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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

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

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

B Telephone number (see page 10 of the instructions)

4245 NORTH CENTRAL EXPRESSWAY, SUITE 505

(214) 526-6494

City or town, state, and ZIP code

DALLAS, TX 75205

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) \$ 15,598,761.

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

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

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 ☐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 ☐**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)

1 Contributions, gifts, grants, etc., received (attach schedule)

149,131.

2 Check ☐ if the foundation is not required to
attach Sch B

3 Interest on savings and temporary cash investments

176,520.

176,520.

ATCH 1

4 Dividends and interest from securities

260,366.

260,366.

ATCH 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

20,507.

b Gross sales price for all
assets on line 6a 6,132,755.

7 Capital gain net income (from Part IV, line 2)

20,507.

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

738.

738.

ATCH 3

12 Total. Add lines 1 through 11

607,262.

458,131.

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

4,974.

2,487.

0.

2,487.

c Other professional fees (attach schedule) *

28,223.

28,223.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) *

10,607.

5,944.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 7

49,626.

149.

47,852.

24 Total operating and administrative expenses.

Add lines 13 through 23

93,430.

36,803.

0.

50,339.

25 Contributions, gifts, grants paid

688,750.

688,750.

26 Total expenses and disbursements. Add lines 24 and 25

782,180.

36,803.

0.

739,089.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-174,918.

b Net investment income (if negative, enter -0-)

421,328.

c Adjusted net income (if negative, enter -0-)

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

* ATCH 5 JSA ** ATCH 6

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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	124,162.	149,257.	149,257.
	2	Savings and temporary cash investments	2,102,360.	1,211,786.	1,211,786.
	3	Accounts receivable 37,121.			
		Less allowance for doubtful accounts	12,372.	37,121.	37,121.
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	7,293,198.	10,090,192.	11,540,392.
	c	Investments - corporate bonds (attach schedule) ATCH 9	4,486,594.	2,055,427.	2,171,646.
	11	Investments - land, buildings, and equipment basis			
Liabilities		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	250,000.	550,000.	487,499.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe ATCH 11)	1,075.	1,060.	1,060.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,269,761.	14,094,843.	15,598,761.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ATCH 11)			
	23	Total liabilities (add lines 17 through 22)		0.	
		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	14,559,895.	14,271,498.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-290,134.	-176,655.	
	30	Total net assets or fund balances (see page 17 of the instructions)	14,269,761.	14,094,843.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,269,761.	14,094,843.	

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	14,269,761.
2	Enter amount from Part I, line 27a	2	-174,918.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,094,843.
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	14,094,843.

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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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	20,507.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	434,311.	12,454,928.	0.034871
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
2 Total of line 1, column (d)			2 0.332827
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 0.066565
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 13,583,747.
5 Multiply line 4 by line 3			5 904,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,213.
7 Add lines 5 and 6			7 908,415.
8 Enter qualifying distributions from Part XII, line 4 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.			8 739,089.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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	8,427.
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	8,427.
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	8,427.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,400.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	59.	
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	2,414.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	2,414.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2010 or the taxable year beginning in 2010 (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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) ☐	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 2010? ☐	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

5b

6b

7b

X

X

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 24 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	12,314,409.
b	Average of monthly cash balances	1b	1,476,197.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,790,606.
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	13,790,606.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	206,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,583,747.
6	Minimum investment return. Enter 5% of line 5	6	679,187.

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	679,187.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,427.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,760.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	670,760.
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	670,760.

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	739,089.
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	739,089.
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	739,089.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				670,760.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 1,556,579.				
b From 2006 0.				
c From 2007 0.				
d From 2008 166,884.				
e From 2009				
f Total of lines 3a through e	1,723,463.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 739,089.				
a Applied to 2009, 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 2010 distributable amount				670,760.
e Remaining amount distributed out of corpus	68,329.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,791,792.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,556,579.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	235,213.			
10 Analysis of line 9				
a Excess from 2006 0.				
b Excess from 2007 0.				
c Excess from 2008 166,884.				
d Excess from 2009				
e Excess from 2010 68,329.				

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 2010, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	688,750.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	176,520.	
4	Dividends and interest from securities			14	260,366.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	20,507.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	OTHER INCOME			14	713.	
c	MISCELLANEOUS INCOME			14	25.	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				458,131.	
13	Total. Add line 12, columns (b), (d), and (e)				13	458,131.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

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

OMB No 1545-0047

2010**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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

JSA

0E1251 1 000

02773D 1385 8/26/2011 2:30:34 PM V 10-7.2

HALBERT

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	\$ 149,131.	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 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	176,520.	176,520.
TOTAL	<u>176,520.</u>	<u>176,520.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH	4.	4.
BANK OF AMERICA	221,410.	221,410.
CAPTIAL GAINS DISTRIBUTION- BOA	38,952.	38,952.
TOTAL	260,366.	260,366.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	713.	713.
MISCELLANEOUS INCOME	25.	25.
TOTALS	738.	738.

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	4,974.	2,487.		2,487.
TOTALS	<u>4,974.</u>	<u>2,487.</u>	<u>0.</u>	<u>2,487.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	28,223.	28,223.
TOTALS	28,223.	28,223.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	5,944.	5,944.
CURRENT YEAR EXCISE TAXES	4,663.	
TOTALS	10,607.	5,944.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS AND ENTERTAINMENT	3,250.		1,625.
LEGAL & PROFESSIONAL FEES	149.	149.	3,750.
CONFERENCES & SEMINARS	3,750.		42,477.
BUSINESS TRAVEL	42,477.		
TOTALS	49,626.	149.	47,852.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA MANAGED ACCT	10,090,192.	11,540,392.
TOTALS	<u>10,090,192.</u>	<u>11,540,392.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA MANAGED ACCT	2,055,427.	2,171,646.
TOTALS	<u>2,055,427.</u>	<u>2,171,646.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BA PARTNERS FUND V	400,000.	369,991.
BA PARTNERS FUND VI	150,000.	117,508.
TOTALS	550,000.	487,499.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST ON BONDS	1,060.	1,060.
TOTALS	<u>1,060.</u>	<u>1,060.</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

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

ATTACHMENT 14

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

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

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CENTRAL DALLAS MINISTRIES DEVELOPMENT P.O. BOX 710385 DALLAS, TX 75371-0385	NONE	PUBLIC CHARITY	GENERAL FUNDS	39,750
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001	NONE	SCHOOL	GENERAL FUNDS	9,000.
WILLOW CREEK ASSOCIATION 67 E ALGONQUIN RD SOUTH BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	GENERAL FUNDS	500,000.
LEUKEMIA & LYMPHOMA SOCIETY 9320 SW BARBUR BLVD, SUITE 140 PORTLAND, OR 97219	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS COURT ABILENE, TX 79699	NONE	UNIVERSITY	GENERAL FUNDS	15,000
CEDAR CREEK VETERANS FOUNDATION P.O. BOX 489 MABANK, TX 75147-0489	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,500.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRATIS 7 MEDIA GROUP, INC 1805 WESTMOOR DR AUSTIN, TX 78723	NONE	PUBLIC CHARITY	GENERAL FUNDS	115,000
BRIDGE2RWANDA, INC 1818 N TAYLOR ST, #322 LITTLE ROCK, AR 72207	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,500
OPERATION CARE DALLAS P.O. BOX 224136 DALLAS, TX 75224136	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000
TOTAL CONTRIBUTIONS PAID				<u>688,750</u>



U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2010 Tax Information Letter

Account Number 011000681197

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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 (*) 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
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	28	05/06/09	01/04/10	\$1,362.76	\$1,106.08	\$256.68
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	34	05/05/09	01/04/10	\$1,653.86	\$1,278.37	\$375.49
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	46	05/06/09	01/04/10	\$2,237.57	\$1,817.13	\$420.44
FXPRESS SCRIPTS INC	302182100	11	03/02/09	01/05/10	\$956.24	\$509.08	\$447.16
KANSAS CITY SOUTHERN INC NEW	485170302	14	06/15/09	01/06/10	\$455.45	\$238.23	\$217.22
WASIT CONNECTIONS INC	941053100	15	04/24/09	01/06/10	\$494.69	\$385.50	\$109.19
BURLINGTON NORTHERN SANITARY CORP	12189T104	46	06/18/09	01/07/10	\$4,541.93	\$3,359.50	\$1,182.43
BURLINGTON NORTHERN SANITARY CORP	12189T104	36	06/22/09	01/07/10	\$3,554.55	\$2,589.99	\$964.56
BURLINGTON NORTHERN SANITARY CORP	12189T104	40	07/13/09	01/07/10	\$3,949.51	\$2,774.11	\$1,175.40
TIFFANY & CO NEW	886547108	44	08/06/09	01/08/10	\$2,005.41	\$1,325.06	\$680.35
TIFFANY & CO NEW	886547108	2	08/24/09	01/08/10	\$91.15	\$64.59	\$26.56
GOOGLE INC CL A	38259P508	11	08/28/09	01/11/10	\$6,565.70	\$5,176.55	\$1,389.15
GOOGLE INC CL A	38259P508	1	08/28/09	01/12/10	\$593.85	\$470.58	\$123.27
CHATEAUMEIN	162456107	30	07/06/09	01/12/10	\$2,798.98	\$2,002.80	\$796.18
GOOGLE INC CL A	38259P508	5	02/10/09	01/12/10	\$2,969.26	\$1,829.58	\$1,139.68
FINANCIAL TFC CORP	317492106	235	07/06/09	01/13/10	\$6,510.02	\$1,758.55	\$4,751.47
FOSTER WHEELER AG	121178104	48	05/11/09	01/14/10	\$1,602.64	\$1,136.58	\$466.06



Bank of America Private Wealth Management

2010 Tax Information Letter

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IM JON LINDA HAI BERT 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
ANSYS INC	03662Q105	20	07/06/09	01/14/10	\$865.12	\$605.40	\$259.72
FOSTER WHEELER AG	H27178104	12	06/05/09	01/14/10	\$400.66	\$138.85	\$261.81
FOSTER WHEELER AG	H27178104	24	11/06/09	01/14/10	\$801.32	\$751.81	\$49.51
FOSTER WHEELER AG	H27178104	30	10/08/09	01/14/10	\$1,001.65	\$953.97	\$47.68
PRICE T ROWE GROUP INC	74144T108	17	11/13/09	01/15/10	\$911.46	\$862.37	\$49.09
CREE RESEARCH	225447101	4	09/23/09	01/15/10	\$216.93	\$143.73	\$73.20
CREE RESEARCH	225447101	12	10/07/09	01/15/10	\$650.79	\$437.68	\$213.11
COACH INC	189754104	2	07/10/09	01/19/10	\$74.05	\$47.07	\$26.98
METTLER-TOLEDO INTL INC	592688105	6	07/22/09	01/20/10	\$605.48	\$508.02	\$97.46
METTLER-TOLEDO INTL INC	592688105	6	11/06/09	01/20/10	\$605.48	\$596.49	\$8.99
METTLER-TOLEDO INTL INC	592688105	5	09/17/09	01/20/10	\$504.57	\$467.14	\$37.43
METTLER-TOLEDO INTL INC	592688105	4	09/16/09	01/20/10	\$403.66	\$367.85	\$35.81
PRECISION CASTPARTS CORP	740189105	7	09/28/09	01/21/10	\$756.01	\$714.30	\$41.71
VISA INC CL A	92826C839	30	05/07/09	01/22/10	\$2,498.77	\$1,979.21	\$519.56
VISA INC CL A	92826C839	6	02/06/09	01/22/10	\$499.75	\$331.05	\$168.70
METTLER-TOLEDO INTL INC	592688105	9	07/22/09	01/25/10	\$890.99	\$762.03	\$128.96
METTLER-TOLEDO INTL INC	592688105	12	07/24/09	01/25/10	\$1,187.98	\$993.60	\$194.38
PLAINS EXPL & PRODTN CO	726505100	22	10/06/09	01/27/10	\$769.84	\$593.78	\$176.06
KANSAS CITY SOUTHERN INDS INC NEW	485170302	3	04/17/09	01/28/10	\$94.47	\$50.50	\$43.97
KANSAS CITY SOUTHERN INDS INC NEW	485170302	17	04/17/09	01/28/10	\$555.49	\$286.18	\$269.31
INTERNATIONAL BUSINESS MACHINES	459200101	4	08/07/09	01/28/10	\$496.26	\$474.74	\$21.52
MICROSOFT CORP	595137100	23	09/23/09	01/28/10	\$359.96	\$369.57	\$-9.61
CREDIT RESEARCH	225447101	7	09/23/09	01/28/10	\$409.63	\$251.52	\$158.11
COMMERCIAL INC	203372107	13	09/22/09	01/28/10	\$369.79	\$426.67	\$-56.88
KANSAS CITY SOUTHERN INDS INC NEW	485170302	8	07/01/09	01/28/10	\$251.93	\$133.11	\$118.82
QUALCOMM INC	747525103	39	09/09/09	01/28/10	\$1,578.03	\$1,813.48	\$-235.45
QUALCOMM INC	747525103	48	09/18/09	01/28/10	\$1,942.19	\$2,203.04	\$-260.85



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Bank of America Private Wealth Management

2010 Tax Information Letter

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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 6)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Jan cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	59	08/28/09	01/28/10	\$7,319.90	\$7,074.51	\$245.39
QUALCOMM INC	747525103	22	09/08/09	01/29/10	\$852.09	\$1,009.73	\$-157.64
QUALCOMM INC	747525103	120	04/02/09	01/29/10	\$4,647.75	\$4,911.86	\$-264.11
INTERNATIONAL BUSINESS MACHINES	459200101	16	04/02/09	01/29/10	\$1,967.83	\$1,624.24	\$343.59
INTERNATIONAL BUSINESS MACHINES	459200101	11	08/07/09	01/29/10	\$1,352.88	\$1,305.54	\$47.34
ITC HLDGS CORP	465085105	26	10/20/09	02/02/10	\$1,382.85	\$1,161.92	\$220.93
PRECISION PARTS CORP	740189105	2	09/30/09	02/02/10	\$221.44	\$203.06	\$18.38
PLAINS PIPE & PROD INC	726505100	2	10/06/09	02/02/10	\$70.13	\$53.98	\$16.15
QUANT COMMUNICATIONS INC	670203100	9	10/16/09	02/02/10	\$135.99	\$135.86	\$0.13
ITC HLDGS CORP	465085105	13	10/21/09	02/02/10	\$691.43	\$580.53	\$110.90
PRICE T ROWE GROUP INC	741441108	4	11/06/09	02/02/10	\$204.03	\$199.00	\$5.03
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	19	08/28/09	02/02/10	\$1,039.89	\$1,046.21	\$-6.32
BTC MAN COULTER INC	075811109	1	02/23/09	02/02/10	\$67.26	\$48.77	\$18.49
WOI VTRIN WORLD WIDE INC COM	978097103	36	11/25/09	02/03/10	\$919.39	\$941.72	\$-22.33
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	31	08/28/09	02/03/10	\$1,685.91	\$1,706.98	\$-21.07
MICROSOFT CORP	595137100	163	09/23/09	02/04/10	\$2,445.36	\$2,619.15	\$-173.79
PRICE T ROWE GROUP INC	741441108	2	11/03/09	02/05/10	\$96.90	\$97.55	\$-0.65
TALF CRIS BIOHIL RAPL TICS HLDGS	874227101	49	10/01/09	02/05/10	\$1,055.55	\$1,059.41	\$-3.86
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	38	08/28/09	02/05/10	\$1,942.58	\$2,092.42	\$-149.84
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	23	09/01/09	02/05/10	\$1,175.77	\$1,203.14	\$-27.37
TALF CRIS BIOHIL RAPL TICS HLDGS	874227101	1	10/07/09	02/05/10	\$21.54	\$21.10	\$0.44
PRICE T ROWE GROUP INC	741441108	6	11/06/09	02/05/10	\$290.70	\$298.50	\$-7.80
WOI VTRIN WORLD WIDE INC COM	978097103	39	11/25/09	02/05/10	\$938.32	\$1,020.19	\$-81.87
PETROBRAS PETROBRAS	716541408	55	05/05/09	02/08/10	\$2,098.04	\$2,067.94	\$30.10
IONIS LANGUASILE INC	480200107	30	07/06/09	02/09/10	\$1,792.93	\$957.00	\$835.93
PETROBRAS PETROBRAS	716541408	11	04/09/09	02/09/10	\$436.41	\$395.37	\$41.04
IONIS LANGUASILE INC	480200107	20	07/06/09	02/09/10	\$1,251.51	\$978.80	\$272.71



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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
ANSYS INC	03662Q105	30	07/06/09	02/09/10	\$1,224.98	\$908.10	\$316.88
AFFILIATED MANAGERS GROUP	008252108	50	07/06/09	02/09/10	\$3,132.72	\$2,832.00	\$300.72
ELECTRONIC ARTS	285512109	18	07/01/09	02/09/10	\$288.01	\$398.75	\$-110.74
ELECTRONIC ARTS	285512109	58	06/10/09	02/09/10	\$928.05	\$1,265.15	\$-337.10
ELECTRONIC ARTS	285512109	32	06/15/09	02/09/10	\$512.03	\$681.55	\$-169.52
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	32	09/01/09	02/11/10	\$1,648.15	\$1,673.94	\$-25.79
ADOBE SYSTEMS INC	00724F101	19	10/15/09	02/12/10	\$607.05	\$678.10	\$-71.05
ADOBE SYSTEMS INC	00724F101	15	11/04/09	02/12/10	\$479.25	\$514.05	\$-34.80
ADOBE SYSTEMS INC	00724F101	79	10/15/09	02/12/10	\$2,524.03	\$2,524.03	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	15	04/01/09	02/16/10	\$1,866.44	\$1,460.35	\$406.09
INTERNATIONAL BUSINESS MACHINES	459200101	7	04/02/09	02/16/10	\$871.00	\$710.60	\$160.40
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	33	09/01/09	02/16/10	\$1,716.87	\$1,726.25	\$-9.38
BRIGHAM EXPL CO	109178103	78	01/27/10	02/19/10	\$1,303.04	\$1,001.98	\$301.06
MEAD JOHNSON NUTRITION CO	582839106	11	04/13/09	02/22/10	\$516.45	\$290.27	\$226.18
MEAD JOHNSON NUTRITION CO	582839106	10	10/23/09	02/22/10	\$469.50	\$420.01	\$49.49
MEAD JOHNSON NUTRITION CO	582839106	12	12/18/09	02/22/10	\$563.39	\$500.58	\$62.81
IDEXX LABS INC	45168D104	50	07/06/09	02/23/10	\$2,631.73	\$2,247.00	\$384.73
YAHOO INC	984332106	156	09/30/09	03/03/10	\$2,459.65	\$2,754.25	\$-294.60
AMERICAN LAGLE OIL FILTERS INC NEW	02553E106	56	09/23/09	03/03/10	\$975.93	\$958.71	\$17.22
ABERCROMBIE & FITCH COCT A	002896207	21	10/15/09	03/04/10	\$840.08	\$782.20	\$57.88
AMERICAN LAGLE OIL FILTERS INC NEW	02553E106	36	12/11/09	03/04/10	\$601.94	\$582.89	\$19.05
AMERICAN LAGLE OIL FILTERS INC NEW	02553E106	113	09/23/09	03/04/10	\$1,889.44	\$1,934.55	\$-45.11
ABERCROMBIE & FITCH COCT A	002896207	3	12/04/09	03/04/10	\$120.01	\$110.84	\$9.17
MCDONALDS CORP	580135101	48	10/26/09	03/04/10	\$3,044.42	\$2,856.79	\$187.63
ABERCROMBIE & FITCH COCT A	002896207	17	10/16/09	03/04/10	\$680.07	\$628.44	\$51.63
YAHOO INC	984332106	34	09/30/09	03/05/10	\$545.58	\$600.28	\$-54.70
YAHOO INC	984332106	96	09/28/09	03/05/10	\$1,540.48	\$1,647.98	\$-107.50



