\$759 05	\$947 01	\$-187 96
VILIX INC	983919101	13	03/19/08	07/16/09	\$259 68	\$373 13	\$-113 45
YUM BRANDS INC	988498101	68	11/20/07	07/16/09	\$2,276 38	\$2,542 52	\$-266 14
GOOGLE INC CL A	38259P508	3	02/05/08	07/17/09	\$1,290 80	\$1,509 72	\$-218 92
GOOGLE INC CL A	38259P508	1	11/27/07	07/17/09	\$430 27	\$542 71	\$-112 44
YUM BRANDS INC	988498101	35	11/20/07	07/17/09	\$1,177 67	\$1,308 65	\$-130 98
APPLE COMPUTER INC	037833100	11	04/22/08	07/20/09	\$1,687 10	\$2,043 99	\$-356 89
APPLE COMPUTER INC	037833100	11	06/17/08	07/20/09	\$1,687 11	\$1 978 91	\$-291 80
APPLE COMPUTER INC	037833100	5	05/11/08	07/20/09	\$766 87	\$947 38	\$-180 51
APPLE COMPUTER INC	037833100	11	04/29/08	07/20/09	\$1,687 10	\$1,912 55	\$-225 45
LOCKHEED MARTIN CORP	539830109	26	11/20/07	07/21/09	\$1,947 85	\$2,826 72	\$-878 87
CITRIX SYS INC	177376100	5	03/07/08	07/21/09	\$172 38	\$163 95	\$8 43
CITRIX SYS INC	177376100	14	08/31/06	07/21/09	\$482 65	\$432 64	\$50 01



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2009 Tax Information Letter

Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	23	11/20/07	07/21/09	\$1,735.22	\$1,735.22	\$0.00
LOCKHEED MARTIN CORP	539830109	11	11/20/07	07/21/09	\$824.09	\$824.09	\$0.00
CITRIX SYS INC	177376100	11	09/06/06	07/21/09	\$379.23	\$342.06	\$37.17
MONSANTO CO NEW	61166W101	46	11/20/07	07/21/09	\$3,666.46	\$4,217.66	\$-551.20
CITRIX SYS INC	177376100	17	03/19/08	07/21/09	\$586.08	\$547.26	\$38.82
CITRIX SYS INC	177376100	2	08/31/06	07/22/09	\$69.06	\$61.81	\$7.25
CITRIX SYS INC	177376100	23	08/30/06	07/22/09	\$794.15	\$706.06	\$88.09
APPLE COMPUTER INC	037833100	13	04/29/08	07/22/09	\$2,041.12	\$2,260.28	\$-219.16
APPLE COMPUTER INC	037833100	15	04/24/08	07/22/09	\$2,355.14	\$2,542.62	\$-187.48
APPLE COMPUTER INC	037833100	4	02/29/08	07/23/09	\$631.09	\$507.66	\$123.43
JUNIPER NETWORKS INC	48203R104	103	01/28/08	07/24/09	\$2,654.19	\$2,654.19	\$0.00
ROWAN COMPANIES INC	779382100	68	09/27/05	07/24/09	\$1,443.79	\$2,414.00	\$-970.21
YUM BRANDS INC	988498101	88	11/20/07	07/30/09	\$3,116.04	\$3,290.32	\$-174.28
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	07/31/09	\$2.01	\$1.01	\$1.00
MASTERCARD INC CL A	57636Q104	30	11/20/07	07/31/09	\$5,855.67	\$5,363.50	\$492.17
MONSANTO CO NEW	61166W101	10	11/20/07	07/31/09	\$841.43	\$916.88	\$-75.45
VISA INC CL A	92826C839	21	06/27/08	07/31/09	\$1,379.75	\$1,690.29	\$-310.54
VISA INC CL A	92826C839	9	04/30/08	07/31/09	\$591.32	\$752.94	\$-161.62
VISA INC CL A	92826C839	5	06/26/08	07/31/09	\$328.51	\$394.06	\$-65.55
HURON CONSULTING GROUP INC	447462102	10	03/27/08	08/03/09	\$133.88	\$413.64	\$-279.76
HURON CONSULTING GROUP INC	447462102	35	03/03/08	08/03/09	\$468.56	\$1,915.20	\$-1,446.64
HURON CONSULTING GROUP INC	447462102	30	08/28/07	08/03/09	\$401.63	\$1,905.76	\$-1,504.13
MONSANTO CO NEW	61166W101	13	11/20/07	08/03/09	\$1,126.58	\$1,191.95	\$-65.37
EMERSON ELECTRIC CO	291011104	81	12/22/06	08/05/09	\$2,820.36	\$3,573.10	\$-752.74
LOCKHEED MARTIN CORP	539830109	12	11/20/07	08/06/09	\$892.13	\$892.13	\$0.00