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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
YAHOO INC	984332106	94	09/29/09	03/05/10	\$1,508.38	\$1,646.15	\$-137.77
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	21	08/06/09	03/08/10	\$1,058.39	\$711.90	\$346.49
ADOBE SYSTEM INC	00724F101	56	10/04/09	03/10/10	\$1,970.84	\$2,009.98	\$-39.14
AMERCK & CO INC	58933Y105	35	12/01/09	03/10/10	\$1,282.77	\$1,290.72	\$-7.95
AMERCK & CO INC	58933Y105	47	11/27/09	03/10/10	\$1,722.58	\$1,708.40	\$14.18
COMCAST CORP NEW CL A SPL	20030N200	405	08/20/09	03/12/10	\$6,724.09	\$5,672.19	\$1,051.90
POLYCOM INC	73172K104	4	07/16/09	03/12/10	\$117.38	\$92.99	\$24.39
NUANCE COMMUNICATIONS INC	67020Y100	25	10/16/09	03/16/10	\$422.77	\$377.40	\$45.37
NUANCE COMMUNICATIONS INC	67020Y100	9	07/31/09	03/16/10	\$152.20	\$119.97	\$32.23
WYNDHAM WORLDWIDE CORP	98310W108	32	08/21/09	03/16/10	\$768.59	\$524.55	\$244.04
MEAD JOHNSON NUTRITION CO	582839106	18	04/13/09	03/16/10	\$918.49	\$474.98	\$443.51
CITIGROUP INC	172967101	207	12/17/09	03/17/10	\$843.78	\$658.78	\$185.00
CITIGROUP INC	172967101	792	12/18/09	03/17/10	\$3,228.39	\$2,573.60	\$654.79
IALECRIS BIOTHERAPEUTICS HOLDGS	874227101	52	10/07/09	03/17/10	\$1,083.72	\$1,097.07	\$-13.35
FMC CORP NEW	302491503	14	10/21/09	03/18/10	\$845.59	\$783.77	\$61.82
JP MORGAN CHASE & CO	4662511100	28	08/07/09	03/18/10	\$1,217.53	\$1,195.72	\$21.81
UNITED STATES TREASURY	9128281R2	5000	06/01/09	03/18/10	\$50,915.82	\$50,740.43	\$175.39
FORD MOTOR CO DEL	345370860	311	01/15/10	03/18/10	\$4,371.70	\$3,607.85	\$763.85
ABERCROMBIE & FITCH CO CL A	002896207	18	06/17/09	03/19/10	\$795.48	\$609.34	\$186.14
ABERCROMBIE & FITCH CO CL A	002896207	8	12/04/09	03/19/10	\$353.55	\$295.57	\$57.98
BAIDU.COM INC SPONSORED ADR RTS TG	00752108	4	11/06/09	03/19/10	\$2,281.74	\$1,609.08	\$672.66
ADOBE SYSTEM INC	00724F101	23	10/04/09	03/19/10	\$795.66	\$825.53	\$-29.87
TIFFANY & CO NEW	886547108	56	12/05/10	03/19/10	\$1,695.12	\$1,423.19	\$272.23
ADOBE SYSTEM INC	00724F101	57	11/04/09	03/19/10	\$1,797.64	\$1,767.97	\$29.67
ADOBE SYSTEM INC	00724F101	28	1/14/09	03/19/10	\$968.63	\$959.57	\$9.06
ABERCROMBIE & FITCH CO CL A	002896207	20	09/17/09	03/22/10	\$891.88	\$677.04	\$214.84
FMC CORP NEW	302491503	10	10/21/09	03/22/10	\$603.65	\$559.84	\$43.81



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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
CRE RESEARCH	225447101	6	09/23/09	03/22/10	\$419.72	\$215.59	\$204.13
AMPHENOL CORP NEW CL A	032095101	21	11/06/09	03/22/10	\$902.99	\$880.07	\$22.92
ABERCROMBIE & FITCH CO CL A	002896207	10	08/06/09	03/22/10	\$445.94	\$309.48	\$136.46
VTECO INSTRS INC DEL	922417100	12	01/25/10	03/23/10	\$480.19	\$432.00	\$48.19
FMC CORP NEW	302491303	4	09/25/09	03/24/10	\$246.67	\$221.54	\$25.13
FMC CORP NEW	302491303	9	10/21/09	03/24/10	\$555.02	\$503.85	\$51.17
BROCADE COMMUNICATIONS SYS INC NEW	111621306	208	03/26/09	03/25/10	\$1,167.72	\$710.20	\$457.52
SEAGATE TECHNOLOGY HOLDINGS	679451104	169	01/06/10	03/25/10	\$3,321.70	\$3,104.58	\$217.12
BROCADE COMMUNICATIONS SYS INC NEW	111621306	36	04/24/09	03/25/10	\$202.10	\$191.76	\$10.34
BROCADE COMMUNICATIONS SYS INC NEW	111621306	119	02/12/10	03/25/10	\$668.07	\$779.45	\$-111.38
VTECO INSTRS INC DEL	922417100	10	01/25/10	03/25/10	\$444.28	\$360.00	\$84.28
JOHNSON AND JOHNSON	478160104	7	11/27/09	03/25/10	\$453.34	\$440.14	\$13.20
BAIDU COM INC SPONSORED ADR REPSIG	056752108	5	11/06/09	03/25/10	\$2,988.88	\$2,011.35	\$977.53
JOHNSON AND JOHNSON	478160104	40	12/01/09	03/25/10	\$2,590.54	\$2,541.75	\$48.79
INVERNESS MED INNOVATIONS INC	46126P106	7	11/06/09	03/26/10	\$276.93	\$275.75	\$1.18
CONOCOPHILLIPS	20825C104	39	11/25/09	03/26/10	\$1,993.58	\$2,056.33	\$-62.75
ABBOTT LABS	002824100	23	02/04/10	03/26/10	\$1,227.58	\$1,244.23	\$-16.65
CONOCOPHILLIPS	20825C104	18	11/24/09	03/26/10	\$920.12	\$941.21	\$-21.09
AMERICAN TOWER SYS CORP CL A	029912201	16	10/12/09	03/26/10	\$675.21	\$602.22	\$72.99
AMERICAN TOWER SYS CORP CL A	029912201	45	02/03/10	03/26/10	\$1,899.04	\$1,935.72	\$-36.68
ABBOTT LABS	002824100	1	02/02/10	03/26/10	\$53.37	\$53.97	\$-0.60
INVERNESS MED INNOVATIONS INC	46126P106	15	09/23/09	03/26/10	\$593.41	\$575.95	\$17.46
INVERNESS MED INNOVATIONS INC	46126P106	17	07/01/09	03/26/10	\$672.53	\$595.25	\$77.28
INVERNESS MED INNOVATIONS INC	46126P106	8	07/10/09	03/26/10	\$316.49	\$258.59	\$57.90
ABBOTT LABS	002824100	20	02/02/10	03/29/10	\$1,059.79	\$1,079.47	\$-19.68
ABBOTT LABS	002824100	33	09/14/09	03/29/10	\$1,748.66	\$1,560.62	\$188.04
ABBOTT LABS	002824100	14	09/10/09	03/29/10	\$741.86	\$652.08	\$89.78



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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
ABBOTT LABS	002824100	56	09/10/09	03/30/10	\$2,963.12	\$2,608.30	\$354.82
ABBOTT LABS	002824100	14	09/09/09	03/30/10	\$740.78	\$650.92	\$89.86
ABBOTT LABS	002824100	70	09/09/09	03/31/10	\$3,676.50	\$3,254.59	\$421.91
LOG RELS INC	26875PI01	15	12/29/09	03/31/10	\$1,394.15	\$1,394.15	\$0.00
OLD DOMINION FIGHT LINELS INC	679580100	19	10/20/09	04/01/10	\$625.34	\$567.40	\$57.94
LOG RELS INC	26875PI01	6	12/03/09	04/01/10	\$567.56	\$567.56	\$0.00
OLD DOMINION FIGHT LINELS INC	679580100	18	12/14/09	04/01/10	\$592.43	\$535.68	\$56.75
RESEARCH IN MOTION LTD	760975102	20	02/16/10	04/05/10	\$1,346.95	\$1,346.95	\$0.00
LINCARE HDGS INC	532791100	14	11/06/09	04/05/10	\$638.89	\$463.54	\$175.35
RESEARCH IN MOTION LTD	760975102	52	02/16/10	04/05/10	\$3,502.08	\$3,502.08	\$0.00
SILGAN HDGS INC	827048109	18	09/23/09	04/05/10	\$1,134.88	\$938.91	\$195.97
GOLDMAN SACHS GROUP INC	38141G104	17	01/21/10	04/06/10	\$2,945.05	\$2,736.70	\$208.35
MONSANTO CO NEW	61166W101	42	01/12/10	04/07/10	\$2,877.69	\$3,464.03	\$-586.34
MONSANTO CO NEW	61166W101	44	01/06/10	04/07/10	\$3,014.72	\$3,784.71	\$-769.99
VEECO INSIRS INC DLL	922417100	5	01/25/10	04/08/10	\$226.92	\$180.00	\$46.92
SILGAN HDGS INC	827048109	6	10/05/09	04/09/10	\$378.85	\$312.82	\$66.03
SILGAN HDGS INC	827048109	38	09/23/09	04/09/10	\$2,309.40	\$1,982.13	\$417.27
LINCARE HDGS INC	532791100	35	11/06/09	04/12/10	\$1,646.97	\$1,158.85	\$488.12
REGAL ENVI GROUP PCL A	758766109	149	12/31/09	04/12/10	\$2,650.91	\$2,147.22	\$503.69
GILEAD SCIENCES INC	375558102	49	10/22/09	04/12/10	\$2,247.84	\$2,192.92	\$54.92
REGAL ENVI GROUP PCL A	758766109	26	01/15/10	04/12/10	\$462.57	\$384.70	\$77.87
OWENS & MINOR INC NEW	600752102	05	02/23/10	04/13/10	\$15.70	\$15.33	\$0.37
ULTRAPHIL CORP	965914109	48	05/06/09	04/14/10	\$2,297.11	\$2,437.30	\$-140.19
MONSANTO CO NEW	61166W101	37	02/25/10	04/14/10	\$2,445.99	\$2,699.67	\$-253.68
MONSANTO CO NEW	61166W101	42	03/02/10	04/14/10	\$2,115.46	\$2,313.61	\$-198.15
CHUGRO P INC	172967101	842	12/17/09	04/14/10	\$1,103.42	\$2,679.67	\$-1,576.25
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	2	02/04/10	04/15/10	\$69.98	\$56.41	\$13.57



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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
UNIVERSAL HEALTH SERVICES INC CT B	913903100	2	09/23/09	04/15/10	\$70.77	\$62.51	\$8.26
SIRONA DENTAL SYS INC	82966C103	1	12/11/09	04/15/10	\$39.02	\$32.48	\$6.54
PRICE FROWI GROUP INC	74144T108	1	11/03/09	04/15/10	\$58.61	\$48.77	\$9.84
POLYCOM INC	73172K104	11	07/16/09	04/15/10	\$355.34	\$255.74	\$99.60
MANPOWER INC	56418H100	2	02/04/10	04/15/10	\$118.78	\$105.70	\$13.08
MANITOWOC INC	563571108	11	10/12/09	04/15/10	\$171.46	\$112.32	\$59.14
CELANESE CORP DL ST-A	150870103	3	05/05/09	04/15/10	\$102.89	\$65.76	\$37.13
POLYCOM INC	73172K104	13	06/15/09	04/15/10	\$419.95	\$273.93	\$146.02
CASFYS GENRAL STORES INC	147528103	90	07/06/09	04/16/10	\$3,538.18	\$2,247.30	\$1,290.88
FACTSET RESH SYS INC	303075105	20	07/06/09	04/16/10	\$1,497.52	\$978.80	\$518.72
GOLDMAN SACHS GROUP INC	38141G104	3	01/21/10	04/16/10	\$475.73	\$475.73	\$0.00
CITIGROUP INC	172967101	368	12/17/09	04/16/10	\$1,692.26	\$1,171.16	\$521.10
GOLDMAN SACHS GROUP INC	38141G104	9	01/29/10	04/16/10	\$1,427.21	\$1,392.71	\$34.50
BLUE NILE INC	09578R103	60	07/06/09	04/16/10	\$3,470.05	\$2,345.40	\$1,124.65
JP MORGAN CHASE & CO	46625H100	23	01/13/10	04/19/10	\$1,033.05	\$1,017.03	\$16.02
JP MORGAN CHASE & CO	46625H100	24	03/05/10	04/19/10	\$1,077.96	\$1,027.71	\$50.25
COLUMBIA SPORTSWEAR CO	198516106	20	01/14/10	04/19/10	\$1,156.41	\$823.01	\$333.40
AT&T INTD MANAGERS GROUP	008252108	20	07/06/09	04/20/10	\$1,660.03	\$1,132.80	\$527.23
CRF RESEARCH	225447101	7	09/23/09	04/21/10	\$529.98	\$251.52	\$278.46
GILEAD SCIENCES INC	375558103	31	11/06/09	04/21/10	\$1,260.85	\$1,430.73	\$-169.88
MERCK & CO INC	58933Y105	31	11/27/09	04/22/10	\$1,051.45	\$1,051.45	\$0.00
MERCK & CO INC	58933Y105	27	10/20/09	04/22/10	\$915.78	\$913.34	\$2.44
JOHNSON AND JOHNSON	478160104	5	11/27/09	04/22/10	\$322.05	\$314.38	\$7.67
JOHNSON AND JOHNSON	478160104	47	11/17/09	04/22/10	\$3,027.32	\$2,926.54	\$100.78
MATTHEWS INTL CORP CT A	577128101	10	06/11/09	04/22/10	\$351.27	\$314.49	\$36.78
MANITOWOC INC	563571108	180	10/12/09	04/22/10	\$2,682.60	\$1,838.00	\$844.60
LINCARB INDUST INC	532791100	19	11/06/09	04/22/10	\$906.04	\$629.09	\$276.95



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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)	Less cost	Net gain or loss
CRLP RESEARCH	225447101	8	09/23/09	04/22/10	\$627.89	\$287.45	\$340.44
GILFAD SCIENTIFICS INC	375558103	77	10/22/09	04/22/10	\$3,136.51	\$3,443.52	\$-307.01
GILFAD SCIENTIFICS INC	375558103	30	10/22/09	04/22/10	\$1,222.02	\$1,342.60	\$-120.58
INISAR CORP	31787A507	145	03/18/10	04/27/10	\$2,195.92	\$2,204.41	\$-8.49
CRLP RESEARCH	225447101	22	09/23/09	04/27/10	\$1,693.97	\$790.50	\$903.47
AARON RENT'S INC CT B	002535201	0.5	07/06/09	04/27/10	\$11.85	\$9.80	\$2.05
MASTERCARD INC CT A	57636Q104	10	12/02/09	04/28/10	\$2,523.79	\$2,454.55	\$69.24
GOOGLE INC CT A	38259P508	2	04/15/10	04/29/10	\$1,061.36	\$1,061.36	\$0.00
DEDRON CORP	24823Q107	29	03/26/10	04/29/10	\$1,479.22	\$1,085.30	\$393.92
GOOGLE INC CT A	38259P508	5	03/24/10	04/29/10	\$2,653.40	\$2,653.40	\$0.00
UNITED STATES TREASNTS	9128281G8	25000	10/14/09	04/29/10	\$26,621.99	\$26,830.08	\$-208.09
UNITED STATES TREASNTS	9128281G8	80000	10/14/09	04/29/10	\$82,030.98	\$83,665.62	\$-1,634.64
GOOGLE INC CT A	38259P508	2	04/15/10	04/29/10	\$1,061.36	\$1,061.36	\$0.00
UNITED STATES TREASNT	9128281B4	190000	02/19/10	04/29/10	\$191,691.55	\$191,514.70	\$176.85
DEUTSCHE BK AG GLOBAL MEDIUM TERM	2515A0N15	30000	01/12/10	04/30/10	\$31,999.50	\$32,280.30	\$-280.80
GENERAL ELECTRIC CAP CORP MEDIUM TERM	36962G753	30000	09/08/09	04/30/10	\$32,481.90	\$31,723.80	\$758.10
METLIFE INC	59156RA12	25000	12/14/09	04/30/10	\$28,503.75	\$28,445.75	\$58.00
GILFAD SCIENCES INC	375558103	48	11/06/09	04/30/10	\$1,923.48	\$2,215.32	\$-291.84
AI&T INC GLOBAL INT	30206RAN14	45000	01/12/10	04/30/10	\$48,510.90	\$48,317.85	\$193.05
WESTPAC BANK CORP	961214B115	55000	01/08/10	04/30/10	\$36,341.90	\$35,979.65	\$362.25
DI PRE JOHN CAP CORP	24422EQN14	25000	05/29/09	04/30/10	\$27,151.25	\$26,007.75	\$1,123.50
WAL-MART STORES INC	931142C10	30000	03/18/10	04/30/10	\$33,953.70	\$33,896.10	\$57.60
WELLS FARGO & COMPANY SR NTS	949746N13	40000	09/08/09	04/30/10	\$42,236.80	\$41,536.00	\$700.80
MASTERCARD INC CT A	57636Q104	2	12/02/09	05/04/10	\$3,023.15	\$2,945.46	\$77.69
LIMITED INC	532716107	22	03/04/10	05/07/10	\$556.85	\$501.09	\$55.76
LIMITED INC	532716107	23	03/03/10	05/07/10	\$582.16	\$520.88	\$61.28
LIMITED INC	532716107	69	03/03/10	05/07/10	\$1,746.48	\$1,558.71	\$187.77



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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)	Inv cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	7	03/05 10	05/07 10	\$1 566 65	\$1 566 65	\$0 00
MASTERCARD INC CL A	57636Q104	1	12/02 09	05/07 10	\$223 81	\$223 81	\$0 00
AMERICAN EXPRESS CO	025816109	66	11/13 09	05/07 10	\$2 687 86	\$2 663 94	\$23 92
SIRONA DENTAL SYS INC	82966C103	10	12/11 09	05/07 10	\$370 89	\$324 82	\$46 07
PROCTER & GAMBLE CO	742718109	29	03/04 10	05/11 10	\$1 812 80	\$1 812 80	\$0 00
PROCTER & GAMBLE CO	742718109	1	03/04 10	05/11 10	\$62 51	\$63 56	\$-1 05
PROCTER & GAMBLE CO	742718109	11	05/10 10	05/11 10	\$687 61	\$686 84	\$0 77
PROCTER & GAMBLE CO	742718109	19	03/04 10	05/11 10	\$1 187 70	\$1 187 70	\$0 00
MASTERCARD INC CL A	57636Q104	5	03/05 10	05/11 10	\$1 130 00	\$1 177 80	\$-47 80
MASTERCARD INC CL A	57636Q104	1	12/05 09	05/11 10	\$226 00	\$253 81	\$-27 81
MASTERCARD INC CL A	57636Q104	7	03/08 10	05/11 10	\$1 581 99	\$1 707 39	\$-125 40
AMBASSADORS GROUP INC	023177108	140	07/06 09	05/12 10	\$1 687 13	\$1 781 21	\$-94 08
URBAN OUTLETTERS INC	917047102	48	02/04 10	05/13 10	\$1 839 93	\$1 471 11	\$368 82
URBAN OUTLETTERS INC	917047102	14	03/03 10	05/13 10	\$536 64	\$468 02	\$68 62
URBAN OUTLETTERS INC	917047102	44	03/04 10	05/13 10	\$1 686 59	\$1 503 48	\$183 11
SONIC CORP	835451105	350	07/06 09	05/14 10	\$4 056 60	\$3 356 50	\$700 10
AMERICAN EXPRESS CO	025816109	67	02/01 10	05/14 10	\$2 736 40	\$2 559 13	\$177 27
VISA INC CL A	92826C839	41	05/10 10	05/14 10	\$3 148 09	\$3 148 09	\$0 00
AMERICAN EXPRESS CO	025816109	35	10/16 09	05/14 10	\$1 429 46	\$1 213 59	\$215 87
AMERICAN EXPRESS CO	025816109	21	05/10 10	05/14 10	\$857 67	\$904 05	\$-46 38
AMERICAN EXPRESS CO	025816109	27	05/10 10	05/14 10	\$1 102 73	\$1 102 73	\$0 00
FMC CORP NEW	302491303	21	10/09 09	05/17 10	\$1 315 53	\$1 151 85	\$163 68
QUALCOMM INC	747525103	53	12/10 09	05/17 10	\$1 976 86	\$1 976 86	\$0 00
FMC CORP NEW	302491303	19	10/20 09	05/17 10	\$1 190 24	\$1 051 74	\$138 50
ICU MED INC	44930G107	20	07/06 09	05/17 10	\$657 02	\$818 20	\$-161 18
FMC CORP NEW	302491303	4	09/25 09	05/17 10	\$250 58	\$221 53	\$29 05
FMC CORP NEW	302491303	1	10/09 09	05/20 10	\$58 96	\$54 85	\$4 11