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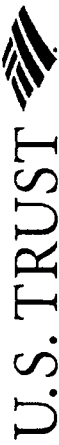
Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	20	11/20/07	08/06/09	\$1,486 89	\$2,174 40	\$-687 51
LOCKHEED MARTIN CORP	539830109	19	11/20/07	08/06/09	\$1,412 55	\$1,412 55	\$0 00
AMETEK AEROSPACE PRODS INC	031100100	11	04/02/08	08/07/09	\$346 85	\$501 84	\$-154 99
AMETEK AEROSPACE PRODS INC	031100100	9	08/01/08	08/07/09	\$283 79	\$427 82	\$-144 03
KANSAS CITY SOUTHN INDS INC NEW	485170302	8	02/25/08	08/10/09	\$181 20	\$301 52	\$-120 32
KANSAS CITY SOUTHN INDS INC NEW	485170302	1	03/13/08	08/10/09	\$22 65	\$35 53	\$-12 88
KANSAS CITY SOUTHN INDS INC NEW	485170302	17	02/28/08	08/10/09	\$385 04	\$630 68	\$-245 64
KANSAS CITY SOUTHN INDS INC NEW	485170302	6	02/29/08	08/10/09	\$135 89	\$215 22	\$-79 33
XILINX INC	983919101	19	04/10/08	08/12/09	\$414 45	\$473 50	\$-59 05
XILINX INC	983919101	27	04/11/08	08/12/09	\$588 95	\$653 40	\$-64 45
AFFILIATED MANAGERS GROUP	008252108	13	01/09/08	08/12/09	\$896 35	\$896 35	\$0 00
LOWES COMPANIES INC	548661107	246	11/20/07	08/18/09	\$4,911 04	\$5,489 69	\$-578 65
GAMESTOP CORP NEW CL A	36467W109	36	11/01/06	08/20/09	\$856 78	\$906 28	\$-49 50
GAMESTOP CORP NEW CL A	36467W109	6	07/15/08	08/20/09	\$142 80	\$239 70	\$-96 90
BURGER KING HLDGS INC	121208201	18	06/27/08	08/24/09	\$315 41	\$485 98	\$-170 57
BURGER KING HLDGS INC	121208201	17	07/25/08	08/24/09	\$297 89	\$458 40	\$-160 51
BURGER KING HLDGS INC	121208201	43	04/15/08	08/24/09	\$753 49	\$1,165 29	\$-411 80
BURGER KING HLDGS INC	121208201	5	07/16/08	08/24/09	\$87 62	\$138 00	\$-50 38
ROWAN COMPANIES INC	779382100	9	03/02/07	08/24/09	\$198 84	\$273 87	\$-75 03
ROWAN COMPANIES INC	779382100	35	09/27/05	08/24/09	\$773 28	\$1,242 50	\$-469 22
PROCTER & GAMBLE CO	742718109	51	09/27/05	08/25/09	\$2,724 73	\$2,875 88	\$-151 15
LOCKHEED MARTIN CORP	539830109	107	11/20/07	08/25/09	\$7,917 80	\$11,633 04	\$-3,715 24
WELLS FARGO & CO (NEW)	949746101	85	08/03/05	08/26/09	\$2,343 51	\$2,343 51	\$0 00
WELLS FARGO & CO (NEW)	949746101	189	08/03/05	08/26/09	\$5,210 86	\$5,784 34	\$-573 48
PIEDMONT NATURAL GAS INC	720186105	90	12/13/04	08/26/09	\$2,302 12	\$2,082 60	\$219 52



Bank of America Private Wealth Management

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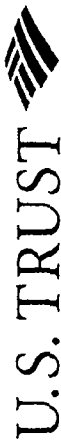
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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	10	12/13/04	08/27/09	\$254.36	\$224.56	\$29.80
JP MORGAN CHASE & CO	46625H100	133	11/19/07	08/27/09	\$5,783.80	\$5,491.57	\$292.23
HEWLETT PACKARD CO	428236103	31	02/28/08	08/28/09	\$1,388.04	\$1,503.85	\$-115.81
NATIONAL RURAL UTILS COOP FIN CORP	637432CV5	150000	12/19/07	08/28/09	\$150,000.00	\$152,940.00	\$-2,940.00
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	08/31/09	\$2.11	\$1.05	\$1.06
FLUOR CORP (NEW)-WI	343412102	16	01/23/08	09/02/09	\$820.36	\$917.64	\$-97.28
FLUOR CORP (NEW)-WI	343412102	36	01/17/08	09/02/09	\$1,845.81	\$2,241.68	\$-395.87
CAMERON INTL CORP	13342B105	99	11/10/07	09/10/09	\$3,647.80	\$5,034.01	\$-1,386.21
CAMERON INTL CORP	13342B105	3	05/02/08	09/10/09	\$110.54	\$143.33	\$-32.79
MCDONALDS CORP	580135101	129	11/20/07	09/11/09	\$7,021.07	\$7,484.58	\$-463.51
ANGLOGOLD LTD SPONSORED ADR	035128206	12	06/06/08	09/11/09	\$517.68	\$416.59	\$101.09
ANGLOGOLD LTD SPONSORED ADR	035128206	43	06/06/08	09/14/09	\$1,848.99	\$1,492.76	\$356.23
MCDONALDS CORP	580135101	56	11/20/07	09/14/09	\$3,027.39	\$3,249.12	\$-221.73
KRAFT FOODS INC CL A	50075N104	120	11/19/07	09/14/09	\$3,132.00	\$3,876.00	\$-744.00
KRAFT FOODS INC CL A	50075N104	47	11/19/07	09/15/09	\$1,225.94	\$1,518.10	\$-292.16
LOWES COMPANIES INC	548661107	76	11/20/07	09/15/09	\$1,596.57	\$1,696.00	\$-99.43
THERMO ELECTRON CORP	883556102	12	10/14/05	09/15/09	\$550.79	\$362.93	\$187.86
KRAFT FOODS INC CL A	50075N104	102	12/13/04	09/15/09	\$2,660.55	\$2,099.97	\$560.58
YUM BRANDS INC	988498101	49	11/20/07	09/16/09	\$1,655.75	\$1,832.11	\$-176.36
THERMO ELECTRON CORP	883556102	25	10/14/05	09/17/09	\$1,142.78	\$756.11	\$386.67
THERMO ELECTRON CORP	883556102	27	10/31/05	09/17/09	\$1,234.20	\$812.54	\$421.66
LOWES COMPANIES INC	548661107	73	11/20/07	09/17/09	\$1,575.10	\$1,629.05	\$-53.95
CVS CORPORATION DEL	126650100	57	11/20/07	09/18/09	\$2,056.15	\$2,350.68	\$-294.53
CAPITAL CITY BK GROUP INC	139674105	30	12/13/04	09/22/09	\$454.06	\$1,023.61	\$-569.55
CVS CORPORATION DEL	126650100	68	11/20/07	09/23/09	\$2,466.77	\$2,804.32	\$-337.55



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORPORATION DEL	126650100	96	11/20/07	09/24/09	\$3,380.10	\$3,959.04	\$-578.94
JUNIPER NETWORKS INC	48203R104	10	01/28/08	09/25/09	\$263.93	\$268.04	\$-4.11
NIKE INC CLASS B	654106103	19	01/18/07	09/25/09	\$1,117.90	\$944.34	\$173.56
JUNIPER NETWORKS INC	48203R104	103	08/18/08	09/25/09	\$2,718.52	\$2,758.62	\$-40.10
INTREPID POTASH INC	46121Y102	24	04/23/08	09/25/09	\$548.94	\$1,251.64	\$-702.70
COSTCO WHSL CORP NEW	22160K105	10	04/24/08	09/28/09	\$564.59	\$706.00	\$-141.41
COSTCO WHSL CORP NEW	22160K105	27	08/08/08	09/28/09	\$1,524.39	\$1,803.47	\$-279.08
COSTCO WHSL CORP NEW	22160K105	4	03/27/08	09/28/09	\$225.84	\$269.50	\$-43.66
AFFILIATED MANAGERS GROUP	008252108	7	11/14/04	09/28/09	\$436.07	\$350.96	\$85.11
CVS CORPORATION DEL	126650100	12	01/22/08	09/28/09	\$423.35	\$448.65	\$-25.30
CVS CORPORATION DEL	126650100	32	11/20/07	09/28/09	\$1,128.92	\$1,319.68	\$-190.76
AFFILIATED MANAGERS GROUP	008252108	11	01/09/08	09/28/09	\$685.26	\$937.90	\$-252.64
COSTCO WHSL CORP NEW	22160K105	27	03/25/08	09/28/09	\$1,524.40	\$1,797.40	\$-273.00
CAPITAL CITY BK GROUP INC	139674105	7.5	03/15/05	09/29/09	\$109.46	\$247.36	\$-137.90
CAPITAL CITY BK GROUP INC	139674105	6.25	03/22/05	09/29/09	\$91.22	\$206.89	\$-115.67
CAPITAL CITY BK GROUP INC	139674105	6.25	03/21/05	09/29/09	\$91.22	\$207.19	\$-115.97
CAPITAL CITY BK GROUP INC	139674105	36	12/13/04	09/29/09	\$525.42	\$1,228.34	\$-702.92
CAPITAL CITY BK GROUP INC	139674105	1	05/12/06	09/29/09	\$14.60	\$32.39	\$-17.79
COSTCO WHSL CORP NEW	22160K105	21	07/30/08	09/30/09	\$1,175.97	\$1,320.42	\$-144.45
COSTCO WHSL CORP NEW	22160K105	3	03/25/08	09/30/09	\$168.00	\$199.71	\$-31.71
COSTCO WHSL CORP NEW	22160K105	16	03/26/08	09/30/09	\$895.98	\$1,065.09	\$-169.11
COSTCO WHSL CORP NEW	22160K105	66	07/23/08	09/30/09	\$3,695.90	\$4,176.18	\$-480.28
COSTCO WHSL CORP NEW	22160K105	32	07/30/08	09/30/09	\$1,791.95	\$2,018.77	\$-226.82
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	09/30/09	\$2.33	\$1.10	\$1.23
DRIL-QUIP INC	262037104	20	09/22/08	10/02/09	\$966.55	\$982.86	\$-16.31