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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cu-yp (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
FMC CORP NLW	302491303	5	11/06/09	05/20/10	\$294.78	\$260.83	\$33.95
FMC CORP NLW	302491303	9	10/05/09	05/20/10	\$530.60	\$490.73	\$39.87
AVAGO TECHNOLOGIES LTD	Y04865104	19	03/22/10	05/21/10	\$380.40	\$380.16	\$0.24
CREE RESEARCH	225447101	15	04/23/10	05/21/10	\$998.09	\$1194.66	\$-196.57
CREE RESEARCH	225447101	33	04/23/10	05/21/10	\$2195.25	\$2628.26	\$-433.01
AVAGO TECHNOLOGIES LTD	Y04865104	43	03/20/10	05/21/10	\$860.89	\$875.88	\$-14.99
CREE RESEARCH	225447101	24	05/03/10	05/21/10	\$1596.94	\$1814.34	\$-217.40
CREE RESEARCH	22547101	12	05/10/10	05/21/10	\$798.47	\$863.88	\$-65.41
CREE RESEARCH	225447101	22	05/20/10	05/21/10	\$1463.87	\$1461.02	\$2.85
POLO RALPH LAUREN CORP CL A	731572103	22	02/03/10	05/21/10	\$1859.88	\$1726.72	\$133.16
POLO RALPH LAUREN CORP CL A	731572103	4	05/10/10	05/21/10	\$338.16	\$353.16	\$-15.00
POLO RALPH LAUREN CORP CL A	731572103	6	05/20/10	05/21/10	\$507.24	\$512.04	\$-4.80
WASHINGTON FTD INC	938824109	50	01/19/10	05/26/10	\$849.90	\$1019.26	\$-169.36
WASHINGTON FTD INC	938824109	26	01/19/10	05/26/10	\$441.95	\$525.14	\$-83.19
WASHINGTON FTD INC	938824109	29	02/19/10	05/26/10	\$492.94	\$566.39	\$-73.45
ANSYS INC	03602Q105	40	05/20/10	05/26/10	\$1752.54	\$1733.20	\$19.34
FACTSET FRESH SYS INC	303075105	20	05/20/10	05/28/10	\$1365.43	\$1402.40	\$-36.97
UNIPER NETWORKS INC	48203R104	67	05/10/10	06/01/10	\$1686.72	\$1897.44	\$-210.72
SCHLUMBERGER LTD	806857108	1	05/20/10	06/01/10	\$52.91	\$59.96	\$-7.05
SCHLUMBERGER LTD	806857108	43	03/03/10	06/01/10	\$2275.26	\$2275.26	\$0.00
SCHLUMBERGER LTD	806857108	44	05/10/10	06/01/10	\$2328.18	\$2911.04	\$-582.86
SCHLUMBERGER LTD	806857108	20	05/10/10	06/01/10	\$1058.26	\$1058.26	\$0.00
SMCO	88579X101	27	05/10/10	06/03/10	\$2113.60	\$2113.60	\$0.00
SMCO	88579X101	17	05/16/10	06/03/10	\$1330.78	\$1454.69	\$-123.91
SMCO	88579X101	31	03/30/10	06/03/10	\$2426.72	\$2426.72	\$0.00
JP MORGAN CHASE & CO	46025H100	1	03/05/10	06/04/10	\$38.31	\$38.31	\$0.00
JP MORGAN CHASE & CO	46625H100	67	05/16/10	06/04/10	\$2566.66	\$2566.66	\$0.00



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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
SCHUMBERGER LTD	806857108	42	02/19/10	06/07/10	\$2,308.59	\$2,968.24	\$-659.65
SCHUMBERGER LTD	806857108	20	04/28/10	06/07/10	\$1,099.33	\$1,464.10	\$-364.77
DISNEY WALT CO	254687106	72	03/04/10	06/07/10	\$2,410.29	\$2,335.41	\$74.88
DISNEY WALT CO	254687106	77	05/10/10	06/07/10	\$2,577.68	\$2,577.68	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1	08/06/09	06/08/10	\$48.60	\$33.90	\$14.70
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	14	08/04/09	06/08/10	\$680.41	\$462.82	\$217.59
EQJINX INC NEW	294441502	5	02/01/10	06/08/10	\$403.51	\$478.50	\$-74.99
COMMSCOPE INC	203372107	16	10/07/09	06/08/10	\$394.96	\$436.15	\$-41.19
COMMSCOPE INC	203372107	6	09/22/09	06/08/10	\$148.11	\$196.93	\$-48.82
GOLDMAN SACHS GROUP INC	38141G104	3	02/14/10	06/10/10	\$396.61	\$396.61	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	12	05/10/10	06/10/10	\$1,586.45	\$1,586.45	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	05/10/10	06/10/10	\$264.41	\$287.70	\$-23.29
3M CO	88579Y101	27	04/26/10	06/10/10	\$2,060.55	\$2,382.98	\$-322.43
3M CO	88579Y101	31	03/16/10	06/10/10	\$2,365.82	\$2,685.60	\$-319.78
GOLDMAN SACHS GROUP INC	38141G104	31	05/12/10	06/10/10	\$4,098.33	\$4,528.46	\$-430.13
GOLDMAN SACHS GROUP INC	38141G104	12	05/26/10	06/10/10	\$1,586.45	\$1,744.94	\$-158.49
GOLDMAN SACHS GROUP INC	38141G104	5	05/20/10	06/10/10	\$661.02	\$687.08	\$-26.06
AVAGO TECHNOLOGIES LTD	Y0486S104	22	03/22/10	06/11/10	\$479.29	\$440.18	\$39.11
INTREPID POTASH INC	46121Y102	47	04/30/10	06/11/10	\$1,051.86	\$1,262.86	\$-211.00
CVS CORPORATION DEI	126650100	13	11/05/09	06/14/10	\$417.24	\$374.33	\$42.91
CVS CORPORATION DEI	126650100	21	11/05/09	06/15/10	\$672.88	\$604.69	\$68.19
CONOCOPHILLIPS	20825C104	35	11/24/09	06/15/10	\$1,896.38	\$1,830.13	\$66.25
CONOCOPHILLIPS	20825C104	35	11/20/09	06/15/10	\$1,896.37	\$1,818.94	\$77.43
CONOCOPHILLIPS	20825C104	19	11/27/09	06/16/10	\$1,028.04	\$984.08	\$43.96
CONOCOPHILLIPS	20825C104	1	11/20/09	06/16/10	\$54.11	\$51.97	\$2.14
ETDEX CORPORATION	31428N106	4	04/14/10	06/17/10	\$309.59	\$322.16	\$-62.57
ETDEX CORPORATION	31428N106	16	03/29/10	06/17/10	\$1,238.34	\$1,238.34	\$0.00



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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
IFIXN CORPORATION	31428X106	4	03/31/10	06/17/10	\$309.59	\$373.98	\$-64.39
ITDFN CORPORATION	31428X106	37	03/31/10	06/17/10	\$2,863.68	\$2,863.68	\$0.00
EXOTIAR TRILITY AUTOMOTIVE GROUP INC	256743105	54	02/24/10	06/18/10	\$2,408.31	\$1,539.47	\$868.84
CLEAN HRS INC	184496107	21	12/22/09	06/23/10	\$1,432.88	\$1,236.29	\$196.59
PRICE T ROWE GROUP INC	741441108	15	11/03/09	06/25/10	\$702.76	\$731.60	\$-28.84
MATTHEWS INIL CORP CL A	577128101	110	07/06/09	06/28/10	\$3,282.23	\$3,303.30	\$-21.07
SCHLUMBERGER LTD	806857108	1	02/19/10	06/28/10	\$57.34	\$70.67	\$-13.33
SCHLUMBERGER LTD	806857108	64	07/06/09	06/28/10	\$3,669.63	\$3,253.90	\$415.73
PRICE T ROWE GROUP INC	741441108	10	11/03/09	06/28/10	\$472.09	\$487.73	\$-15.64
PRICE T ROWE GROUP INC	741441108	12	09/29/09	06/28/10	\$566.51	\$552.26	\$14.25
AVAGO TECHNOLOGITS LTD	Y0486S104	47	12/10/09	06/29/10	\$991.89	\$791.30	\$200.59
PRICE T ROWE GROUP INC	741441108	20	09/29/09	06/29/10	\$914.20	\$920.43	\$-6.23
AVAGO TECHNOLOGIES LTD	Y0486S104	1	03/22/10	06/29/10	\$21.10	\$20.01	\$1.09
VISA INC CL A	92826C839	24	05/10/10	06/29/10	\$1,731.23	\$2,067.60	\$-336.37
VISA INC CL A	92826C839	41	04/30/10	06/29/10	\$2,957.51	\$4,081.25	\$-1,123.74
VISA INC CL A	92826C839	3	05/04/10	06/29/10	\$216.40	\$268.40	\$-52.00
APPLE COMPUTER INC	037833100	2	05/20/10	06/29/10	\$517.06	\$480.28	\$36.78
APPLE COMPUTER INC	037833100	16	05/10/10	06/29/10	\$4,136.49	\$4,062.88	\$73.61
POTASH CORP SASK INC	737551107	22	05/10/10	07/01/10	\$1,862.20	\$2,277.88	\$-415.68
SAKS INC	79377W108	223	04/26/10	07/01/10	\$1,675.59	\$2,322.57	\$-646.98
POTASH CORP SASK INC	737551107	14	02/01/10	07/01/10	\$1,185.03	\$1,441.02	\$-255.99
QUALCOMM INC	747525103	53	12/13/09	07/01/10	\$1,716.55	\$2,342.93	\$-626.38
SAKS INC	79377W108	131	04/27/10	07/01/10	\$984.32	\$1,287.30	\$-302.98
NORFOLK SOUTHERN CORP	655844108	36	05/10/10	07/01/10	\$1,903.15	\$2,097.00	\$-193.85
POTASH CORP SASK INC	737551107	23	02/01/10	07/02/10	\$1,966.16	\$2,367.38	\$-401.22
POTASH CORP SASK INC	737551107	3	05/20/10	07/02/10	\$256.45	\$294.24	\$-37.79
NORFOLK SOUTHERN CORP	655844108	22	05/10/10	07/02/10	\$1,121.54	\$1,281.50	\$-159.96



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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
ITC HDGS CORP	465685105	8	10/21/09	07/02/10	\$416.62	\$357.25	\$59.37
VISA INC CL A	92826C839	47	05/11/10	07/06/10	\$3,401.75	\$3,956.85	\$-555.10
APPLE COMPUTER INC	037833100	20	05/20/10	07/06/10	\$5,000.40	\$4,802.80	\$197.60
VISA INC CL A	92826C839	23	05/10/10	07/06/10	\$1,664.68	\$1,981.45	\$-316.77
NORFOLK SOUTHERN CORP	655844108	30	05/20/10	07/07/10	\$1,548.39	\$1,625.85	\$-77.46
POTASH CORP SASK INC	73755L107	16	05/20/10	07/07/10	\$1,386.20	\$1,569.28	\$-183.08
ITC HDGS CORP	465685105	21	10/21/09	07/08/10	\$1,153.70	\$937.78	\$215.92
ITC HDGS CORP	465685105	2	10/08/09	07/08/10	\$109.88	\$89.18	\$20.70
NORFOLK SOUTHERN CORP	655844108	34	05/20/10	07/08/10	\$1,767.34	\$1,842.63	\$-75.29
FEDLEX CORPORATION	31428X106	16	03/23/10	07/09/10	\$1,169.28	\$1,467.58	\$-298.30
FEDEX CORPORATION	31428X106	24	03/29/10	07/09/10	\$1,753.91	\$2,209.04	\$-455.13
FEDEX CORPORATION	31428X106	16	03/01/10	07/09/10	\$1,169.28	\$1,551.37	\$-382.09
FEDEX CORPORATION	31428X106	37	03/03/10	07/09/10	\$2,703.95	\$3,641.22	\$-937.27
AMERICAN EXPRESS CO	025816109	32	08/27/09	07/09/10	\$1,353.31	\$1,085.11	\$268.40
AMERICAN EXPRESS CO	025816109	19	10/16/09	07/09/10	\$803.65	\$658.80	\$144.85
AMERICAN EXPRESS CO	025816109	27	05/16/10	07/09/10	\$1,142.03	\$1,122.61	\$19.42
HOME DEPOT INC	437076102	105	05/05/10	07/09/10	\$2,955.62	\$3,735.18	\$-769.56
HOME DEPOT INC	437076102	28	05/11/10	07/09/10	\$788.16	\$989.59	\$-201.43
HOME DEPOT INC	437076102	157	05/11/10	07/13/10	\$4,476.40	\$5,548.75	\$-1,072.35
HOME DEPOT INC	437076102	15	05/10/10	07/13/10	\$427.68	\$526.04	\$-98.36
HOME DEPOT INC	437076102	79	05/10/10	07/15/10	\$2,215.27	\$2,770.45	\$-555.18
FIX COS INC NEW	872540109	9	05/10/10	07/19/10	\$372.82	\$372.82	\$0.00
VERIZON COMMUNICATIONS	92343X104	154	05/10/10	07/20/10	\$4,101.21	\$4,128.80	\$-27.59
JOHNSON AND JOHNSON	478160104	42	05/10/10	07/21/10	\$2,395.97	\$2,699.76	\$-303.79
MANPOWER INC	56418H100	13	02/04/10	07/21/10	\$624.63	\$687.06	\$-62.43
JOHNSON AND JOHNSON	478160104	28	11/20/09	07/21/10	\$1,595.99	\$1,742.96	\$-146.97
JOHNSON AND JOHNSON	478160104	10	11/17/09	07/21/10	\$569.99	\$622.67	\$-52.68



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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 1d)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
HOME DEPOT INC	437076102	117	05/10/10	07/22/10	\$3,312.80	\$4,103.07	\$-790.27
JOHNSON AND JOHNSON	478160104	25	11/20/09	07/22/10	\$1,429.90	\$1,556.22	\$-126.32
JOHNSON AND JOHNSON	478160104	28	11/16/09	07/22/10	\$1,601.49	\$1,734.47	\$-132.98
JOHNSON AND JOHNSON	478160104	28	05/20/10	07/22/10	\$1,601.49	\$1,716.12	\$-114.63
JOHNSON AND JOHNSON	478160104	57	11/12/09	07/22/10	\$3,260.17	\$3,491.98	\$-231.81
JOHNSON AND JOHNSON	478160104	29	11/12/09	07/22/10	\$1,638.69	\$1,768.71	\$-110.02
HOME DEPOT INC	437076102	57	05/25/10	07/22/10	\$1,613.93	\$1,936.18	\$-322.25
UNIVERSAL HEALTH SVCS INC CL B	913903100	4	09/23/09	07/23/10	\$139.20	\$125.01	\$14.19
UNIVERSAL HEALTH SVCS INC CL B	913903100	60	09/15/09	07/23/10	\$2,087.97	\$1,872.23	\$215.74
VEECO INSIRS INC DEL	922417100	5	01/25/10	07/23/10	\$208.51	\$180.00	\$28.51
HOME DEPOT INC	437076102	92	05/20/10	07/23/10	\$2,594.46	\$3,070.96	\$-476.50
HOME DEPOT INC	437076102	83	05/25/10	07/23/10	\$2,340.65	\$2,819.34	\$-478.69
VEECO INSIRS INC DEL	922417100	56	01/22/10	07/23/10	\$2,335.26	\$2,013.72	\$321.54
VISA INC CL A	92826C839	51	05/14/10	07/29/10	\$3,661.78	\$4,031.81	\$-370.03
VISA INC CL A	92826C839	67	05/20/10	07/29/10	\$4,810.58	\$5,005.05	\$-194.47
DIRECTV	25490A101	15	05/24/10	08/02/10	\$564.35	\$553.27	\$11.08
DIRECTV	25490A101	65	05/10/10	08/02/10	\$2,445.54	\$2,439.45	\$6.09
DIRECTV	25490A101	57	05/20/10	08/02/10	\$2,144.55	\$2,109.57	\$34.98
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	17	08/04/09	08/03/10	\$1,046.72	\$562.00	\$484.72
HILP ALIFE LTD USD	644126101	11	03/12/10	08/03/10	\$603.44	\$480.50	\$122.94
DOW CHEMICAL	260543103	196	12/29/09	08/03/10	\$5,018.65	\$5,616.66	\$-598.01
JOHNSON AND JOHNSON	478160104	50	05/18/10	08/04/10	\$2,985.66	\$3,164.34	\$-178.68
HCP INC	401141109	140	06/29/10	08/04/10	\$5,115.73	\$4,552.97	\$562.76
DUPONT (P) DE NEMOURS & CO	263534109	270	12/31/09	08/04/10	\$11,437.82	\$9,151.03	\$2,286.79
PRICTLIN COM INC	741503403	1	05/10/10	08/04/10	\$280.61	\$244.98	\$35.63
CONOCOPHILIPS	20825C104	40	11/04/09	08/04/10	\$2,298.81	\$2,072.56	\$226.28
DOMINION RES INC A NYW	252461109	130	07/23/10	08/04/10	\$5,647.20	\$5,494.67	\$152.53



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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
PRICELINE.COM INC	741503403	20	04/15/10	08/04/10	\$5,612.10	\$5,310.22	\$301.88
LMC CORPORATION	268648102	3	05/10/10	08/06/10	\$60.17	\$56.09	\$4.08
FMC CORPORATION	268648102	235	07/23/10	08/06/10	\$4,713.20	\$4,758.77	\$-45.57
EMC CORPORATION	268648102	103	03/24/10	08/06/10	\$2,065.78	\$1,950.86	\$114.92
HEWLETT PACKARD CO	428236103	106	05/20/10	08/09/10	\$4,552.78	\$4,849.24	\$-296.46
HEWLETT PACKARD CO	428236103	79	05/10/10	08/09/10	\$3,393.11	\$3,909.71	\$-516.60
MONSANTO CO NFW	61166W101	45	06/11/10	08/11/10	\$2,570.94	\$2,288.65	\$282.29
EMC CORPORATION	268648102	85	05/10/10	08/12/10	\$1,581.51	\$1,589.29	\$-7.78
JP MORGAN CHASE & CO	46625H100	83	05/20/10	08/12/10	\$3,137.83	\$3,137.83	\$0.00
JP MORGAN CHASE & CO	46625H100	43	05/10/10	08/12/10	\$1,625.62	\$1,625.62	\$0.00
GOOGLE INC CL A	38259P508	2	05/20/10	08/12/10	\$978.33	\$958.02	\$20.31
GOOGLE INC CL A	38259P508	5	07/21/10	08/12/10	\$2,445.84	\$2,413.02	\$32.82
GOOGLE INC CL A	38259P508	1	03/24/10	08/12/10	\$489.17	\$557.11	\$-67.94
AT&T MARINE PETROLEUM NETWORK	Y00175102	80	04/14/10	08/12/10	\$1,265.27	\$2,266.88	\$-1,001.61
GOOGLE INC CL A	38259P508	8	05/10/10	08/12/10	\$3,913.33	\$4,142.40	\$-229.07
FMC CORPORATION	268648102	62	05/10/10	08/13/10	\$1,166.87	\$1,159.25	\$7.62
FMC CORPORATION	268648102	102	01/14/10	08/13/10	\$1,919.69	\$1,854.49	\$65.20
FMC CORPORATION	268648102	90	01/19/10	08/13/10	\$1,693.84	\$1,633.53	\$60.31
RESEARCH IN MOTION LTD	760975102	52	02/25/10	08/16/10	\$2,669.25	\$3,923.85	\$-1,254.60
RESEARCH IN MOTION LTD	760975102	20	03/09/10	08/16/10	\$1,026.63	\$1,482.98	\$-456.35
RESEARCH IN MOTION LTD	760975102	30	04/26/10	08/16/10	\$1,539.95	\$2,152.59	\$-612.64
RESEARCH IN MOTION LTD	760975102	46	12/21/09	08/16/10	\$2,361.25	\$3,248.52	\$-887.27
RESEARCH IN MOTION LTD	760975102	71	12/18/09	08/16/10	\$3,644.55	\$4,904.67	\$-1,260.12
RESEARCH IN MOTION LTD	760975102	59	05/10/10	08/16/10	\$3,028.57	\$3,960.67	\$-932.10
COLGATE PALMOLIVE	194162103	38	05/10/10	08/16/10	\$2,892.61	\$3,145.55	\$-252.94
RESEARCH IN MOTION LTD	760975102	57	07/14/10	08/16/10	\$2,925.90	\$3,128.27	\$-202.37
WILLIS TARGO & CO (NFW)	949746101	174	05/10/10	08/16/10	\$4,487.45	\$4,487.45	\$0.00