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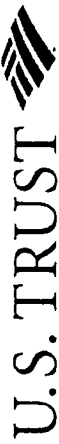
IM JON LINDA HALBERT FAM FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORPORATION DEL	126650100	12	01/22/08	10/02/09	\$427.45	\$448.65	\$-21.20
LOWES COMPANIES INC	548661107	81	11/20/07	10/02/09	\$1,622.88	\$1,807.58	\$-184.70
CVS CORPORATION DEL	126650100	17	01/23/08	10/02/09	\$605.55	\$631.83	\$-26.28
SCHWAB CHARLES CORP NEW	808513105	36	04/18/08	10/05/09	\$668.83	\$787.35	\$-118.52
COMCAST CORP NEW CL A SPL	20030N200	202	11/19/07	10/05/09	\$2,936.82	\$3,890.52	\$-953.70
SCHWAB CHARLES CORP NEW	808513105	160	08/20/08	10/05/09	\$2,972.56	\$3,613.58	\$-641.02
SCHLUMBERGER LTD	806857108	44	12/13/07	10/05/09	\$2,546.08	\$3,872.83	\$-1,326.75
SCHLUMBERGER LTD	806857108	23	10/26/07	10/05/09	\$1,330.90	\$1,758.74	\$-427.84
CAPITAL CITY BK GROUP INC	139674105	29	05/12/06	10/06/09	\$396.24	\$939.31	\$-543.07
VISA INC CL A	92826C839	21	06/26/08	10/06/09	\$1,422.07	\$1,655.03	\$-232.96
MONSANTO CO NEW	61166W101	27	11/20/07	10/06/09	\$2,052.56	\$2,475.59	\$-423.03
VISA INC CL A	92826C839	13	07/30/08	10/06/09	\$880.35	\$999.03	\$-118.70
COMCAST CORP NEW CL A SPL	20030N200	185	03/07/06	10/07/09	\$271.99	\$328.56	\$-56.57
COMCAST CORP NEW CL A SPL	20030N200	475	02/03/06	10/07/09	\$698.37	\$855.10	\$-156.73
COMCAST CORP NEW CL A SPL	20030N200	76	11/19/07	10/07/09	\$1,117.38	\$1,463.76	\$-346.38
COMCAST CORP NEW CL A SPL	20030N200	73	03/07/06	10/08/09	\$1,089.78	\$1,296.48	\$-206.70
FEDERAL HOME LN BKS	3133XMD40	80000	10/08/08	10/09/09	\$80,000.00	\$81,556.00	\$-1,556.00
FEDERAL HOME LN BKS	3133XMD40	100000	10/04/07	10/09/09	\$100,000.00	\$100,168.90	\$-168.90
OCCIDENTAL PETROLEUM CORP	674599105	7	11/20/07	10/09/09	\$559.12	\$494.95	\$64.17
OCCIDENTAL PETROLEUM CORP	674599105	55	01/11/08	10/09/09	\$4,393.12	\$4,019.98	\$373.14
URBAN OUTFITTERS INC	917047102	12	02/14/08	10/15/09	\$384.00	\$357.56	\$26.44
URBAN OUTFITTERS INC	917047102	10	02/15/08	10/15/09	\$320.00	\$296.44	\$23.56
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	94	11/06/07	10/16/09	\$283.88	\$2,159.88	\$-1,876.00
YUM BRANDS INC	988498101	99	11/20/07	10/19/09	\$3,529.04	\$3,701.61	\$-172.57
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	50	11/06/07	10/19/09	\$151.01	\$1,148.87	\$-997.86



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	30	11/16/07	10/19/09	\$90.61	\$674.40	\$-583.79
AFFILIATED MANAGERS GROUP	008252108	5	10/14/08	10/21/09	\$357.08	\$318.93	\$38.15
AFFILIATED MANAGERS GROUP	008252108	5	12/13/04	10/21/09	\$357.08	\$328.55	\$28.53
AFFILIATED MANAGERS GROUP	008252108	13	01/15/08	10/21/09	\$928.41	\$1,029.90	\$-101.49
CITRIX SYS INC	177376100	8	08/30/06	10/21/09	\$334.22	\$245.59	\$88.63
CITRIX SYS INC	177376100	8	09/05/06	10/21/09	\$334.21	\$243.12	\$91.09
MICROSOFT CORP	594918104	88	11/19/07	10/23/09	\$2,493.64	\$2,993.76	\$-500.12
CHURCH & DWIGHT INC	171340102	26	01/07/08	10/26/09	\$1,428.27	\$1,378.98	\$49.29
CHURCH & DWIGHT INC	171340102	11	11/21/07	10/26/09	\$604.27	\$585.21	\$19.06
MICROSOFT CORP	594918104	134	11/19/07	10/26/09	\$3,874.36	\$4,558.68	\$-684.32
MICROSOFT CORP	594918104	51	11/19/07	10/27/09	\$1,467.32	\$1,735.02	\$-267.70
YUM BRANDS INC	988498101	93	11/20/07	10/27/09	\$3,152.44	\$3,477.27	\$-324.83
MICROSOFT CORP	594918104	131	02/08/08	10/27/09	\$3,769.01	\$3,761.01	\$8.00
UDR INC	902653104	0.54	01/03/06	10/29/09	\$7.87	\$14.66	\$-6.79
UDR INC	902653104	38.46	01/17/06	10/29/09	\$557.62	\$945.13	\$-387.51
YUM BRANDS INC	988498101	49	11/20/07	10/30/09	\$1,629.65	\$1,832.11	\$-202.46
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/27/05	10/31/09	\$2.23	\$1.00	\$1.23
PENTAIR INC	709631105	82	10/30/06	11/03/09	\$2,448.67	\$2,587.05	\$-138.38
YUM BRANDS INC	988498101	150	11/20/07	11/04/09	\$5,069.49	\$5,608.50	\$-539.01
URBAN OUTFITTERS INC	917047102	15	02/15/08	11/05/09	\$474.25	\$444.66	\$29.59
URBAN OUTFITTERS INC	917047102	21	03/06/08	11/05/09	\$663.95	\$609.79	\$54.16
URBAN OUTFITTERS INC	917047102	23	02/13/08	11/05/09	\$727.18	\$664.42	\$62.76
SCHERING PLOUGH CORP	806605101	76	08/15/07	11/05/09	\$798.00	\$938.16	\$-140.16
SCHERING PLOUGH CORP	806605101	170	10/23/07	11/05/09	\$1,785.00	\$2,064.39	\$-279.39
SCHERING PLOUGH CORP	806605101	110	12/13/07	11/05/09	\$1,155.00	\$1,297.29	\$-142.29