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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
UNITED STATES TRUST	9128281008	35000	10/14/09	08/16/10	\$37,616.68	\$37,562.11	\$54.57
JPMORGAN CHASE & CO	4662541000	18	05/20/10	08/16/10	\$675.93	\$687.60	\$-11.67
COLGATE PALMOLIVE	1941621003	19	05/20/10	08/16/10	\$1,446.31	\$1,541.18	\$-94.87
RESEARCH IN MOTION LTD	760975102	81	05/20/10	08/16/10	\$4,157.86	\$5,028.35	\$-870.49
COMSCOF INC	2033721007	35	12/11/09	08/17/10	\$716.03	\$893.09	\$-177.06
MOSAIC CO	61945A107	43	05/20/10	08/17/10	\$2,398.37	\$1,961.23	\$437.14
EMC CORPORATION	268648102	25	01/20/10	08/18/10	\$472.04	\$447.12	\$24.92
EMC CORPORATION	268648102	98	01/15/10	08/18/10	\$1,850.38	\$1,754.33	\$96.05
MOSAIC CO	61945A107	39	05/20/10	08/18/10	\$2,229.48	\$1,778.79	\$450.69
GOOGLE INC CL A	382599508	8	05/20/10	08/18/10	\$3,876.97	\$3,832.08	\$44.89
EMC CORPORATION	268648102	12	01/19/10	08/18/10	\$226.58	\$217.80	\$8.78
PRICE LINE COM INC	741503403	5	05/10/10	08/19/10	\$1,483.54	\$1,224.90	\$258.64
FOOT LOCKER INC	344849104	70	03/17/10	08/20/10	\$863.25	\$1,034.87	\$-171.62
RESEARCH IN MOTION LTD	760975102	18	07/14/10	08/20/10	\$872.01	\$987.88	\$-115.87
FOOT LOCKER INC	344849104	72	04/12/10	08/20/10	\$887.92	\$1,094.06	\$-206.14
MOSAIC CO	61945A107	16	05/20/10	08/20/10	\$565.40	\$456.10	\$109.30
FOOT LOCKER INC	344849104	42	03/19/10	08/20/10	\$517.95	\$604.62	\$-86.67
FOOT LOCKER INC	344849104	113	03/04/10	08/20/10	\$1,393.54	\$1,550.97	\$-157.43
IONTS ELECTRONICS INC	4802001007	31	05/20/10	08/24/10	\$2,372.85	\$2,232.00	\$140.85
VARON REINSURANCE CO	902535201	280	05/20/10	08/25/10	\$4,746.95	\$5,628.81	\$-881.86
BLANCAUD INC	092270100	55	05/17/10	08/26/10	\$1,167.08	\$1,273.37	\$-106.29
COSCO WHISKY CORP NEW	221608105	55	12/10/09	08/26/10	\$3,102.77	\$3,224.28	\$-121.51
COLGATE PALMOLIVE	1941621003	35	10/30/09	08/26/10	\$2,598.40	\$2,778.57	\$-180.17
COLGATE PALMOLIVE	1941621003	30	05/20/10	08/26/10	\$2,227.30	\$2,433.45	\$-206.15
APPLE COMPUTER INC	037833100	16	04/29/10	08/27/10	\$3,841.73	\$3,841.73	\$0.00
APPLE COMPUTER INC	037833100	8	07/21/10	08/27/10	\$1,920.86	\$1,920.86	\$0.00
APPLE COMPUTER INC	037833100	1	07/14/10	08/27/10	\$240.11	\$240.11	\$0.00



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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
WELLS FARGO & CO (NEW)	949746101	123	04/20/10	08/27/10	\$2,920.13	\$4,309.33	\$-1,389.20
APLARGROUP INC	038336103	40	05/20/10	08/27/10	\$1,678.47	\$1,566.13	\$112.34
FIRST SOLAR INC	336433107	12	07/12/10	08/30/10	\$1,547.64	\$1,559.87	\$-12.23
CITIANHBRS INC	184496107	5	12/22/09	08/30/10	\$307.86	\$294.36	\$13.50
WELLS FARGO & CO (NEW)	949746101	128	05/20/10	08/30/10	\$3,021.09	\$3,763.20	\$-742.11
WELLS FARGO & CO (NEW)	949746101	22	05/10/10	08/30/10	\$519.25	\$713.68	\$-194.43
WELLS FARGO & CO (NEW)	949746101	51	04/20/10	08/30/10	\$1,203.72	\$1,786.79	\$-583.07
CLEANHBRS INC	184496107	1	02/03/10	08/30/10	\$61.57	\$57.79	\$3.78
CISCO SYSTEMS INC	17275R102	148	05/10/10	09/01/10	\$3,021.49	\$3,852.44	\$-830.95
FTDEX CORPORATION	31428X106	25	03/26/10	09/01/10	\$2,033.15	\$2,285.29	\$-252.14
FTDEX CORPORATION	31428X106	26	03/23/10	09/01/10	\$2,114.47	\$2,384.82	\$-270.35
CISCO SYSTEMS INC	17275R102	118	03/09/10	09/01/10	\$2,409.02	\$3,092.10	\$-683.08
CISCO SYSTEMS INC	17275R102	147	03/08/10	09/02/10	\$2,994.35	\$3,780.41	\$-786.06
FIRST NIAGARA FINI GROUP INC NEW	33582V108	71	01/19/10	09/02/10	\$809.55	\$1,021.82	\$-212.27
FIRST NIAGARA FINI GROUP INC NEW	33582V108	50	04/29/10	09/02/10	\$570.11	\$708.57	\$-138.46
FIRST NIAGARA FINI GROUP INC NEW	33582V108	40	02/05/10	09/02/10	\$456.08	\$529.93	\$-73.85
CISCO SYSTEMS INC	17275R102	8	05/10/10	09/02/10	\$162.96	\$208.24	\$-45.28
CISCO SYSTEMS INC	17275R102	42	03/05/10	09/02/10	\$855.53	\$1,059.64	\$-204.11
COOPER INDUS PLC	G24140108	62	12/14/09	09/03/10	\$2,762.06	\$2,687.70	\$74.36
COOPER INDUS PLC	G24140108	12	03/31/10	09/03/10	\$534.59	\$568.52	\$-33.93
KOHLS CORP	500255104	36	11/24/09	09/09/10	\$1,741.73	\$1,942.14	\$-200.41
DIRECTV	25490A101	33	04/29/10	09/09/10	\$1,316.15	\$1,205.88	\$110.27
DIRECTV	25490A101	54	04/30/10	09/09/10	\$2,153.69	\$1,976.36	\$177.33
DIRECTV	25490A101	6	05/24/10	09/09/10	\$239.30	\$221.31	\$17.99
DIRECTV	25490A101	44	04/20/10	09/10/10	\$1,756.45	\$1,594.38	\$162.07
DIRECTV	25490A101	17	04/29/10	09/10/10	\$678.65	\$621.21	\$57.42
CE INDUS HOLDINGS INC	125269100	5	07/26/10	09/10/10	\$483.31	\$394.04	\$89.27



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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 7b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 7a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MARVILLI TECHNOLOGY GROUP LTD	05876H105	35	03/25/10	09/14/10	\$596.46	\$715.35	\$-118.89
FRONTIER COMMUNICATIONS CORP	35006A108	36.97	05/10/10	09/14/10	\$283.71	\$273.41	\$10.30
MANPOWER INC	56418H100	5	02/04/10	09/15/10	\$238.50	\$264.26	\$-25.76
MANPOWER INC	56418H100	37	1/09/09	09/15/10	\$1,764.87	\$1,900.11	\$-135.24
VERIFONE HDGS INC	92342X109	16	07/23/10	09/15/10	\$438.73	\$337.10	\$101.63
VERIFONE HDGS INC	92342X109	12	06/29/10	09/15/10	\$329.04	\$233.73	\$95.31
ZFBA TECHNOLOGIES CORP CL A	989207105	21	04/23/10	09/17/10	\$669.85	\$629.66	\$40.19
EOG RES INC	26875P101	2	11/11/09	09/17/10	\$176.67	\$214.47	\$-37.80
ZFBA TECHNOLOGIES CORP CL A	989207105	17	04/27/10	09/17/10	\$542.26	\$512.12	\$30.14
EOG RES INC	26875P101	4	11/06/09	09/17/10	\$353.34	\$424.10	\$-70.76
EOG RES INC	26875P101	37	05/10/10	09/17/10	\$3,268.43	\$3,921.63	\$-653.20
EOG RES INC	26875P101	4	05/11/10	09/17/10	\$353.34	\$419.26	\$-65.92
ELECTRONIC ARTS	285512109	18	05/13/10	09/20/10	\$296.64	\$323.63	\$-26.99
ELECTRONIC ARTS	285512109	57	11/10/09	09/20/10	\$939.34	\$1,034.55	\$-95.21
DR PEPPER SNAPPLE INC	26138L109	44	03/16/10	09/20/10	\$1,559.37	\$1,605.96	\$-46.59
EOG RES INC	26875P101	8	12/29/09	09/20/10	\$709.46	\$795.01	\$-85.55
EOG RES INC	26875P101	9	12/03/09	09/20/10	\$798.15	\$931.72	\$-133.57
EOG RES INC	26875P101	33	05/11/10	09/20/10	\$2,926.53	\$3,458.88	\$-532.35
DR PEPPER SNAPPLE INC	26138L109	15	03/17/10	09/20/10	\$531.61	\$547.01	\$-15.40
VISTAPRINT NV	N93540107	47	08/04/10	09/20/10	\$1,763.94	\$1,581.73	\$182.21
PENNEY CO INC	708160106	86	04/12/10	09/20/10	\$2,126.05	\$2,691.34	\$-565.31
DISNEY WALT CO	254687106	42	05/04/10	09/23/10	\$1,399.36	\$1,534.24	\$-134.88
DISNEY WALT CO	254687106	60	04/20/10	09/23/10	\$1,999.09	\$2,188.55	\$-189.46
ITC HDGS CORP	465685105	20	10/05/09	09/24/10	\$1,211.43	\$882.93	\$328.50
ITC HDGS CORP	465685105	5	10/05/09	09/24/10	\$304.69	\$220.73	\$83.96
AVAGO TECHNOLOGIES LTD	Y0486S104	12	12/10/09	09/24/10	\$258.49	\$202.04	\$56.45
DARDEN RESIDENTIAL INC	23719J105	52	06/24/10	09/24/10	\$2,259.78	\$2,084.16	\$175.62



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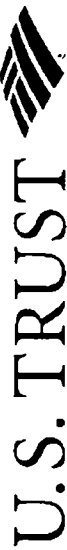
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Short term transactions

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
AIR PRODUCTS & CHEMICALS INC	009158106	7	06/23/10	09/24/10	\$587.91	\$483.95	\$103.96
AIR PRODUCTS & CHEMICALS INC	009158106	6	09/03/10	09/24/10	\$503.92	\$405.96	\$37.96
PNC BANK CORP	693475105	23	05/03/10	09/24/10	\$1,210.50	\$1,561.50	\$-351.00
PNC BANK CORP	693475105	18	05/10/10	09/24/10	\$947.34	\$1,211.04	\$-263.70
ITC HILDGES CORP	465685105	10	10/08/09	09/24/10	\$609.38	\$445.92	\$163.46
PNC BANK CORP	693475105	20	04/22/10	09/24/10	\$1,052.60	\$1,369.66	\$-317.06
ITC HILDGES CORP	465685105	27	10/05/09	09/27/10	\$1,674.25	\$1,191.96	\$482.29
APPLE COMPUTER INC	037833100	16	04/14/10	09/27/10	\$4,687.45	\$4,438.57	\$228.88
DISNEY WALT CO	254687106	97	04/22/10	09/28/10	\$3,206.61	\$3,522.05	\$-315.44
DISNEY WALT CO	254687106	45	04/20/10	09/28/10	\$1,487.60	\$1,641.41	\$-153.81
NETAPP INC	64110D104	1	08/19/10	09/30/10	\$48.87	\$40.55	\$8.32
NETAPP INC	64110D104	2	09/28/10	09/30/10	\$97.74	\$102.47	\$-4.73
NETAPP INC	64110D104	7	08/20/10	09/30/10	\$342.07	\$284.23	\$57.84
AIR PRODUCTS & CHEMICALS INC	009158106	6	06/23/10	10/01/10	\$496.33	\$414.82	\$81.51
ENDER PROCESSING SVCS INC	52602E102	46	07/09/10	10/05/10	\$1,289.13	\$1,512.23	\$-223.10
ENDER PROCESSING SVCS INC	52602E102	28	07/13/10	10/05/10	\$784.68	\$961.93	\$-177.25
NILOGG CO	487836108	1	05/03/10	10/05/10	\$50.88	\$54.64	\$-3.76
COLGATE PALMOLIVE	194162103	2	10/30/09	10/05/10	\$149.54	\$158.78	\$-9.24
NILOGG CO	487836108	86	04/29/10	10/05/10	\$4,375.86	\$4,713.88	\$-338.02
BLACKBAUD INC	09227Q100	65	05/17/10	10/06/10	\$1,568.99	\$1,504.89	\$64.10
ABERCROMBIE & FITCH CO CT A	002896207	3	09/03/10	10/06/10	\$115.34	\$107.79	\$7.55
ABERCROMBIE & FITCH CO CT A	002896207	10	09/20/10	10/06/10	\$384.45	\$379.21	\$5.24
DISNEY WALT CO	254687106	82	04/22/10	10/06/10	\$2,748.67	\$2,977.41	\$-228.74
BLACKBAUD INC	09227Q100	95	05/20/10	10/06/10	\$2,293.14	\$2,162.84	\$130.30
ARIAN SEMICONDUCTOR EQUIPMENT	922207105	17	07/29/10	10/07/10	\$494.93	\$495.31	\$-0.38
ARIAN SEMICONDUCTOR EQUIPMENT	922207105	69	02/04/10	10/07/10	\$2,008.81	\$1,946.29	\$62.52
ICR W GROUP INC	46612H402	14	08/23/10	10/07/10	\$483.49	\$471.11	\$12.38



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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 1c)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ICREW GROUP INC	4661211402	16	09/20/10	10/07/10	\$552.57	\$548.85	\$3.72
MOSAIC CO	61945A107	50	06/22/10	10/08/10	\$3,312.34	\$2,186.98	\$1,125.36
DISNEY WALT CO	254687106	37	04/22/10	10/11/10	\$1,279.35	\$1,343.46	\$-64.11
DISNEY WALT CO	254687106	48	04/12/10	10/11/10	\$1,659.70	\$1,727.53	\$-67.83
XEROX CORP	984121103	42	04/26/10	10/11/10	\$468.74	\$478.78	\$-10.04
CINF MARK HLDGS INC	17243V102	34	04/12/10	10/11/10	\$580.22	\$618.68	\$-38.46
NOBLE ENERGY INC	655044105	26	05/10/10	10/11/10	\$2,016.97	\$1,890.13	\$126.84
MOSAIC CO	61945A107	75	06/21/10	10/11/10	\$4,994.26	\$3,256.71	\$1,737.55
MOSAIC CO	61945A107	10	06/22/10	10/11/10	\$665.90	\$437.39	\$228.51
NOBLE ENERGY INC	655044105	34	05/10/10	10/12/10	\$2,609.65	\$2,471.72	\$137.93
GOOGLE INC CL A	38259P508	1	05/10/10	10/12/10	\$540.73	\$515.95	\$-24.78
GOOGLE INC CL A	38259P508	2	04/02/10	10/12/10	\$1,081.46	\$1,243.91	\$-162.45
GOOGLE INC CL A	38259P508	5	03/11/10	10/12/10	\$2,703.65	\$2,918.62	\$-214.97
GOOGLE INC CL A	38259P508	2	04/26/10	10/12/10	\$1,081.46	\$1,161.20	\$-79.74
NOBLE ENERGY INC	655044105	15	05/10/10	10/13/10	\$1,169.72	\$1,090.46	\$79.26
NOBLE ENERGY INC	655044105	50	05/20/10	10/13/10	\$3,899.05	\$3,068.00	\$831.05
CINF HLDGS INC	125269100	2	07/08/10	10/13/10	\$237.27	\$142.73	\$94.54
PMC CORPORATION	268648102	57	01/26/10	10/13/10	\$1,167.16	\$1,008.38	\$158.78
AMERICAN TOWER SYS CORP CL A	029912201	52	05/10/10	10/13/10	\$2,651.58	\$2,122.64	\$528.94
CINF HLDGS INC	125269100	6	06/11/10	10/13/10	\$711.80	\$388.33	\$323.47
PMC CORPORATION	268648102	127	05/20/10	10/13/10	\$2,600.51	\$2,258.06	\$342.45
PMC CORPORATION	268648102	76	01/20/10	10/13/10	\$1,556.21	\$1,359.25	\$196.96
AMERICAN TOWER SYS CORP CL A	029912201	1	05/20/10	10/13/10	\$50.99	\$39.35	\$11.64
PMC CORPORATION	268648102	24	01/26/10	10/14/10	\$502.78	\$424.58	\$78.20
PMC CORPORATION	268648102	101	01/26/10	10/14/10	\$2,115.86	\$1,780.86	\$335.00
PMC CORPORATION	268648102	159	05/25/10	10/14/10	\$2,911.95	\$2,431.18	\$480.75
NOBLE ENERGY INC	655044105	67	05/26/10	10/14/10	\$5,182.84	\$4,111.12	\$1,071.72



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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
MAGILL AN HIF ALTH SVCS INC NEW	559079207	11	11/20/09	10/15/10	\$524.02	\$398.01	\$126.01
NELT77A CORP	641111N101	35	09/20/10	10/15/10	\$942.18	\$970.14	\$-27.96
NELT77A CORP	641111N101	44	09/17/10	10/15/10	\$1,184.46	\$1,090.54	\$93.92
WELLS FARGO & CO (NEW)	949746101	77	05/20/10	10/15/10	\$1,835.06	\$2,263.80	\$-428.74
WELLS FARGO & CO (NEW)	949746101	169	03/05/10	10/15/10	\$4,027.59	\$4,919.73	\$-892.14
WELLS FARGO & CO (NEW)	949746101	60	07/27/10	10/15/10	\$1,429.91	\$1,703.10	\$-273.19
DISNEY WALT CO	254687106	58	04/12/10	10/15/10	\$2,017.88	\$2,087.44	\$-69.56
DISNEY WALT CO	254687106	98	05/10/10	10/15/10	\$3,409.52	\$3,450.66	\$-41.14
AIR PRODUCTS & CHEMICALS INC	009158106	9	06/23/10	10/15/10	\$733.64	\$622.23	\$111.41
CINEMARK HLDGS INC	17243V102	69	04/12/10	10/15/10	\$1,176.23	\$1,255.56	\$-79.33
CINEMARK HLDGS INC	17243V102	11	01/20/10	10/15/10	\$187.52	\$157.83	\$29.69
COINSTAR INC	19259P300	12	06/18/10	10/15/10	\$552.97	\$584.69	\$-31.72
COINSTAR INC	19259P300	8	05/07/10	10/15/10	\$368.04	\$378.64	\$-10.00
DISCOVERY COMMUNICATIONS INC	25470F302	72	01/08/10	10/15/10	\$2,726.60	\$2,063.96	\$662.64
LINCARE HLDGS INC	532791100	25.5	05/24/10	10/18/10	\$698.29	\$778.04	\$-79.75
LINCARE HLDGS INC	532791100	11.5	11/06/09	10/18/10	\$314.91	\$253.84	\$61.07
ELSTER GROUP SE	290348101	64	09/30/10	10/19/10	\$928.01	\$894.71	\$33.30
LINCARE HLDGS INC	532791100	14	11/06/09	10/19/10	\$364.17	\$309.03	\$55.14
APPLE COMPUTER INC	057833100	9	08/20/10	10/19/10	\$2,771.06	\$2,253.43	\$517.63
APPLE COMPUTER INC	057833100	1	06/29/10	10/19/10	\$307.90	\$264.52	\$43.38
COOPER INDUST PLC	62414G108	6	12/14/09	10/19/10	\$298.17	\$260.10	\$38.07
COOPER INDUST PLC	62414G108	13	12/15/09	10/19/10	\$646.04	\$559.11	\$86.93
ALBERTO-CULVER CO NEW	013078100	165	05/20/10	10/19/10	\$6,189.90	\$4,588.65	\$1,601.25
ALBERTO-CULVER CO NEW	013078100	80	03/16/10	10/19/10	\$3,001.17	\$2,197.25	\$803.92
ANSSYS INC	03662Q105	40	05/20/10	10/19/10	\$1,799.97	\$1,753.20	\$66.77
ELSTER GROUP SE	290348101	33	09/30/10	10/19/10	\$478.51	\$455.94	\$22.57
APPLE COMPUTER INC	057833100	8	07/06/10	10/19/10	\$2,463.17	\$2,147.77	\$315.40



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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 1d)	Gross proceeds less commissions (Box 2)	Jan cost	Net gain or loss
JONES LANG LASALLE INC	48020Q107	20	05/20/10	10/19/10	\$1 695.96	\$1 440.00	\$255.96
FACTSET RESHAYS INC	303075105	45	05/26/10	10/20/10	\$3 964.87	\$3 155.40	\$809.47
APTARGROUP INC	038336103	60	05/20/10	10/21/10	\$2 685.66	\$2 349.20	\$336.46
AI FILIATED MANAGERS GROUP	008252108	60	05/20/10	10/21/10	\$5 028.24	\$4 388.00	\$640.24
KELLOGG CO	487836108	51	05/20/10	10/21/10	\$2 550.04	\$2 772.87	\$-222.83
ICREW GROUP INC	46612H402	12	08/27/10	10/21/10	\$392.76	\$379.92	\$12.84
ICREW GROUP INC	46612H402	15	08/24/10	10/21/10	\$490.96	\$497.03	\$-6.07
ICREW GROUP INC	46612H402	6	08/26/10	10/21/10	\$196.38	\$199.77	\$-3.39
ICREW GROUP INC	46612H402	16	08/23/10	10/21/10	\$523.69	\$538.42	\$-14.73
DISNEY WALT CO	754687106	35	05/10/10	10/21/10	\$1 213.58	\$1 213.58	\$0.00
DISNEY WALT CO	254687106	104	05/20/10	10/21/10	\$3 606.06	\$3 365.55	\$240.51
DISNEY WALT CO	254687106	119	05/26/10	10/21/10	\$4 126.16	\$3 934.78	\$191.38
DISNEY WALT CO	254687106	51	07/21/10	10/21/10	\$1 768.35	\$1 701.57	\$66.78
KELLOGG CO	487836108	5	04/21/10	10/21/10	\$250.00	\$269.41	\$-19.41
KELLOGG CO	487836108	38	05/10/10	10/21/10	\$1 900.04	\$2 055.04	\$-155.00
KELLOGG CO	487836108	63	06/10/10	10/21/10	\$3 150.05	\$3 419.20	\$-269.15
KELLOGG CO	487836108	34	05/03/10	10/21/10	\$1 700.03	\$1 857.69	\$-157.66
NELSON CORP	984121103	20	04/30/10	10/25/10	\$232.25	\$221.00	\$11.25
NELSON CORP	984121103	28	04/26/10	10/25/10	\$325.14	\$319.18	\$5.96
ROPER INDS INC NEW	776696106	23	09/07/10	10/25/10	\$1 623.59	\$1 408.75	\$214.84
MCDONALDS CORP	580135101	58	05/10/10	10/26/10	\$4 569.61	\$4 082.62	\$486.99
MCDONALDS CORP	580135101	13	07/08/10	10/26/10	\$1 024.22	\$892.07	\$132.15
WAL MART STORES INC	951142-03	64	11/12/09	10/27/10	\$3 444.24	\$3 422.18	\$22.06
ROPER INDS INC NEW	776696106	11	11/09/09	10/27/10	\$765.59	\$575.51	\$190.08
ROPER INDS INC NEW	776696106	5	09/07/10	10/27/10	\$348.00	\$306.25	\$41.75
AMERICAN PRIS CO	025816109	127	09/27/10	10/28/10	\$5 243.47	\$5 520.56	\$-277.09
AMERICAN PRIS CO	025816109	20	08/18/10	10/28/10	\$825.74	\$833.75	\$-8.01



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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 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	228	08/11/10	10/28/10	\$9,413.49	\$9,807.15	\$-393.66
AMCO	88579Y101	49	12/04/09	10/28/10	\$4,188.75	\$1,824.27	\$364.48
AMCO	88579Y101	14	03/30/10	10/28/10	\$1,196.79	\$1,175.21	\$21.58
BAIDU.COM INC SPONSORED ADR REPSTG	056752108	36	05/10/10	10/29/10	\$3,979.42	\$2,458.04	\$1,521.38
BAIDU.COM INC SPONSORED ADR REPSTG	056752108	30	10/08/10	10/29/10	\$3,316.18	\$2,959.45	\$356.73
SYNVERSE HOLDINGS INC	87163F106	72	07/23/10	10/29/10	\$2,194.36	\$1,649.13	\$545.23
SYNVERSE HOLDINGS INC	87163F106	22	08/03/10	10/29/10	\$670.50	\$493.26	\$177.24
VITCO INSTRS INC DEL	922417100	3	09/14/10	11/01/10	\$123.33	\$107.48	\$15.85
VITCO INSTRS INC DFL	922417100	15	09/15/10	11/01/10	\$616.66	\$541.32	\$75.34
SIRONA DENTAL SYS INC	82966C103	19	12/11/09	11/01/10	\$716.30	\$617.16	\$99.14
FORTINET INC	34959E109	16	09/20/10	11/01/10	\$520.26	\$399.66	\$120.60
KELLOGG CO	487836108	117	04/14/10	11/03/10	\$5,803.89	\$6,234.68	\$-430.79
VERITONE HOLDINGS INC	92342Y109	8	10/19/10	11/03/10	\$270.86	\$226.23	\$44.63
CF INDUSTS HOLDINGS INC	125269100	2	06/11/10	11/03/10	\$237.85	\$129.44	\$108.41
KELLOGG CO	487836108	74	06/01/10	11/03/10	\$3,670.83	\$3,979.34	\$-308.51
KELLOGG CO	487836108	58	04/21/10	11/03/10	\$2,877.14	\$3,125.19	\$-248.05
DRIL-QUIP INC	262037104	40	05/20/10	11/03/10	\$2,746.85	\$2,068.27	\$678.58
DRIL-QUIP INC	262037104	20	05/14/10	11/03/10	\$1,373.42	\$1,165.45	\$207.97
KELLOGG CO	487836108	64	08/10/10	11/03/10	\$3,174.77	\$3,291.56	\$-116.79
VERITONE HOLDINGS INC	92342Y109	9	06/29/10	11/05/10	\$319.50	\$175.30	\$144.20
ACTIVISION BLIZZARD INC	00507V109	201	05/13/10	11/05/10	\$2,280.30	\$2,226.72	\$53.58
ACTIVISION BLIZZARD INC	00507V109	68	05/14/10	11/05/10	\$571.45	\$723.52	\$-152.07
CARILLI NETWORKS INC	14965A101	7	09/24/10	11/05/10	\$244.19	\$202.55	\$41.64
VERITONE HOLDINGS INC	92342Y109	11	10/19/10	11/05/10	\$390.49	\$311.07	\$79.42
DANAHER CORP	235851102	42	05/12/10	11/09/10	\$1,844.90	\$1,812.65	\$32.25
DANAHER CORP	235851102	17	05/03/10	11/09/10	\$546.74	\$724.52	\$-177.78
DIRUCIA	25490A101	50	04/20/10	11/09/10	\$2,303.36	\$1,811.79	\$518.57



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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	C usip (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
DELL TV	25490A101	57	07/07 10	11 09 10	\$2 428 62	\$2 017 89	\$410 73
MERCK & CO INC	58933Y105	76	05/10 10	11 09 10	\$2 668 14	\$2 600 34	\$67 80
APPLE COMPUTER INC	037833100	15	05/10 10	11 09 10	\$4 807 85	\$3 792 15	\$1 015 70
APPLE COMPUTER INC	037833100	6	07/14 10	11 09 10	\$1 923 14	\$1 525 83	\$397 31
AMERICAN TOWER SYS CORP CL A	029912301	46	05/20 10	11 09 10	\$2 424 64	\$1 810 03	\$614 61
MERCK & CO INC	58933Y105	53	05/20 10	11 10 10	\$1 860 78	\$1 706 07	\$154 71
NUANCE COMMUNICATIONS INC	67030X100	64	08/10 10	11 11 10	\$1 057 97	\$978 82	\$79 15
PENN NATL GAMING INC	707569109	33	04/09 10	11 11 10	\$1 161 49	\$959 64	\$201 85
PRECISION CASTPARTS CORP	740189105	1	09/28 10	11 11 10	\$133 88	\$129 27	\$4 61
CISCO SYSTEM INC	17275R102	114	03/05 10	11 11 10	\$2 357 42	\$2 876 17	\$518 75
NETAPP INC	64110D104	5	08/19 10	11 11 10	\$276 54	\$202 77	\$73 77
NETAPP INC	64110D104	52	08/17 10	11 11 10	\$2 876 02	\$2 026 85	\$849 17
CISCO SYSTEM INC	17275R102	57	03/05 10	11 15 10	\$1 142 39	\$1 438 09	\$295 70
CISCO SYSTEM INC	17275R102	57	07/14 10	11 15 10	\$1 142 39	\$1 360 29	\$217 90
CISCO SYSTEM INC	17275R102	82	02/08 10	11 15 10	\$1 643 44	\$1 953 93	\$310 49
CISCO SYSTEM INC	17275R102	71	03/04 10	11 15 10	\$1 422 98	\$1 765 82	\$342 84
CISCO SYSTEM INC	17275R102	70	05/24 10	11 16 10	\$1 361 52	\$1 650 25	\$288 73
CISCO SYSTEM INC	17275R102	130	02 08 10	11 16 10	\$2 528 53	\$3 097 69	\$569 16
CISCO SYSTEM INC	17275R102	72	02 11 10	11 16 10	\$1 400 42	\$1 712 93	\$312 51
SIRONA DENTAL SYS INC	82966C103	14	12 11 09	11 17 10	\$492 48	\$454 76	\$37 72
FAMILY DOLLAR STORES INC	070000109	71	07 01 10	11 17 10	\$3 425 13	\$2 754 33	\$670 80
CISCO SYSTEM INC	17275R102	95	05 24 10	11 17 10	\$1 861 73	\$2 239 63	\$377 90
AFTRAC SYSTEMS INC	00817Y108	44	05 10 10	11 17 10	\$1 335 65	\$1 292 22	\$43 43
AMFITEK AEROSPACE PRODS INC	031100100	12	09 29 10	11 17 10	\$650 41	\$570 83	\$79 58
FAMILY DOLLAR STORES INC	070000109	19	07 07 10	11 17 10	\$916 59	\$689 26	\$227 33
CISCO SYSTEM INC	17275R102	196	05 26 10	11 17 10	\$3 841 05	\$4 589 98	\$748 93
SIRONA DENTAL SYS INC	82966C103	13	11 24 09	11 18 10	\$441 93	\$383 76	\$58 17



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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
SIRONA DENTAL SYS INC	82966C103	1	12/11/09	11/18/10	\$34.00	\$32.48	\$1.52
AFTNA US HEALTHCARE INC	00817Y108	111	05/10/10	11/18/10	\$3,367.79	\$3,259.93	\$107.86
BAIDU COM INC SPONSORED ADR RFPSTG	056752108	2	05/20/10	11/19/10	\$213.93	\$136.22	\$77.71
AFTNA US HEALTHCARE INC	00817Y108	37	05/10/10	11/19/10	\$1,124.28	\$1,086.64	\$37.64
BAIDU COM INC SPONSORED ADR RFPSTG	056752108	24	05/10/10	11/19/10	\$2,567.18	\$1,638.70	\$928.48
VERIFONE HLDGS INC	92342Y109	9	11/17/10	11/19/10	\$301.73	\$286.52	\$15.21
HERTZ GLOBAL HLDGS INC	42805T105	20	04/27/10	11/22/10	\$242.44	\$242.44	\$0.00
HERTZ GLOBAL HLDGS INC	42805T105	7	04/27/10	11/22/10	\$84.85	\$100.80	\$-15.95
CAVIUM NETWORKS INC	14965A101	53	09/24/10	11/22/10	\$1,868.29	\$1,533.62	\$334.67
TRAVELERS COS INC	89417C109	259	05/10/10	11/22/10	\$14,227.56	\$12,937.05	\$1,290.51
BAIDU COM INC SPONSORED ADR RFPSTG	056752108	52	05/20/10	11/22/10	\$5,672.71	\$3,541.72	\$2,130.99
XEROX CORP	984121103	16	04/30/10	11/22/10	\$186.08	\$176.80	\$9.28
VERIFONE HLDGS INC	92342Y109	7	11/17/10	11/22/10	\$238.20	\$222.85	\$15.35
MANITOWOC INC	563571108	102	08/18/10	11/23/10	\$1,146.93	\$1,027.26	\$119.67
MANITOWOC INC	563571108	20	09/24/10	11/23/10	\$224.89	\$204.80	\$20.09
MANITOWOC INC	563571108	78	09/15/10	11/23/10	\$877.06	\$804.37	\$72.69
MANITOWOC INC	563571108	32	09/21/10	11/23/10	\$359.82	\$346.95	\$12.87
AGILENT TECHNOLOGIES INC	008461101	13	11/12/10	11/23/10	\$458.52	\$458.52	\$0.00
MANITOWOC INC	563571108	33	08/30/10	11/23/10	\$371.07	\$298.89	\$72.18
VEECO INSIRS INC DFL	922417100	2	09/02/10	11/26/10	\$88.51	\$69.69	\$18.82
URBAN OUTFITTERS INC	917047102	11	09/20/10	11/26/10	\$423.54	\$375.13	\$48.41
URBAN OUTFITTERS INC	917047102	17	09/03/10	11/26/10	\$654.56	\$562.85	\$91.71
URBAN OUTFITTERS INC	917047102	28	08/20/10	11/26/10	\$1,078.09	\$912.00	\$166.09
VEECO INSIRS INC DFL	922417100	13	09/14/10	11/26/10	\$575.28	\$465.76	\$109.52
ABERCOMBIE & FITCH COCL A	002896207	11	09/03/10	11/29/10	\$542.57	\$395.21	\$147.36
WHIRLPOOL CORP	963201106	28	07/21/10	12/01/10	\$2,092.61	\$2,404.88	\$-312.27
SS&C TECHNOLOGIES HLDGS INC	784671100	32	05/11/10	12/01/10	\$662.93	\$481.01	\$181.89



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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
AFFILIATED MANAGERS GROUP	008252108	60	05/20/10	12/01/10	\$5,422.32	\$4,388.00	\$1,034.32
POOL CORP	732781105	60	04/21/10	12/01/10	\$1,286.74	\$1,487.54	\$-200.80
POOL CORP	732781105	45	05/20/10	12/01/10	\$965.05	\$1,102.50	\$-137.45
WHIRLPOOL CORP	963320106	27	07/20/10	12/01/10	\$2,017.88	\$2,392.92	\$-375.04
DUPONT (TF) DELINCO RS & CO	263534109	140	12/31/09	12/01/10	\$6,774.23	\$4,744.98	\$2,029.25
VERIFONE HLDGS INC	923421109	18	06/29/10	12/03/10	\$687.92	\$350.60	\$337.32
COSTCO WHSEL CORP NEW	22160K105	6	12/10/09	12/03/10	\$410.26	\$351.74	\$58.52
COSTCO WHSEL CORP NEW	22160K105	71	05/11/10	12/03/10	\$4,854.70	\$4,121.29	\$733.41
COSTCO WHSEL CORP NEW	22160K105	6	05/10/10	12/03/10	\$410.26	\$346.35	\$63.91
VERIFONE HLDGS INC	923421109	9	11/17/10	12/03/10	\$343.96	\$286.51	\$57.45
INTUITIVE SURGICAL INC NEW	46120T602	1	11/05/10	12/07/10	\$268.96	\$276.27	\$-7.31
INTUITIVE SURGICAL INC NEW	46120E662	6	10/15/10	12/07/10	\$1,613.76	\$1,679.63	\$-65.87
INTUITIVE SURGICAL INC NEW	46120E602	2	10/18/10	12/07/10	\$537.92	\$571.14	\$-33.22
OCCIDENTAL PETROL FUM CORP	674599105	31	05/10/10	12/08/10	\$2,821.31	\$2,595.32	\$225.99
OCCIDENTAL PETROL FUM CORP	674599105	28	06/07/10	12/08/10	\$2,548.28	\$2,229.97	\$318.31
INTERNATIONAL SPLYWAY CORP CVA	460335501	95	05/20/10	12/10/10	\$2,426.88	\$2,668.55	\$-241.67
URBAN OUTFITTERS INC	917047102	50	08/20/10	12/10/10	\$1,850.83	\$1,628.57	\$222.26
URBAN OUTFITTERS INC	917047102	15	10/28/10	12/10/10	\$555.25	\$457.89	\$97.36
APPLE COMPUTER INC	037833100	6	05/10/10	12/13/10	\$1,941.02	\$1,516.86	\$424.16
APPLE COMPUTER INC	037833100	14	05/20/10	12/13/10	\$4,529.03	\$3,364.06	\$1,164.97
APPLE COMPUTER INC	037833100	12	05/10/10	12/13/10	\$3,890.02	\$3,033.72	\$856.30
CROWN CASTLE INTL CORP	228227104	48	02/10/10	12/14/10	\$2,023.86	\$1,721.72	\$302.14
CROWN CASTLE INTL CORP	228227104	46	02/01/10	12/14/10	\$1,939.53	\$1,706.51	\$233.02
CROWN CASTLE INTL CORP	228227104	20	05/26/10	12/14/10	\$843.28	\$700.40	\$142.88
CROWN CASTLE INTL CORP	228227104	19	05/10/10	12/14/10	\$801.11	\$706.23	\$94.88
DEUTSCHE BANK GLOBAL MIDDLE MARKET	251540NYS	5,000	11/12/10	12/15/10	\$37,506.00	\$37,660.35	\$-154.35
AMERICAN EXPRESS CO	025816109	666	08/18/10	12/17/10	\$7,357.73	\$6,920.13	\$437.60