ATTACHMENT A



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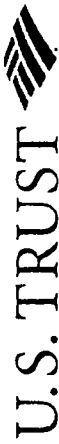
Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHERING PLOUGH CORP	806605101	450	08/10/07	11/05/09	\$4,725 00	\$5 192 63	\$-467 63
SCHERING PLOUGH CORP	806605101	110	07/09/08	11/05/09	\$1,155 00	\$1,012 98	\$142 02
SCHERING PLOUGH CORP	806605101	210	01/25/08	11/05/09	\$2,205 00	\$1 769 44	\$435 56
COACH INC	189734104	5	12/13/04	11/05/09	\$166 31	\$137 25	\$29 06
EXPRESS SCRIPTS INC	302182100	15	08/18/08	11/06/09	\$1,260 72	\$1 136 64	\$124 08
CONSOLIDATED EDISON INC	209115104	47	05/15/08	11/06/09	\$1,954 96	\$1,949 48	\$5 48
CONSOLIDATED EDISON INC	209115104	4	05/14/08	11/06/09	\$166 38	\$165 92	\$0 46
EXPRESS SCRIPTS INC	302182100	12	11/04/08	11/06/09	\$1 008 58	\$732 61	\$275 97
GOLDMAN SACHS GROUP INC	38141G104	4	11/21/07	11/09/09	\$704 14	\$846 15	\$-142 01
GOLDMAN SACHS GROUP INC	38141G104	16	11/20/07	11/09/09	\$2,816 58	\$3 425 87	\$-609 29
GOLDMAN SACHS GROUP INC	38141G104	16	11/21/07	11/10/09	\$2,832 69	\$3 384 59	\$-551 90
JP MORGAN CHASE & CO	46625H100	16	12/16/07	11/10/09	\$701 53	\$795 28	\$-93 75
JP MORGAN CHASE & CO	46625H100	72	12/16/07	11/10/09	\$3,156 91	\$3 156 91	\$0 00
JP MORGAN CHASE & CO	46625H100	35	10/24/05	11/10/09	\$1,534 61	\$1,317 16	\$217 45
GOLDMAN SACHS GROUP INC	38141G104	7	11/01/07	11/10/09	\$1,239 30	\$1 359 08	\$-119 78
GOLDMAN SACHS GROUP INC	38141G104	5	11/14/07	11/10/09	\$885 22	\$974 10	\$-88 88
JUNIPER NETWORKS INC	48203R104	100	01/04/08	11/11/09	\$2,529 90	\$2,465 41	\$64 49
JUNIPER NETWORKS INC	48203R104	3	01/04/08	11/11/09	\$75 85	\$73 96	\$1 89
EOG RES INC	26875P101	50	11/06/08	11/16/09	\$4,513 25	\$3 846 74	\$666 51
BLUE NILE INC	09578R103	20	02/26/08	11/18/09	\$1,150 97	\$872 81	\$278 16
IVANHOE MINES LTD	46579N103	266	12/06/06	11/19/09	\$3,330 44	\$2 824 39	\$506 05
MATTEL INC	577081102	130	09/13/07	11/19/09	\$2,649 89	\$2,919 27	\$-269 38
MCDERMOTT INTERNATIONAL INC	580037109	22	02/28/08	11/19/09	\$485 49	\$1,099 12	\$-613 63
MCDERMOTT INTERNATIONAL INC	580037109	54	02/05/08	11/19/09	\$1,191 67	\$2 477 88	\$-1,286 21
MCDERMOTT INTERNATIONAL INC	580037109	100	10/16/08	11/19/09	\$2,206 79	\$1,648 79	\$558 00

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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2009 Tax Information Letter