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2010 Tax Information Letter

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)	Less cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	94	09/09/10	12/17/10	\$4,166.42	\$3,826.31	\$340.11
MCGRAW HILL CORP	580589109	110	05/20/10	12/17/10	\$2,935.85	\$2,734.00	\$201.85
MERCK & CO INC	589333105	35	05/20/10	12/20/10	\$1,281.89	\$1,132.53	\$149.36
MERCK & CO INC	589333105	42	05/20/10	12/20/10	\$1,532.66	\$1,359.04	\$173.62
BALDOR ELECTRIC CO	057741100	27	09/16/10	12/20/10	\$1,705.02	\$1,071.75	\$633.27
BALDOR ELECTRIC CO	057741100	34	10/19/10	12/20/10	\$2,147.06	\$1,414.48	\$732.58
MERCK & CO INC	589333105	79	05/10/10	12/20/10	\$2,884.28	\$2,721.55	\$162.73
DIRECTV	25490A101	66	07/07/10	12/20/10	\$2,626.76	\$2,336.51	\$290.25
DIRECTV	25490A101	87	06/30/10	12/20/10	\$3,462.54	\$2,990.78	\$471.76
MERCK & CO INC	589333105	48	05/20/10	12/20/10	\$1,752.47	\$1,553.18	\$199.29
TALBOTS INC	874161102	155	10/07/10	12/21/10	\$1,294.82	\$1,661.83	\$-367.01
TALBOTS INC	874161102	50	11/03/10	12/21/10	\$417.68	\$496.99	\$-79.31
ABBOTT LABS	002824100	58	05/10/10	12/27/10	\$2,753.04	\$2,869.26	\$-116.22
AFROX CORP	984121103	70	04/27/10	12/28/10	\$807.09	\$767.55	\$39.54
AFROX CORP	984121103	15	04/27/10	12/28/10	\$172.95	\$164.48	\$8.47
COACH INC	189754104	7	09/20/10	12/29/10	\$388.54	\$290.01	\$98.53
COACH INC	189754104	2	09/20/10	12/29/10	\$111.01	\$82.86	\$28.15
COACH INC	189754104	7	08/03/10	12/29/10	\$388.54	\$258.86	\$129.68
COACH INC	189754104	29	11/17/10	12/29/10	\$1,609.66	\$1,519.59	\$90.07
ANADARKO PETROLEUM	032511107	29	10/08/10	12/30/10	\$2,171.50	\$1,689.00	\$482.50
ANADARKO PETROLEUM	032511107	28	08/10/10	12/30/10	\$2,096.62	\$1,547.46	\$549.16
ANADARKO PETROLEUM	032511107	11	08/09/10	12/30/10	\$823.67	\$615.95	\$207.72
ANADARKO PETROLEUM	032511107	12	08/06/10	12/30/10	\$898.55	\$661.64	\$236.91
QUALTECHNOLOGIES INC	747331105	29	11/05/10	12/31/10	\$53.67	\$680.99	\$-72.68
QUALTECHNOLOGIES INC	747331105	81	08/30/10	12/31/10	\$2,105.06	\$1,538.30	\$566.76
Total short term gain/loss from sales:					\$1,868,768.99	\$1,825,457.32	\$43,311.67

Report for Form 1040 Schedule D line 1 Column d, e, f, g, h, i



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Bank of America Private Wealth Management

IM JON LINDA HALBERT FARMER

2010 Tax Information Letter

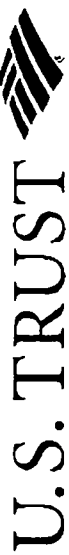
Account Number 011000681197

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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	C usip (Box 1b)	Number of shares exchanged (Box 2)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLIO BRASILEIRO S.A. PETROBRAS	71654V408	63	11/20/07	01/04/10	\$3,066.22	\$3,269.07	\$-202.85
MCDONALD'S CORP	580135101	25	11/20/07	01/04/10	\$1,560.97	\$1,450.50	\$110.47
KANSAS CITY SOUTHERN INDS INC NEW	485170302	18	03/13/08	01/06/10	\$585.57	\$639.53	\$-53.96
WASTE CONNECTIONS INC	941053100	13	10/16/08	01/06/10	\$428.74	\$401.16	\$27.58
WASTE CONNECTIONS INC	941053100	13	10/16/08	01/06/10	\$428.73	\$409.57	\$19.16
WASTE CONNECTIONS INC	941053100	11	10/22/08	01/06/10	\$362.77	\$352.72	\$10.05
WASTE CONNECTIONS INC	941052100	10	10/08/08	01/06/10	\$329.79	\$323.12	\$6.67
WASTE CONNECTIONS INC	941053100	8	10/08/08	01/06/10	\$263.84	\$259.91	\$3.93
WASTE CONNECTIONS INC	941053100	21	09/26/08	01/06/10	\$692.57	\$733.97	\$-41.40
KANSAS CITY SOUTHERN INDS INC NEW	485170302	19	03/10/08	01/06/10	\$618.10	\$651.93	\$-33.83
KANSAS CITY SOUTHERN INDS INC NEW	485170302	13	03/11/08	01/06/10	\$422.92	\$450.95	\$-28.03
GOOGLE INC CL A	38259P508	3	11/05/07	01/11/10	\$1,790.65	\$1,765.28	\$25.37
CHATEM INC	162456107	5	09/22/08	01/12/10	\$466.50	\$373.50	\$93.00
MCDONALD'S CORP	580135101	45	11/20/07	01/12/10	\$2,805.62	\$2,610.90	\$194.72
CHATTIFM INC	162456107	5	10/08/08	01/12/10	\$466.50	\$346.21	\$120.29
CHATTIFM INC	162456107	20	06/20/08	01/12/10	\$1,865.99	\$1,214.80	\$651.19
FINANCIAL FED CORP	317492106	175	12/13/04	01/13/10	\$4,848.58	\$4,481.17	\$367.41
ANSSYS INC	03062Q105	20	09/25/08	01/14/10	\$865.12	\$795.35	\$69.77
COACH INC	189754104	53	12/13/04	01/19/10	\$1,962.35	\$1,454.85	\$507.50
PROCTER & GAMBLE CO	742738109	69	09/27/05	01/20/10	\$4,165.18	\$3,890.89	\$274.29
NOBEL ENERGY INC	655044105	35	11/19/07	01/25/10	\$2,742.69	\$2,536.10	\$206.59
QUALCOMM INC	747525103	47	07/15/08	01/28/10	\$1,926.64	\$3,053.48	\$-1,126.84
QUALCOMM INC	747525103	17	07/14/08	01/28/10	\$696.87	\$1,091.97	\$-395.10
QUALCOMM INC	747525103	4	8/05/08	01/28/10	\$573.89	\$736.24	\$-162.35
QUALCOMM INC	747525103	29	7/24/08	01/28/10	\$1,188.77	\$1,544.36	\$-355.59



Bank of America Private Wealth Management

2010 Tax Information Letter

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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)	C usip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	22	07/24/08	01/28/10	\$890 17	\$1 171 59	\$-281 42
QUALCOMM INC	747525103	30	11/20/07	01/29/10	\$1 161 94	\$1 224 30	\$-62 36
QUALCOMM INC	747525103	82	11/20/07	01/29/10	\$3 216 11	\$3 346 42	\$-130 31
QUALCOMM INC	747525103	87	03/25/08	01/29/10	\$3 412 21	\$3 549 48	\$-137 27
NOBLE ENERGY INC	655044105	15	11/19/07	02/01/10	\$1 131 54	\$1 086 90	\$44 64
GENWORTH FIN INC CL A	37247D106	28	12/13/04	02/01/10	\$392 05	\$746 13	\$-354 08
PLAINS EXPL & PRODTN CO	726505100	6	12/31/08	02/02/10	\$210 40	\$141 09	\$69 31
WESTERN UN CO	959802109	77	01/04/08	02/03/10	\$1 385 70	\$1 686 10	\$-300 40
PETROLEO BRASIL FIRO SA PETROBRAS	71654V408	7	10/14/08	02/09/10	\$277 71	\$225 71	\$52 00
PETROLEO BRASIL FIRO SA PETROBRAS	71654V408	47	10/14/08	02/10/10	\$1 866 52	\$1 515 49	\$351 03
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	36	01/30/09	02/11/10	\$1 462 14	\$953 91	\$508 23
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	78	10/14/08	02/11/10	\$3 167 96	\$2 515 06	\$652 90
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	56	01/29/09	02/11/10	\$2 274 43	\$1 473 58	\$800 85
UNITED STATES TREASNTS	912828GG9	135000	12/30/08	02/15/10	\$135 000 00	\$141 528 97	\$-6 528 97
UNITED STATES IRLASNTS	912828GG9	35000	09/26/08	02/15/10	\$35 000 00	\$36 367 31	\$-1 367 31
INTERNATIONAL BUSINESS MACHINES	459200101	6	02/09/09	02/16/10	\$746 57	\$580 12	\$166 45
NOBLE ENERGY INC	655044105	20	11/19/07	02/17/10	\$1 527 61	\$1 449 20	\$78 41
RAYTHEON CONFW	755111507	78	11/19/07	02/19/10	\$4 311 08	\$4 785 30	\$-474 22
POLYCOM INC	73172K104	10	08/11/08	02/22/10	\$259 69	\$299 60	\$-39 91
POLYCOM INC	73172K104	11	09/08/08	02/22/10	\$285 66	\$291 50	\$-5 84
POLYCOM INC	73172K104	15	09/18/08	02/22/10	\$389 54	\$383 40	\$6 14
IDEXX LABS INC	45168D104	20	12/12/08	02/23/10	\$1 052 69	\$614 99	\$437 70
IDEXX LABS INC	45168D104	30	10/24/08	02/23/10	\$1 579 04	\$968 79	\$610 25
IDEXX LABS INC	45168D104	15	11/18/08	02/23/10	\$789 52	\$473 77	\$315 75
UNITED STATES IRLASNTS	912828DD70	95000	08/02/05	02/24/10	\$96 394 99	\$94 895 56	\$1 499 43



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Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011000681197

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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)	C usip (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
COCOA COIA	191216109	11	09/06/07	02/25/10	\$582.42	\$601.27	\$-18.85
COCOA COIA	191216100	65	05/30/07	02/25/10	\$3,441.54	\$3,421.51	\$20.03
SONIC CORP	835451105	140	12/13/04	02/25/10	\$1,161.98	\$2,746.80	\$-1,584.82
SONIC CORP	835451105	25	01/09/05	02/25/10	\$207.50	\$494.31	\$-286.81
SONIC CORP	835451105	20	03/12/06	02/25/10	\$166.00	\$415.72	\$-249.72
SONIC CORP	835451105	85	03/19/07	02/25/10	\$705.49	\$1,659.57	\$-954.08
UNION PACIFIC CORP	907818108	21	11/19/07	02/26/10	\$1,418.64	\$1,309.56	\$109.08
UNION PACIFIC CORP	907818108	19	11/19/07	02/26/10	\$1,284.95	\$1,184.84	\$100.11
FAIR ISAAC & CO INC	303250104	20	01/23/07	03/01/10	\$470.61	\$820.41	\$-349.80
FAIR ISAAC & CO INC	303250104	30	02/08/07	03/01/10	\$705.91	\$1,218.03	\$-512.12
UNION PACIFIC CORP	907818108	7	12/13/04	03/01/10	\$472.93	\$216.87	\$256.06
FAIR ISAAC & CO INC	303250104	45	12/04/06	03/01/10	\$1,058.86	\$1,914.32	\$-855.46
FAIR ISAAC & CO INC	303250104	15	02/15/07	03/01/10	\$352.95	\$594.00	\$-241.05
MANHATTAN ASSOCIATES INC	562750109	90	12/13/04	03/01/10	\$2,317.42	\$2,280.60	\$36.82
UNION PACIFIC CORP	907818108	11	11/19/07	03/01/10	\$945.86	\$873.04	\$72.82
WAL MART STORES INC	931142103	23	05/05/08	03/02/10	\$1,232.51	\$1,310.27	\$-77.76
NOBIL ENERGY INC	655044105	24	11/19/07	03/02/10	\$1,775.88	\$1,739.04	\$36.84
WAL MART STORES INC	931142103	31	05/08/08	03/02/10	\$1,661.22	\$1,776.93	\$-115.71
ABBOTT LABS	002824100	48	02/09/09	03/04/10	\$2,596.70	\$2,596.70	\$0.00
ABBOTT LABS	002824100	1	02/10/09	03/04/10	\$54.10	\$54.10	\$0.00
APPL COMPTER INC	037833100	5	04/06/06	03/04/10	\$1,051.48	\$1,590.02	\$-692.46
INTERNATIONAL BUSINESS MACHINES	459200101	10	02/09/09	03/04/10	\$1,262.98	\$966.87	\$296.11
INTERNATIONAL BUSINESS MACHINES	459200101	5	02/10/09	03/04/10	\$378.90	\$281.41	\$97.49
APPL COMPTER INC	037833100	8	12/17/08	03/04/10	\$1,682.36	\$716.46	\$965.90
ABBOTT LABS	002824100	22	01/10/09	03/05/10	\$1,739.07	\$1,739.07	\$0.00



Bank of America Private Wealth Management

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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)	C usip (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
INTERNATIONAL BUSINESS MACHINES	459200101	13	02/10/09	03/05/10	\$1,656.33	\$1,219.45	\$436.88
MCDONALDS CORP	580135101	15	11/20/07	03/05/10	\$951.90	\$870.30	\$81.60
ABBOTT LABS	002824100	16	01/10/09	03/08/10	\$869.11	\$913.04	\$-43.93
INTERNATIONAL BUSINESS MACHINES	459200101	27	02/10/09	03/08/10	\$3,422.08	\$2,532.69	\$889.39
ABBOTT LABS	002824100	11	12/12/08	03/08/10	\$597.52	\$624.98	\$-27.46
INTERNATIONAL BUSINESS MACHINES	459200101	55	01/28/09	03/09/10	\$6,925.16	\$5,142.59	\$1,782.57
INTERNATIONAL BUSINESS MACHINES	459200101	2	02/10/09	03/09/10	\$251.82	\$187.61	\$64.21
POLYCOM INC	73172K104	2	09/18/08	03/12/10	\$58.69	\$51.12	\$7.57
POLYCOM INC	73172K104	22	09/26/08	03/12/10	\$645.62	\$515.68	\$129.94
SCHWAB CHARLES CORP NEW	808513105	26	05/22/08	03/15/10	\$474.78	\$568.11	\$-93.33
SCHWAB CHARLES CORP NEW	808513105	194	04/18/08	03/15/10	\$3,542.63	\$4,242.93	\$-700.30
JUNIPER NETWORKS INC	48203R104	4	04/25/08	03/15/10	\$119.67	\$103.94	\$15.73
JUNIPER NETWORKS INC	48203R104	107	08/18/08	03/15/10	\$3,201.19	\$2,865.75	\$335.44
CAMERON INTL CORP	13342B105	15	11/26/07	03/17/10	\$663.08	\$712.74	\$-49.66
CAMERON INTL CORP	13342B105	67	05/02/08	03/17/10	\$2,961.76	\$3,200.92	\$-239.16
JP MORGAN CHASE & CO	46625H100	72	01/08/08	03/18/10	\$3,130.80	\$3,130.80	\$0.00
ABBOTT LABS	002824100	21	12/12/08	03/18/10	\$1,111.13	\$1,193.15	\$-82.02
ABBOTT LABS	002824100	37	02/10/09	03/18/10	\$1,992.94	\$2,065.41	\$-72.47
AMPHENOL CORP NEW CL A	032095101	5	11/19/07	03/22/10	\$215.00	\$206.60	\$8.40
ABBOTT LABS	002824100	14	02/10/09	03/22/10	\$756.81	\$781.51	\$-24.70
ABBOTT LABS	002824100	1	01/11/09	03/22/10	\$54.06	\$55.70	\$-1.64
ABBOTT LABS	002824100	47	01/28/09	03/22/10	\$3,540.74	\$2,583.83	\$956.91
ABBOTT LABS	002824100	3	01/28/09	03/22/10	\$162.17	\$163.62	\$-1.45
GILLIAND SCIENTIFICS INC	374558103	6	01/28/09	03/25/10	\$277.95	\$301.98	\$-24.03
ABBOTT LABS	002824100	34	01/28/09	03/25/10	\$1,822.24	\$1,854.31	\$-32.07



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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
GILEAD SCIENCES INC	375558103	24	01/28/09	03/25/10	\$1,111.82	\$1,226.16	\$-114.34
CONOCOPHILLIPS	20825C104	61	11/19/07	03/26/10	\$3,107.38	\$4,711.03	\$-1,603.65
CONOCOPHILLIPS	20825C104	1	11/19/07	03/26/10	\$51.12	\$77.23	\$-26.11
ARBOREUS	002824100	10	01/28/09	03/26/10	\$533.73	\$545.38	\$-11.65
OMNICARE INC	681904108	15	09/02/08	03/29/10	\$431.24	\$480.00	\$-48.76
OMNICARE INC	681904108	3	08/27/08	03/29/10	\$86.25	\$96.00	\$-9.75
OLD DOMINION LIGHT LINES INC	679580100	31	11/18/08	04/01/10	\$1,020.30	\$702.61	\$317.69
OLD DOMINION LIGHT LINES INC	679580100	5	11/26/08	04/01/10	\$164.57	\$118.48	\$46.09
OLD DOMINION LIGHT LINES INC	679580100	11	02/13/09	04/01/10	\$362.04	\$283.75	\$78.29
OLD DOMINION LIGHT LINES INC	679580100	8	04/24/08	04/06/10	\$1,385.91	\$1,509.47	\$-123.56
MONSANTO CO NEW	61166W101	8	02/12/09	04/07/10	\$548.13	\$616.72	\$-68.59
MONSANTO CO NEW	61166W101	9	01/12/09	04/07/10	\$616.65	\$705.21	\$-88.56
MONSANTO CO NEW	61166W101	21	01/08/09	04/07/10	\$1,438.84	\$1,731.00	\$-292.16
APPLE COMPUTER INC	037833100	16	04/06/06	04/08/10	\$3,843.05	\$1,148.86	\$2,694.19
GENWORTH FINANCIAL A	37247D106	133	12/13/04	04/08/10	\$2,442.34	\$3,544.12	\$-1,101.78
GENWORTH FINANCIAL A	37247D106	61	12/13/01	04/09/10	\$1,115.06	\$1,625.50	\$-510.44
GENWORTH FINANCIAL A	37247D106	31	11/19/07	04/12/10	\$567.36	\$781.77	\$-214.41
VIACOM INC NEW CUB	925558201	40	11/19/07	04/12/10	\$1,431.30	\$1,431.30	\$0.00
GENWORTH FINANCIAL A	37247D106	140	12/12/04	04/12/10	\$2,562.28	\$3,750.65	\$-1,168.37
GILEAD SCIENCES INC	375558103	7	01/28/09	04/12/10	\$321.12	\$321.12	\$0.00
GILEAD SCIENCES INC	375558103	4	12/24/08	04/12/10	\$183.50	\$183.50	\$0.00
GILEAD SCIENCES INC	375558103	15	12/23/08	04/12/10	\$688.12	\$688.12	\$0.00
GILEAD SCIENCES INC	375558103	34	01/28/09	04/12/10	\$1,559.73	\$1,711.20	\$-151.47
PIPE GROUP CAPITAL GIDDFB	802570AA8	50000	10/11/07	04/12/10	\$52,740.50	\$50,465.00	\$2,275.50
FRANSOY CAPITAL	1888171100	4236	11/26/07	04/12/10	\$3,626.87	\$5,092.49	\$-1,465.62



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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
TRANSOCEAN LTD	18817H100	13 65	12/06/07	04/12/10	\$1 168 42	\$1 792 02	\$-623 60
AMPHENOL CORP NEW CL A	032095101	6	10/08/08	04/12/10	\$260 50	\$195 17	\$65 33
AMPHENOL CORP NEW CL A	032095101	8	04/07/06	04/12/10	\$347 33	\$209 32	\$138 01
AMPHENOL CORP NEW CL A	032095101	8	03/31/06	04/12/10	\$347 33	\$209 58	\$137 75
AMPHENOL CORP NEW CL A	032095101	4	11/19/07	04/12/10	\$173 67	\$165 28	\$8 39
AMPHENOL CORP NEW CL A	032095101	12	03/29/07	04/12/10	\$520 99	\$391 17	\$129 82
VIACOM INC NEW CL B	92553P201	34	11/19/07	04/13/10	\$1 215 05	\$1 215 05	\$0 00
MONSANTO CO NEW	61166W101	27	01/21/09	04/14/10	\$1 784 91	\$2 076 00	\$-291 09
MONSANTO CO NEW	61166W101	24	01/12/09	04/14/10	\$1 586 59	\$1 880 56	\$-293 97
UNION PACIFIC CORP	907818108	40	11/20/07	04/14/10	\$3 079 04	\$2 495 16	\$583 88
AMETEK AEROSPACE PRODS INC	031100100	1	04/02/08	04/15/10	\$42 27	\$45 62	\$-3 35
POLYCOM INC	73172K104	21	11/20/08	04/15/10	\$678 39	\$368 58	\$309 81
POLYCOM INC	73172K104	21	10/16/08	04/15/10	\$678 38	\$419 20	\$259 18
POLYCOM INC	73172K104	8	11/26/08	04/15/10	\$258 43	\$148 23	\$110 20
AMETEK AEROSPACE PRODS INC	031100100	1	03/06/08	04/15/10	\$42 27	\$42 79	\$-0 52
CASEYS GENERAL STORES INC	147528103	10	12/13/04	04/16/10	\$393 13	\$176 60	\$216 53
GOLDMAN SACHS GROUP INC	38141G104	46	04/14/09	04/16/10	\$7 294 60	\$5 703 67	\$1 590 93
JP MORGAN CHASE & CO	46025H100	52	11/19/07	04/16/10	\$2 394 48	\$2 147 08	\$247 40
BLUE NILE INC	09578R103	25	02/26/08	04/16/10	\$1 445 86	\$1 091 01	\$354 85
JP MORGAN CHASE & CO	46025H100	72	12/26/07	04/19/10	\$3 233 88	\$3 233 88	\$0 00
TRANSOCTAN LTD	18817H100	20	01/08/08	04/21/10	\$1 811 01	\$2 184 74	\$-373 73
TRANSOCEAN LTD	18817H100	36	11/20/07	04/21/10	\$3 259 82	\$4 528 41	\$-1 068 59
GILLFAD SCIENCT S INC	375558103	60	07/09/08	04/21/10	\$2 440 35	\$3 252 55	\$-792 20
MATTHEWS INTL CORP CL A	577128101	55	12/13/04	04/22/10	\$1 931 98	\$1 931 98	\$0 00
MATTHEWS INTL CORP CL A	577128101	15	11/03/05	04/22/10	\$526 90	\$526 90	\$0 00



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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
GILFADSCHEINCS INC	375558103	60	11/25/08	04/22/10	\$2,444.03	\$2,658.88	\$-214.85
APPLE COMPUTER INC	037833100	13	04/06/06	04/28/10	\$3,364.13	\$933.44	\$2,430.69
HOWELL PACKARD CO	428236103	9	11/19/98	04/29/10	\$475.16	\$310.48	\$164.68
FEDERAL HOME FIN BK'S CONS BD	3133XKX6	50000	12/10/07	04/29/10	\$54,203.15	\$50,394.30	\$3,808.85
HOWELL PACKARD CO	428236103	6	10/09/08	04/29/10	\$316.78	\$241.46	\$75.32
UNITED STATES TREAS NTS	912828H8	50000	03/17/09	04/29/10	\$53,243.97	\$53,888.84	\$-644.87
UNITED STATES TREAS NTS	912828H41	100000	10/02/07	04/29/10	\$110,062.10	\$101,769.53	\$8,292.57
UNITED STATES TREAS NTS	912828H41	200000	09/03/08	04/29/10	\$220,124.20	\$217,039.86	\$3,084.34
UNITED STATES TREAS NTS	912828H9	40000	01/06/09	04/29/10	\$41,015.49	\$42,928.26	\$-1,912.77
UNITED STATES TREAS NTS	912828H6	30000	10/02/07	04/29/10	\$32,508.86	\$29,664.84	\$2,844.02
UNITED STATES TREAS NTS	912828H6	145000	07/31/08	04/29/10	\$157,126.18	\$151,514.25	\$5,611.93
FEDERAL NATL MTG ASSN NOTES	31398ABX9	250000	12/10/07	04/29/10	\$268,860.00	\$257,437.75	\$11,422.25
FEDERAL HOME FIN MTG, CORP REFERENCE	3137EAA16	100000	12/10/07	04/29/10	\$105,512.40	\$104,199.20	\$1,313.20
FEDERAL HOME LN MTG CORP DEB	3134A4VC5	50000	12/10/07	04/29/10	\$53,723.45	\$49,578.15	\$4,145.30
FEDERAL HOME LN MTG CORP DEB	3134A4H16	130000	12/10/07	04/29/10	\$143,684.19	\$134,443.14	\$9,241.05
FEDERAL HOME LN BK'S CONS BD	3133XNM66	130000	10/04/07	04/29/10	\$140,045.88	\$129,763.01	\$10,282.87
ACON CORP	037389103	43	11/19/07	04/29/10	\$1,894.05	\$1,894.05	\$0.00
CHITROKOP INC	172967H11	20000	08/13/08	04/30/10	\$21,684.20	\$20,005.80	\$1,678.40
GILFADSCHEINCS INC	375558103	80	11/08/07	04/30/10	\$3,205.79	\$3,591.06	\$-385.27
CONSOLIDATED EDISON CONY INC	209111FN9	160000	12/10/07	04/30/10	\$176,497.60	\$159,348.80	\$17,148.80
CREDIT SUISSE FIRST HOUSTON USA INC	22541LH16	25000	10/03/07	04/30/10	\$27,451.25	\$25,159.50	\$2,291.75
DE PONT EDELMORS & CO NTS	263534BS7	165000	12/11/07	04/30/10	\$178,440.90	\$165,924.00	\$12,516.90
GILFADSCHEINCS INC	375558103	66	10/18/07	04/30/10	\$2,644.78	\$2,877.53	\$-232.75
JP MORGAN CHASE & CO GL OBAL SR 3H DGT	46625HCF8	35000	11/05/08	04/30/10	\$37,120.30	\$31,910.34	\$5,209.96
PROCTER & GAMBLE CO	742718DN6	30000	02/26/09	04/20/10	\$31,397.40	\$29,546.40	\$1,851.00



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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	C usip (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
TRANS CANADA PIPELINE LTD	89552H1A16	25000	01/29/09	04/30/10	\$28,490.25	\$25,092.50	\$3,397.75
UNITED TECHNOLOGIES CORP NY	913017BM10	50000	12/18/08	04/30/10	\$54,628.50	\$51,408.00	\$3,220.50
WYETH NOELS	983024AL0	20000	08/11/08	04/30/10	\$22,181.00	\$20,273.20	\$1,907.80
GEORGIA POWER CORP NY SER Z	373334CA3	15000	10/03/07	04/30/10	\$16,505.10	\$14,775.30	\$1,729.80
GOLDMAN SACHS GROUP INC SR NY	38141GDK7	30000	08/11/08	04/30/10	\$31,139.10	\$29,308.59	\$1,830.51
CISCO SYS INC SR NY	17275RAC6	20000	09/10/08	04/30/10	\$22,505.40	\$20,335.80	\$2,169.60
CATERPILLAR INC NOELS	149123BM2	20000	08/13/08	04/30/10	\$22,367.40	\$20,439.80	\$1,927.60
BOTTLING GROUP LLC	10138MAH8	25000	11/19/08	04/30/10	\$29,112.50	\$26,499.00	\$2,613.50
BANK NEW YORK INC MEDIUM TERM SR	06406H1B17	30000	01/22/09	04/30/10	\$31,365.90	\$29,946.00	\$1,419.90
BANK NEW YORK INC MEDIUM TERM SR	06406H1B17	10000	01/22/09	04/30/10	\$10,455.30	\$10,064.10	\$391.20
TRANSOCFAN LTD	H8817H100	11	02/09/09	04/30/10	\$807.00	\$665.45	\$141.55
TRANSOCFAN LTD	H8817H100	31	02/09/09	04/30/10	\$2,274.28	\$1,907.83	\$366.45
TRANSOCFAN LTD	H8817H100	50	03/26/09	04/30/10	\$3,668.19	\$3,135.23	\$532.96
TRANSOCFAN LTD	H8817H100	10	10/13/08	04/30/10	\$733.64	\$796.79	\$-63.15
TRANSOCFAN LTD	H8817H100	24	10/13/08	04/30/10	\$1,725.23	\$1,912.29	\$-187.06
TRANSOCFAN LTD	H8817H100	5	10/08/08	04/30/10	\$359.42	\$407.63	\$-48.21
TRANSOCFAN LTD	H8817H100	17	01/08/08	04/30/10	\$1,222.04	\$1,857.03	\$-634.99
HEWLETT PACKARD CO	428236AT0	25000	12/08/08	04/30/10	\$28,322.00	\$25,452.75	\$2,869.25
CONOCO FIDG CONT	20823L AB0	15000	08/11/08	04/30/10	\$16,112.10	\$15,925.95	\$186.15
TRANSOCFAN LTD	H8817H100	32	02/09/09	05/03/10	\$2,251.51	\$1,935.84	\$315.67
TRANSOCFAN LTD	H8817H100	74	02/10/09	05/03/10	\$5,206.63	\$4,451.12	\$755.51
VISA INC CL A	928266.839	18	09/19/08	05/04/10	\$1,589.95	\$1,266.20	\$323.75
GULF AD SHELLES INC	375558103	9	04/24/07	05/04/10	\$348.78	\$373.36	\$-24.58
GULF AD SHELLES INC	375558103	84	10/18/07	05/04/10	\$3,255.31	\$3,662.31	\$-407.00
ALIA INC	00206R102	154	11/19/07	05/05/10	\$3,967.56	\$5,810.42	\$-1,842.86



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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
AT&T INC	00206R102	94	10/26/05	05/05/10	\$2,421.75	\$2,227.54	\$194.21
WAL MART STORES INC	931142103	1	05/05/08	05/06/10	\$53.95	\$56.97	\$-3.02
WAL MART STORES INC	931142103	56	05/05/08	05/06/10	\$3,021.33	\$3,021.33	\$0.00
WAL MART STORES INC	931142103	6	04/23/08	05/06/10	\$323.71	\$323.71	\$0.00
WAL MART STORES INC	931142103	56	04/23/08	05/06/10	\$3,021.33	\$3,021.33	\$0.00
OMNICARE INC	681904108	56	08/21/08	05/06/10	\$1,507.34	\$1,741.06	\$-233.72
OMNICARE INC	681904108	14	09/08/08	05/06/10	\$376.84	\$445.20	\$-68.36
OMNICARE INC	681904108	12	08/26/08	05/06/10	\$323.00	\$369.10	\$-46.10
AT&T INC	00206R102	119	10/26/05	05/06/10	\$3,034.87	\$2,819.98	\$214.89
ADVISORY BRD CO	00762W107	10	09/28/06	05/11/10	\$390.24	\$390.24	\$0.00
WAL MART STORES INC	931142103	4	09/17/08	05/11/10	\$210.11	\$225.82	\$-15.71
MASTERCARD INC CL A	57636Q104	6	11/20/07	05/11/10	\$1,355.99	\$1,072.70	\$283.29
ADVISORY BRD CO	00762W107	40	12/20/05	05/11/10	\$1,560.95	\$1,560.95	\$0.00
WAL MART STORES INC	931142103	18	04/23/08	05/11/10	\$945.50	\$1,021.52	\$-76.02
ADVISORY BRD CO	00762W107	10	07/03/08	05/11/10	\$390.24	\$390.24	\$0.00
ISHARES INC MSCI PACIFIC EX-JAPAN	464286665	8000	12/05/07	05/11/10	\$319,834.59	\$450,204.53	\$-130,369.94
WAL MART STORES INC	931142103	1	09/18/08	05/11/10	\$52.53	\$56.10	\$-3.57
ADVISORY BRD CO	00762W107	20	05/07/08	05/11/10	\$780.47	\$780.47	\$0.00
AMBASSADORS CORP INC	023177108	20	03/08/06	05/12/10	\$241.02	\$499.90	\$-258.88
AMBASSADORS CORP INC	023177108	60	11/15/07	05/12/10	\$723.05	\$1,048.51	\$-325.46
AMBASSADORS CORP INC	023177108	60	03/07/06	05/12/10	\$723.05	\$1,498.71	\$-775.66
AMBASSADORS CORP INC	023177108	45	04/28/06	05/12/10	\$542.29	\$1,207.35	\$-665.06
MASTERCARD INC CL A	57636Q104	11	11/20/07	05/13/10	\$2,598.54	\$1,966.61	\$631.93
GILT ADSC II CUS INC	374448103	15	01/20/09	05/14/10	\$570.01	\$642.72	\$-72.71
GILT ADSC II CUS INC	374448103	4	01/21/09	05/14/10	\$152.00	\$170.83	\$-18.83



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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 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC C L A	92826C839	48	09/19/08	05/14/10	\$3,685.57	\$3,376.53	\$309.04
SCHWAB CHARLES CORP NEW	808513105	152	05/22/08	05/14/10	\$2,570.23	\$2,570.23	\$0.00
KIRBY CORP	497266106	10	06/22/07	05/14/10	\$405.08	\$383.75	\$21.33
KIRBY CORP	497266106	30	08/14/08	05/14/10	\$1,215.26	\$1,215.26	\$0.00
SONIC CORP	835451105	30	07/21/08	05/14/10	\$347.71	\$431.44	\$-83.73
SONIC CORP	835451105	60	05/21/08	05/14/10	\$695.42	\$1,139.93	\$-444.51
SONIC CORP	835451105	105	10/28/08	05/14/10	\$1,216.98	\$915.97	\$301.01
SONIC CORP	835451105	50	11/18/08	05/14/10	\$579.52	\$396.16	\$183.36
SCHWAB CHARLES CORP NEW	808513105	14	07/16/08	05/14/10	\$236.73	\$236.73	\$0.00
SCHWAB CHARLES CORP NEW	808513105	62	05/22/08	05/14/10	\$1,048.39	\$1,048.39	\$0.00
GILEAD SCIENCES INC	375558103	7	02/25/09	05/14/10	\$266.00	\$299.98	\$-33.98
GILEAD SCIENCES INC	375558103	100	05/24/07	05/14/10	\$3,800.05	\$4,109.99	\$-309.94
GILEAD SCIENCES INC	375558103	111	04/24/07	05/14/10	\$4,218.05	\$4,604.72	\$-386.67
ICU MED INC	44930G107	30	12/13/04	05/17/10	\$985.54	\$757.20	\$228.34
QUALCOMM INC	747525103	91	09/27/05	05/17/10	\$3,394.23	\$3,394.23	\$0.00
QUALCOMM INC	747525103	12	11/03/05	05/17/10	\$447.59	\$447.59	\$0.00
QUALCOMM INC	747525103	2	11/03/05	05/17/10	\$74.60	\$74.60	\$0.00
VISA INC C L A	92826C839	19	10/13/08	05/19/10	\$1,385.50	\$1,107.01	\$278.49
MASTERCARD INC C L A	57636Q104	17	11/20/07	05/19/10	\$3,456.08	\$3,039.32	\$416.76
VISA INC C L A	92826C839	33	09/19/08	05/19/10	\$2,406.40	\$2,321.37	\$85.03
MASTERCARD INC C L A	57636Q104	8	01/28/09	05/20/10	\$1,643.28	\$1,067.65	\$575.63
MASTERCARD INC C L A	57636Q104	9	10/08/08	05/20/10	\$1,848.70	\$1,524.88	\$323.82
MASTERCARD INC C L A	57636Q104	13	11/20/07	05/20/10	\$2,670.33	\$2,324.18	\$346.15
CITIANFS CORP DFT STR A	150870103	22	05/13/09	05/20/10	\$579.68	\$418.98	\$160.70
VISA INC C L A	92826C839	8	10/08/08	05/20/10	\$594.10	\$403.83	\$190.27



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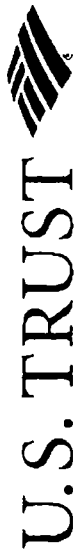
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Long term transactions

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 1c)	Gross proceeds less commissions (Box 2)	Jan cost	Net gain or loss
CELANESE CORP DEL SFR A	150870103	36	05/01/09	05/20/10	\$948.58	\$777.51	\$171.07
CELANESE CORP DEL SFR A	150870103	18	05/05/09	05/20/10	\$474.29	\$394.59	\$79.70
VISA INC CL A	92826C839	19	10/13/08	05/20/10	\$1,410.99	\$1,107.01	\$303.98
VISA INC CL A	92826C839	89	01/09/09	05/20/10	\$6,609.40	\$4,960.50	\$1,648.90
WAL MART STORES INC	931142103	18	09/16/08	05/24/10	\$924.20	\$1,008.22	\$-84.02
WAL MART STORES INC	931142103	28	10/01/08	05/24/10	\$1,437.64	\$1,569.61	\$-131.97
WAL MART STORES INC	931142103	18	09/18/08	05/24/10	\$924.20	\$1,009.76	\$-85.56
UNIPER NETWORKS INC	48203R104	58	04/25/08	06/01/10	\$1,460.15	\$1,507.16	\$-47.01
COMERON INTL CORP	13342B105	65	11/26/07	06/01/10	\$2,210.40	\$2,210.40	\$0.00
SCHLUMBERGER LTD	806857108	21	10/26/07	06/01/10	\$1,111.18	\$1,111.18	\$0.00
UNIPER NETWORKS INC	48203R104	91	04/25/08	06/01/10	\$2,290.92	\$2,290.92	\$0.00
COMERON INTL CORP	13342B105	46	11/19/07	06/01/10	\$1,564.28	\$1,564.28	\$0.00
PAYTHON CO NEW	755111507	24	11/19/07	06/03/10	\$1,273.87	\$1,273.87	\$0.00
GENERAL DYNAMICS CORP	369550108	28	11/20/07	06/04/10	\$1,850.95	\$1,850.95	\$0.00
SCHLUMBERGER LTD	806857108	21	10/14/07	06/07/10	\$1,154.30	\$1,753.73	\$-599.43
LOUISIANA INC NEW	294441502	5	05/21/08	06/08/10	\$403.51	\$443.94	\$-40.43
COMINSCOPE INC	203572107	7	06/01/09	06/08/10	\$172.79	\$190.27	\$-17.48
BP AMOCO PLC ADR	055622104	400	10/07/05	06/10/10	\$12,809.50	\$26,348.00	\$-13,538.50
BP AMOCO PLC ADR	055622104	69	11/19/07	06/10/10	\$1,921.45	\$4,215.60	\$-2,294.17
INTRIPID POTASH INC	46121Y102	17	09/12/08	06/11/10	\$380.46	\$615.17	\$-234.71
INTRIPID POTASH INC	46121Y102	14	09/17/08	06/11/10	\$113.32	\$447.96	\$-334.64
INTRIPID POTASH INC	46121Y102	9	01/08/09	06/11/10	\$201.42	\$189.90	\$11.52
INTRIPID POTASH INC	46121Y102	15	04/23/08	06/11/10	\$290.94	\$677.97	\$-387.03
INTRIPID POTASH INC	46121Y102	16	05/22/08	06/11/10	\$358.08	\$761.95	\$-403.87
INTRIPID POTASH INC	46121Y102	14	09/23/08	06/11/10	\$113.32	\$460.52	\$-347.20