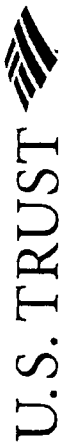
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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NISOURCE INC	65473PI05	199	09/27/05	11/19/09	\$2,722.25	\$4,654.61	\$-1,932.36
NISOURCE INC	65473PI05	42	11/19/07	11/19/09	\$574.55	\$752.62	\$-178.07
NISOURCE INC	65473PI05	20	11/16/07	11/19/09	\$273.59	\$354.00	\$-80.41
NOBLE ENERGY INC	655044105	38	09/27/05	11/19/09	\$2,444.48	\$1,747.62	\$696.86
OLD REPUBLIC INTERNATIONAL CORP	680223104	181	09/27/05	11/19/09	\$1,934.84	\$3,740.18	\$-1,805.34
OLD REPUBLIC INTERNATIONAL CORP	680223104	20	11/16/07	11/19/09	\$213.79	\$295.00	\$-81.21
PROGRESS ENERGY INC	743263105	76	09/27/05	11/19/09	\$2,889.15	\$3,321.96	\$-432.81
PROGRESS ENERGY INC	743263105	36	06/12/06	11/19/09	\$1,368.54	\$1,552.24	\$-183.70
PROGRESS ENERGY INC	743263105	21	10/22/08	11/19/09	\$798.32	\$775.85	\$22.47
RANGE RES CORP	75281A109	57	05/20/08	11/19/09	\$2,639.31	\$4,177.19	\$-1,537.88
ROCKWELL COLLINS INC	774341101	54	07/14/08	11/19/09	\$2,822.65	\$2,574.13	\$248.52
SPDR GOLD TR GOLD SHS ETF	78463V107	69	09/27/05	11/19/09	\$7,747.81	\$3,167.29	\$4,580.52
ST JUDE MEDICAL INC	790849103	60	01/24/08	11/19/09	\$2,063.95	\$2,499.94	\$-435.99
ST JUDE MEDICAL INC	790849103	35	02/05/08	11/19/09	\$1,203.97	\$1,416.05	\$-212.08
SEMPRA ENERGY	816851109	65	09/27/05	11/19/09	\$3,374.06	\$2,941.25	\$432.81
TELEPHONE & DATA SYS INC SPL	879433860	89	09/27/05	11/19/09	\$2,491.93	\$3,253.18	\$-761.25
TIME WARNER CABLE INC	88732J207	33.67	02/14/07	11/19/09	\$1,445.98	\$4,206.04	\$-2,760.06
TIME WARNER CABLE INC	88732J207	17	06/21/07	11/19/09	\$730.14	\$2,020.90	\$-1,290.76
TIME WARNER CABLE INC	88732J207	9.33	05/21/08	11/19/09	\$400.84	\$874.59	\$-473.75
UDR INC	902653104	91	01/17/06	11/19/09	\$1,383.17	\$2,236.43	\$-853.26
UDR INC	902653104	50	11/14/07	11/19/09	\$759.98	\$1,131.70	\$-371.72
ULTRA PETE CORP	903914109	50	02/01/06	11/19/09	\$2,346.36	\$3,408.89	\$-1,062.53
ULTRA PETE CORP	903914109	10	11/16/07	11/19/09	\$469.27	\$658.40	\$-189.13
UNITED STATES CELLULAR CORP	911684108	31	09/27/05	11/19/09	\$1,177.12	\$1,681.13	\$-504.01
XCEL ENERGY INC	98389B100	75	09/12/07	11/19/09	\$1,497.71	\$1,578.73	\$-81.02



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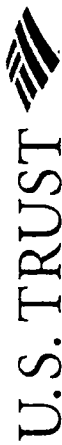
IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
XCEL ENERGY INC	98389B100	105	09/11/07	11/19/09	\$2,096 80	\$2,203 95	\$-107 15
ZIMMER HLDGS INC	98956P102	32	03/17/08	11/19/09	\$1,813 39	\$2,458 92	\$-645 53
COVIDIEN LTD	G2554F105	69	10/10/07	11/19/09	\$3 104 92	\$2 858 32	\$246 60
COVIDIEN LTD	G2554F105	34	10/08/07	11/19/09	\$1,529 96	\$1,407 26	\$122 70
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	48	09/27/05	11/19/09	\$1,794 95	\$1 640 64	\$154 31
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	52	03/13/06	11/19/09	\$1,944 52	\$1,617 20	\$327 32
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	3	10/20/08	11/19/09	\$220 87	\$159 22	\$61 65
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	48	09/27/05	11/19/09	\$3,533 94	\$880 32	\$2,653 62
MERCK & CO INC	58933Y105	0 36	08/15/07	11/19/09	\$12 46	\$10 61	\$1 85
AFFILIATED COMPUTER SVCS INC CL A	008190100	94	09/27/05	11/19/09	\$5,168 66	\$4,987 64	\$181 02
AMEREN CORP	023608102	74	09/21/06	11/19/09	\$1,872 89	\$3 912 65	\$-2,039 76
ANADARKO PETROLEUM	032511107	17	09/21/07	11/19/09	\$1,047 11	\$909 49	\$137 62
ANADARKO PETROLEUM	032511107	7	09/14/07	11/19/09	\$431 16	\$353 50	\$77 66
ANADARKO PETROLEUM	032511107	48	09/17/07	11/19/09	\$2,956 53	\$2 422 25	\$534 28
ANNALY MTG MGMT INC	035710409	10	04/10/07	11/19/09	\$182 60	\$155 97	\$26 63
ANNALY MTG MGMT INC	035710409	117	05/23/07	11/19/09	\$2,136 37	\$1,824 33	\$312 04
ANNALY MTG MGMT INC	035710409	179	04/11/07	11/19/09	\$3,268 47	\$2,790 91	\$477 56
ANNALY MTG MGMT INC	035710409	10	10/11/07	11/19/09	\$182 60	\$154 69	\$27 91
ANNALY MTG MGMT INC	035710409	80	10/20/08	11/19/09	\$1,460 77	\$1,009 65	\$451 12
AON CORP	037389103	48	09/27/05	11/19/09	\$1,862 83	\$1 509 60	\$353 23
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	124	09/27/05	11/19/09	\$1 263 97	\$3,693 62	\$-2,429 65
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	52	10/27/05	11/19/09	\$530 05	\$1,403 13	\$-873 08
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	60	11/16/07	11/19/09	\$611 60	\$1,285 07	\$-673 47
BROADRIDGE FINL SOLUTIONS INC	11133T103	154	11/08/07	11/19/09	\$3,417 17	\$3,403 05	\$14 12
BROADRIDGE FINL SOLUTIONS INC	11133T103	25	11/16/07	11/19/09	\$554 74	\$550 00	\$4 74

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IM JON LINDA HALBERT FAM FDN

2009 Tax Information Letter

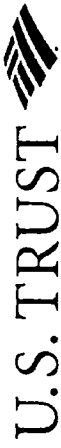
Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CABLEVISION SYS CORP CL A	12686C109	79	09/27/05	11/19/09	\$2,057.93	\$1,611.60	\$446.33
CABLEVISION SYS CORP CL A	12686C109	76	03/22/06	11/19/09	\$1,979.78	\$1,253.91	\$725.87
CABLEVISION SYS CORP CL A	12686C109	21	10/16/08	11/19/09	\$547.04	\$343.89	\$203.15
CINTAS CORP	172908105	78	06/05/07	11/19/09	\$2,180.82	\$3,088.17	\$-907.35
CINTAS CORP	172908105	41	06/05/07	11/19/09	\$1,146.33	\$1,620.01	\$-473.68
NEW COLONIAL PROPERTIES TRUST (ALA)	195872106	86	06/28/06	11/19/09	\$925.67	\$3,664.58	\$-2,738.91
NEW COLONIAL PROPERTIES TRUST (ALA)	195872106	65	11/16/07	11/19/09	\$699.64	\$1,641.25	\$-941.61
CONSOLIDATED EDISON INC	209115104	46	05/15/08	11/19/09	\$1,922.75	\$1,908.00	\$14.75
CONSOLIDATED EDISON INC	209115104	37	06/24/08	11/19/09	\$1,546.56	\$1,474.22	\$72.34
DREAMWORKS ANIMATION INC CL A	26153C103	136	02/01/06	11/19/09	\$4,494.68	\$3,669.28	\$825.40
ENTERGY CORP NEW	29364G103	38	09/15/08	11/19/09	\$2,946.44	\$3,589.09	\$-642.65
GENUINE PARTS CO	372460105	58	09/27/05	11/19/09	\$2,106.50	\$2,481.24	\$-374.74
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	29	05/02/07	11/19/09	\$1,440.16	\$1,921.21	\$-481.05
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	33	05/01/07	11/19/09	\$1,638.80	\$2,156.55	\$-517.75
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	30	06/05/07	11/19/09	\$1,489.82	\$1,936.16	\$-446.34
GREAT PLAINS ENERGY INC	391164100	31	09/29/06	11/19/09	\$553.66	\$964.10	\$-410.44
GREAT PLAINS ENERGY INC	391164100	24	09/26/06	11/19/09	\$428.64	\$746.38	\$-317.74
GREAT PLAINS ENERGY INC	391164100	4	09/25/06	11/19/09	\$71.44	\$124.00	\$-52.56
GREAT PLAINS ENERGY INC	391164100	26	09/21/06	11/19/09	\$464.36	\$805.78	\$-341.42
HCP INC	404141109	124	09/27/05	11/19/09	\$3,685.18	\$3,250.13	\$435.05
HASBRO INC	418056107	30	10/27/06	11/19/09	\$881.91	\$753.00	\$128.91
HASBRO INC	418056107	118	10/05/06	11/19/09	\$3,468.87	\$2,660.39	\$808.48
HEALTH CARE REIT INC	42217K106	91	09/27/05	11/19/09	\$3,993.37	\$3,117.04	\$876.33
INTEGRYS ENERGY GROUP INC	45822P105	9	01/10/07	11/19/09	\$343.34	\$488.25	\$-144.91
INTEGRYS ENERGY GROUP INC	45822P105	35	01/09/07	11/19/09	\$1,335.22	\$1,896.53	\$-561.31



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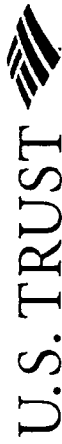
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IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds, less commissions (Box 2)	Tax cost	Net gain or loss
INTEGRYS ENERGY GROUP INC	45822P105	59	01/26/07	11/19/09	\$2,250.79	\$3,123.96	\$-873.17
IVANHOE MINES LTD	46579N103	36	04/25/07	11/19/09	\$450.74	\$449.08	\$1.66
EOG RES INC	26873P101	57	11/06/08	11/23/09	\$5,054.16	\$4,385.28	\$668.88
URBAN OUTFITTERS INC	917047102	28	02/13/08	11/23/09	\$879.90	\$808.86	\$71.04
URBAN OUTFITTERS INC	917047102	10	02/13/08	11/24/09	\$313.51	\$288.88	\$24.63
URBAN OUTFITTERS INC	917047102	6	02/23/08	11/24/09	\$188.10	\$172.69	\$15.41
US BANCORP DEL NEW	902973304	93	08/16/08	12/03/09	\$2,206.06	\$3,057.18	\$-851.12
US BANCORP DEL NEW	902973304	5	07/23/08	12/03/09	\$118.61	\$151.70	\$-33.09
US BANCORP DEL NEW	902973304	85	08/20/08	12/03/09	\$2,016.30	\$2,485.72	\$-469.42
US BANCORP DEL NEW	902973304	39	08/21/08	12/03/09	\$925.12	\$1,174.92	\$-249.80
US BANCORP DEL NEW	902973304	40	07/18/08	12/03/09	\$948.84	\$1,133.61	\$-184.77
GOLDMAN SACHS GROUP INC	38141G104	12	11/01/07	12/03/09	\$2,007.71	\$2,329.86	\$-322.15
GOLDMAN SACHS GROUP INC	38141G104	19	04/24/08	12/03/09	\$3,178.87	\$3,585.00	\$-406.13
JP MORGAN CHASE & CO	46625H100	69	10/24/05	12/03/09	\$2,927.20	\$2,596.69	\$330.51
GOOGLE INC CL A	38259P508	4	02/05/08	12/10/09	\$2,368.42	\$2,012.97	\$355.45
GOOGLE INC CL A	38259P508	2	02/24/06	12/10/09	\$1,184.21	\$755.66	\$428.55
GOOGLE INC CL A	38259P508	1	02/16/07	12/10/09	\$592.10	\$464.52	\$127.58
WELLS FARGO & CO (NEW)	949746101	85	07/14/05	12/10/09	\$2,151.66	\$2,663.89	\$-512.23
CVS CORPORATION DEL	126650100	76	10/01/07	12/15/09	\$2,420.09	\$2,861.18	\$-441.09
CVS CORPORATION DEL	126650100	100	08/17/07	12/15/09	\$3,184.33	\$3,666.87	\$-482.54
CVS CORPORATION DEL	126650100	150	08/15/07	12/15/09	\$4,776.49	\$5,618.64	\$-842.15
EQUINIX INC NEW	29444U502	2	05/19/08	12/15/09	\$210.99	\$179.42	\$31.57
EQUINIX INC NEW	29444U502	1	05/21/08	12/15/09	\$105.50	\$88.79	\$16.71
MICROSOFT CORP	594918104	14	02/08/08	12/16/09	\$424.14	\$401.94	\$22.20
MICROSOFT CORP	594918104	151	06/10/08	12/16/09	\$4,574.62	\$4,221.08	\$353.54



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC CL A	92826C839	1	07/30/08	12/16/09	\$86 33	\$76 85	\$9 48
FOREST CITY ENTERPRISES INC	345550107	40	10/27/08	12/18/09	\$476 20	\$447 09	\$29 11
FOREST CITY ENTERPRISES INC	345550107	55	10/08/08	12/18/09	\$654 78	\$1,138 70	\$-483 92
FOREST CITY ENTERPRISES INC	345550107	25	10/14/08	12/18/09	\$297 63	\$521 79	\$-224 16
WASITE CONNECTIONS INC	941053100	27	09/26/08	12/18/09	\$880 61	\$943 68	\$-63 07
HEWLETT PACKARD CO	428236103	47	10/09/08	12/18/09	\$2,398 63	\$1,891 41	\$507 22
HEWLETT PACKARD CO	428236103	39	02/28/08	12/18/09	\$1,990 35	\$1,891 95	\$98 40
VISA INC CL A	92826C839	14	09/19/08	12/21/09	\$1,220 09	\$984 82	\$235 27
VISA INC CL A	92826C839	15	07/30/08	12/21/09	\$1,307 24	\$1,152 73	\$154 51
COMCAST CORP NEW CL A SPL	20030N200	180	03/07/06	12/21/09	\$2,985 22	\$3,196 80	\$-211 58
VISA INC CL A	92826C839	40	04/12/08	12/21/09	\$3,494 64	\$3,665 68	\$-171 04
RAVEN INDS INC	754212108	18	09/29/05	12/21/09	\$580 06	\$552 58	\$27 48
RAVEN INDS INC	754212108	22	09/29/05	12/21/09	\$710 72	\$675 38	\$35 34
RAYTHEON CO NEW	755111507	23	11/19/07	12/22/09	\$1,206 67	\$1,411 05	\$-204 38
NOBLE ENERGY INC	655044105	43	11/19/07	12/29/09	\$3,123 22	\$3,115 78	\$7 44
Total long term gain/loss from sales: Report on Form 1040 Schedule D line 8, Column d, e and f					\$1,723 514 34	\$2,144 967 23	\$-421,452 89
Total proceeds reported to IRS on Form 1099-B					\$2,793,667.53		

Gains and Losses with Proceeds Not Reported on Form 1099-B

The following gains, losses or exchanges in your account include options, foreign currency transactions, common trust funds or partnership interests not subject to Form 1099-B reporting or are not registered for Form 1099-B reporting by us. You may receive a separate Form 1099-B from a different payer. We are providing this information to assist you in preparing your tax returns. You should consult your tax advisor regarding the tax treatment applicable to these items.