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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	C usip (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
CONOCOPhillips	20825C104	49	12/13/04	06/16/10	\$2,651.27	\$2,092.52	\$558.75
SCHWAB CHARLES CORP NEW	808513105	70	05/18/08	06/16/10	\$1,108.69	\$1,108.69	\$0.00
SCHWAB CHARLES CORP NEW	808513105	82	05/18/08	06/16/10	\$1,298.75	\$1,894.26	\$-595.51
SCHWAB CHARLES CORP NEW	808513105	62	05/28/08	06/16/10	\$981.99	\$1,351.02	\$-369.03
SCHWAB CHARLES CORP NEW	808513105	108	07/16/08	06/16/10	\$1,710.55	\$2,216.53	\$-505.98
SCHWAB CHARLES CORP NEW	808513105	70	04/21/08	06/22/10	\$1,059.28	\$1,687.87	\$-628.59
SCHWAB CHARLES CORP NEW	808513105	48	07/16/08	06/22/10	\$726.36	\$985.12	\$-258.76
SCHWAB CHARLES CORP NEW	808513105	14	07/22/08	06/22/10	\$211.86	\$286.50	\$-74.64
SCHWAB CHARLES CORP NEW	808513105	157	04/09/08	06/22/10	\$2,375.81	\$3,014.57	\$-638.76
TD AMERITRADE HLDG CORP	87236Y108	42	09/03/08	06/25/10	\$688.65	\$895.62	\$-206.97
SCHLUMBERGER LTD	806857108	6	11/23/05	06/28/10	\$344.03	\$288.33	\$55.70
MATTHEWS INTL CORP CL A	577128101	35	04/27/09	06/28/10	\$1,044.34	\$1,083.62	\$-39.28
MATTHEWS INTL CORP CL A	577128101	15	06/11/09	06/28/10	\$447.58	\$471.73	\$-24.15
MATTHEWS INTL CORP CL A	577128101	15	12/01/05	06/28/10	\$447.58	\$515.15	\$-67.57
MATTHEWS INTL CORP CL A	577128101	55	01/10/05	06/28/10	\$1,641.12	\$1,919.67	\$-278.55
QUALCOMM INC	747525103	91	09/20/05	07/01/10	\$2,947.29	\$4,027.72	\$-1,080.43
QUALCOMM INC	747525103	3	10/27/05	07/01/10	\$97.16	\$132.32	\$-35.16
NORFOLK SOUTHERN CORP	655844108	15	05/07/08	07/01/10	\$792.98	\$920.24	\$-127.26
NORFOLK SOUTHERN CORP	655844108	21	02/27/08	07/02/10	\$1,070.57	\$1,160.35	\$-89.78
NORFOLK SOUTHERN CORP	655844108	29	02/04/08	07/06/10	\$1,458.51	\$1,597.98	\$-139.47
NORFOLK SOUTHERN CORP	655844108	9	02/27/08	07/06/10	\$452.64	\$497.29	\$-44.65
APPLE COMPUTER INC	037833100	1	04/06/06	07/06/10	\$250.02	\$71.80	\$178.22
POTASH CORP SASK INC	737551107	6	03/10/09	07/07/10	\$419.82	\$444.86	\$-24.96
POTASH CORP SASK INC	737551107	27	03/10/09	07/07/10	\$2,323.92	\$2,001.86	\$322.06
POTASH CORP SASK INC	737551107	31	03/04/09	07/07/10	\$2,685.76	\$2,317.00	\$368.76



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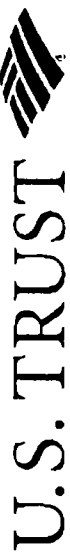
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Long term transactions

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
POTASH CORP SASK INC	737551107	1	02/16/09	07/07/10	\$86.64	\$89.35	\$-2.71
NORFOLK SOUTHERN CORP	655844108	9	02/28/08	07/07/10	\$464.52	\$491.35	\$-26.83
NORFOLK SOUTHERN CORP	655844108	46	02/04/08	07/07/10	\$2,374.20	\$2,534.72	\$-160.52
SCHWAB CHARLES CORP NEW	808513105	201	02/07/09	07/08/10	\$2,842.29	\$2,517.79	\$324.50
NORFOLK SOUTHERN CORP	655844108	37	02/11/08	07/08/10	\$1,923.28	\$2,000.83	\$-77.55
NORFOLK SOUTHERN CORP	655844108	111	01/09/09	07/08/10	\$5,769.85	\$5,201.62	\$568.23
SCHWAB CHARLES CORP NEW	808513105	172	01/06/09	07/08/10	\$2,432.21	\$2,775.87	\$-343.66
SCHWAB CHARLES CORP NEW	808513105	193	04/09/08	07/08/10	\$2,729.17	\$3,705.82	\$-976.65
SCHWAB CHARLES CORP NEW	808513105	88	12/17/08	07/08/10	\$1,244.39	\$1,441.27	\$-196.88
AMERICAN EXPRESS CO	025816109	109	05/06/09	07/09/10	\$4,610.40	\$3,031.78	\$1,578.62
BLACKMAN COULTER INC	075811109	33	02/23/09	07/09/10	\$2,046.96	\$1,609.25	\$437.71
BLACKMAN COULTER INC	075811109	5	03/12/09	07/09/10	\$310.15	\$214.97	\$95.18
UNITED STATES TREASNTS	912828DZ0	30000	08/02/05	07/15/10	\$30,000.00	\$30,000.00	\$0.00
VERIZON COMMUNICATIONS	923433104	148	11/19/07	07/20/10	\$3,941.43	\$5,922.15	\$-1,980.72
VERIZON COMMUNICATIONS	923433104	152	08/03/05	07/20/10	\$4,047.95	\$4,668.27	\$-620.32
ALERT INC	014491105	50	04/27/09	07/23/10	\$1,348.92	\$1,552.78	\$-203.86
ALERT INC	014491105	9	05/18/09	07/23/10	\$242.80	\$281.06	\$-38.26
ALERT INC	014491105	1	07/10/07	07/23/10	\$26.98	\$32.32	\$-5.34
BRISTOL MYERS SQUIBB COMPANY	110122108	250	11/19/07	07/23/10	\$6,159.77	\$7,057.50	\$-897.73
KIMBERLY CLARK CORP	494368103	40	12/05/07	07/23/10	\$2,531.10	\$2,772.98	\$-241.88
3M CO	885791101	10	01/09/09	07/23/10	\$852.36	\$582.02	\$270.34
FRONTIER COMMUNICATIONS CORP	359061108	1674	10/07/05	07/23/10	\$1,224.03	\$1,297.55	\$-73.52
FRONTIER COMMUNICATIONS CORP	359061108	48	10/28/05	07/23/10	\$35.11	\$57.67	\$-22.56
FRONTIER COMMUNICATIONS CORP	359061108	72	11/03/08	07/23/10	\$52.65	\$55.58	\$-2.93
FRONTIER COMMUNICATIONS CORP	359061108	96	11/19/07	07/23/10	\$70.21	\$108.09	\$-37.88



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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 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	120	10/07/05	07/23/10	\$2,956.69	\$2,761.20	\$195.49
VISA INC U.S.A.	92826C839	17	02/06/09	07/29/10	\$1,220.60	\$937.97	\$282.63
CONOCO EDG CONT	20825UAB0	35000	08/11/08	08/03/10	\$37,415.53	\$37,160.55	\$254.98
FRONTIER COMMUNICATIONS CORP	35906A108	0.98	11/19/07	08/04/10	\$7.42	\$10.99	\$-3.57
ALTRIA GROUP INC	02209S103	210	04/09/08	08/04/10	\$4,695.79	\$4,401.79	\$294.00
ASTRAZENECA PLC SPONSORED ADR	046353108	240	07/08/08	08/04/10	\$12,331.20	\$11,277.17	\$1,054.03
BRISTOL MYERS SQUIBB COMPANY	110122108	250	10/07/05	08/04/10	\$6,512.50	\$5,752.50	\$760.00
CHEVRONTT NACO CORP	166764100	110	10/07/05	08/04/10	\$8,681.37	\$6,679.77	\$2,001.60
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	11/19/07	08/04/10	\$1,429.20	\$1,746.60	\$-317.40
DIAGEO PLC SPONSORED ADR NEW	25243Q205	50	10/07/05	08/04/10	\$3,573.00	\$2,914.68	\$658.32
FRONTIER COMMUNICATIONS CORP	35906A108	0.63	10/07/05	08/04/10	\$4.79	\$4.90	\$-0.11
GENUINE PARTS CO	372460105	200	11/19/07	08/04/10	\$8,788.00	\$9,454.00	\$-666.00
GENUINE PARTS CO	372460105	30	07/21/06	08/04/10	\$1,318.20	\$1,244.93	\$73.27
HSBC HLDGS PLC SPONSORED ADR NLW	404280406	40	06/02/09	08/04/10	\$2,132.80	\$1,799.84	\$332.96
HEALTHCARE REIT INC	42217K106	34	04/30/07	08/04/10	\$1,559.92	\$1,488.38	\$71.54
HEALTHCARE REIT INC	42217K106	106	04/26/07	08/04/10	\$4,863.28	\$4,625.12	\$238.16
HIFINZ HJCO	423074103	140	11/19/07	08/04/10	\$6,427.40	\$6,301.40	\$126.00
HIFINZ HJCO	423074103	120	10/07/05	08/04/10	\$5,509.20	\$4,365.52	\$1,143.68
KIMBERLY CLARK CORP	494368103	100	12/05/07	08/04/10	\$6,532.00	\$6,932.46	\$-400.46
KRAFT FOODS INC (CL)	50075N104	280	06/09/08	08/04/10	\$8,333.42	\$8,333.42	\$0.00
LILLY ELI & CO	532457108	90	06/09/08	08/04/10	\$3,306.60	\$4,326.46	\$-1,019.86
MICROSOFT CORP	594918104	60	04/21/09	08/04/10	\$1,540.41	\$1,131.53	\$408.88
NEUTRA ENERGY INC	65339F101	20	02/25/09	08/04/10	\$1,068.40	\$955.66	\$112.74
NOKIA CORP ADR	654902204	200	01/09/09	08/04/10	\$1,904.10	\$3,095.52	\$-1,191.42
PHILIP MORRIS INTL INC	718172109	400	11/19/07	08/04/10	\$4,686.30	\$4,648.36	\$37.94



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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
PHILIP MORRIS INTL INC	718172109	70	10/07/05	08/04/10	\$3,644.90	\$2,693.31	\$951.59
3M CO	885799101	60	01/09/09	08/04/10	\$5,265.77	\$3,492.14	\$1,773.63
CUMULFUTR NV	904784709	110	11/19/07	08/04/10	\$3,319.80	\$3,929.20	\$-609.40
CUMULFUTR NV	904784709	100	10/07/05	08/04/10	\$3,018.00	\$2,366.67	\$651.33
VERIZON COMMUNICATIONS	923433V104	40	11/19/07	08/04/10	\$1,174.02	\$1,603.57	\$-429.55
VERIZON COMMUNICATIONS	923433V104	30	11/03/08	08/04/10	\$880.52	\$854.30	\$26.22
VERIZON COMMUNICATIONS	923433V104	20	10/28/08	08/04/10	\$587.01	\$558.91	\$28.10
VERIZON COMMUNICATIONS	923433V104	30	10/07/05	08/04/10	\$880.51	\$828.10	\$52.41
VOODAI ONE GROUP PLC NEW SPONSORED	928579209	420	05/01/07	08/04/10	\$10,059.00	\$12,118.47	\$-2,059.47
AT&T INC	002068102	120	11/19/07	08/04/10	\$3,191.10	\$4,548.00	\$-1,356.90
ALTRIA GROUP INC	023095103	90	11/19/07	08/04/10	\$2,012.48	\$2,023.34	\$-10.86
HWLETT PACKARD CO	428236103	35	04/03/09	08/09/10	\$1,503.28	\$1,198.69	\$304.59
HWLETT PACKARD CO	428236103	10	02/16/06	08/09/10	\$429.51	\$338.86	\$90.65
HWLETT PACKARD CO	428236103	60	01/20/06	08/09/10	\$2,577.04	\$1,919.40	\$657.64
HWLETT PACKARD CO	428236103	59	11/19/08	08/09/10	\$2,534.10	\$2,025.40	\$498.70
HWLETT PACKARD CO	428236103	90	01/20/06	08/12/10	\$3,619.97	\$2,879.10	\$740.87
HWLETT PACKARD CO	428236103	127	12/21/05	08/12/10	\$5,108.19	\$3,686.81	\$1,421.38
ISHARI INC MISC PACIFIC LN JAPAN	464286665	1000	12/05/07	08/16/10	\$59,594.33	\$56,275.57	\$3,318.76
ISHARI INC MISC PACIFIC LN JAPAN	464286665	2800	12/17/07	08/16/10	\$110,864.12	\$145,129.04	\$-34,264.92
JP MORGAN CHASE & CO	46625H100	16	03/26/09	08/16/10	\$600.82	\$461.52	\$139.30
JP MORGAN CHASE & CO	46625H100	82	04/09/09	08/16/10	\$3,079.22	\$2,644.25	\$434.97
JP MORGAN CHASE & CO	46625H100	15	07/13/09	08/16/10	\$563.27	\$508.93	\$54.34
UNITED STATES TREASURY	9128281R2	100000	06/01/09	08/16/10	\$111,577.73	\$101,480.87	\$10,096.86
FEDERAL HOME LN MTG CORP PREFERENCE	3137LVA16	100000	12/19/07	08/16/10	\$104,520.70	\$104,199.20	\$321.50
JP MORGAN CHASE & CO	46625H100	58	05/24/09	08/17/10	\$2,199.38	\$1,664.47	\$534.91



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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 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	74	03/26/09	08/17/10	\$2,806.11	\$2,134.51	\$671.60
COMMSCOPE INC	203372107	45	06/01/09	08/17/10	\$920.60	\$1,223.16	\$-302.56
VISA INC CL A	92826C839	38	02/12/09	08/18/10	\$2,775.85	\$2,091.51	\$684.34
VISA INC CL A	92826C839	4	03/26/09	08/18/10	\$292.20	\$216.71	\$75.49
VISA INC CL A	92826C839	32	02/06/09	08/18/10	\$2,337.57	\$1,765.59	\$571.98
GOOGLE INC CL A	38259P508	1	02/10/09	08/18/10	\$484.62	\$365.88	\$118.74
MOSAIC CO	61945A107	40	06/30/09	08/20/10	\$2,261.60	\$1,805.48	\$456.12
RESEARCH IN MOTION LTD	760975102	28	11/26/08	08/20/10	\$1,356.46	\$1,245.93	\$110.53
RESEARCH IN MOTION LTD	760975102	35	10/27/08	08/20/10	\$1,695.57	\$1,535.45	\$160.12
GOOGLE INC CL A	38259P508	15	10/29/08	08/20/10	\$6,931.69	\$5,485.41	\$1,446.28
GOOGLE INC CL A	38259P508	5	02/10/09	08/20/10	\$2,310.57	\$1,829.37	\$481.20
KANSAS CITY SOUTHERN INDS INC NEW	485170302	13	07/01/09	08/20/10	\$437.63	\$216.30	\$221.33
MOSAIC CO	61945A107	50	06/30/09	08/23/10	\$2,945.53	\$2,256.85	\$688.68
KIMBERLY CLARK CORP	494368103	12	11/19/07	08/24/10	\$777.91	\$826.08	\$-48.17
AARON RENTS INC CL B	002535201	260	07/06/09	08/25/10	\$4,407.89	\$5,097.74	\$-689.85
KIMBERLY CLARK CORP	494368103	21	11/19/07	08/25/10	\$1,354.77	\$1,445.64	\$-90.87
KIMBERLY CLARK CORP	494368103	14	11/19/07	08/26/10	\$898.74	\$963.76	\$-65.02
BLACKBAUD INC	09227Q100	50	05/08/08	08/26/10	\$1,060.98	\$1,189.94	\$-128.96
BLACKBAUD INC	09227Q100	55	04/24/08	08/26/10	\$1,167.08	\$1,281.50	\$-114.42
RESEARCH IN MOTION LTD	760975102	48	12/02/08	08/27/10	\$2,205.98	\$1,764.79	\$441.19
APTARGROUP INC	038336103	20	09/14/08	08/27/10	\$839.23	\$799.10	\$40.13
HEWLETT PACKARD CO	428236103	243	12/21/05	08/27/10	\$9,175.67	\$7,054.29	\$2,121.38
RESEARCH IN MOTION LTD	760975102	19	10/27/08	08/27/10	\$873.20	\$833.53	\$39.67
RESEARCH IN MOTION LTD	760975102	130	07/03/06	08/27/10	\$5,974.53	\$3,095.42	\$2,879.11
GOOGLE INC CL A	38259P508	5	02/18/09	09/01/10	\$2,312.81	\$1,749.60	\$563.21



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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
GOOGLE INC CL A	38259P508	4	10/31/08	09/01/10	\$1,850.25	\$1,450.32	\$399.93
GOOGLE INC CL A	38259P508	2	10/29/08	09/01/10	\$925.12	\$731.39	\$193.73
GOOGLE INC CL A	38259P508	9	01/28/09	09/02/10	\$4,168.38	\$3,127.89	\$1,040.49
GOOGLE INC CL A	38259P508	1	02/18/09	09/02/10	\$463.15	\$349.92	\$113.23
HSBC HDGS PLC SPONSORED ADR NEW	404280406	30	06/02/09	09/08/10	\$1,518.92	\$1,349.88	\$169.04
INILEVER NV	904784709	90	10/07/05	09/08/10	\$2,476.31	\$2,130.00	\$346.31
IMCO	88579Y101	10	01/09/09	09/08/10	\$828.78	\$582.02	\$246.76
VISA INC CL A	92826C839	10	01/15/09	09/10/10	\$677.61	\$491.08	\$186.53
VISA INC CL A	92826C839	30	03/26/09	09/10/10	\$2,032.82	\$1,625.34	\$407.48
VISA INC CL A	92826C839	49	02/02/09	09/10/10	\$3,320.28	\$2,413.95	\$906.33
FRONTIER COMMUNICATIONS CORP	35906V108	34.55	11/19/07	09/14/10	\$265.15	\$383.63 *	\$-118.48
FRONTIER COMMUNICATIONS CORP	35906V108	36.49	08/03/05	09/14/10	\$280.02	\$309.84 *	\$-29.82
ELECTRONIC ARTS	285512109	30	06/15/09	09/20/10	\$494.39	\$638.96	\$-144.57
ELECTRONIC ARTS	285512109	19	06/18/09	09/20/10	\$313.12	\$391.21	\$-78.09
KIMBRIY CYCLER CORP	494368103	63	11/19/07	09/22/10	\$4,202.31	\$4,336.92	\$-134.58
JP MORGAN CHASE & CO	46625H100	3	03/24/09	09/22/10	\$121.05	\$86.09	\$34.96
AVAGO TECHNOLOGIES LTD	50486S104	168	08/13/09	09/24/10	\$3,618.84	\$2,768.12	\$850.72
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	40	08/03/09	09/24/10	\$2,566.86	\$1,225.36	\$1,341.50
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	4	08/04/09	09/24/10	\$256.69	\$132.24	\$124.45
AMPHENOL CORP NEW CL A	032095101	12	04/07/05	09/24/10	\$582.13	\$313.97	\$268.16
JUNIPER NETWORKS INC	48203R104	37	02/11/08	09/24/10	\$1,112.51	\$946.01	\$166.50
JP MORGAN CHASE & CO	46625H100	83	03/23/09	09/24/10	\$3,287.81	\$2,367.83	\$919.98
JUNIPER NETWORKS INC	48203R104	91	04/13/08	09/24/10	\$2,736.16	\$2,437.95	\$298.21
JUNIPER NETWORKS INC	48203R104	17	04/25/08	09/24/10	\$511.15	\$441.76	\$69.39
JP MORGAN CHASE & CO	46625H100	35	03/24/09	09/24/10	\$1,386.42	\$1,064.43	\$321.99



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2010 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 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	51	04/01/09	09/24/10	\$2,020.22	\$1,407.54	\$612.68
JP MORGAN CHASE & CO	46625H100	88	03/25/09	09/24/10	\$3,485.87	\$2,364.01	\$1,121.86
PHILIP MORRIS INTL INC	718172109	161	11/19/07	09/27/10	\$8,960.75	\$8,283.99	\$676.76
COLGATE PALMOLIVE	194162103	36	09/10/09	10/05/10	\$2,691.63	\$2,630.76	\$60.87
COLGATE PALMOLIVE	194162103	12	09/02/09	10/05/10	\$897.21	\$862.10	\$35.11
MOSAIC CO	61945A107	33	06/30/09	10/08/10	\$2,186.14	\$1,489.52	\$696.62
NOBLE ENERGY INC	655044105	5	11/19/07	10/13/10	\$389.90	\$362.30	\$27.60
AMPHENOL CORP NEW CL A	032095101	9	04/03/06	10/14/10	\$446.72	\$234.34	\$212.38
WAL MART STORES INC	931142103	150	04/15/08	10/15/10	\$7,995.31	\$8,351.97	-\$356.66
WAL MART STORES INC	931142103	11	09/28/08	10/15/10	\$586.32	\$610.69	-\$24.37
WAL MART STORES INC	931142103	44	05/19/08	10/15/10	\$2,345.30	\$2,426.87	-\$81.57
WAL MART STORES INC	931142103	47	09/16/08	10/15/10	\$2,505.20	\$2,632.56	-\$127.36
ANSSYS INC	03662Q105	95	07/06/09	10/19/10	\$4,274.93	\$2,875.65	\$1,399.28
ALBERTO-CULVER CO NEW	013078100	170	07/06/09	10/19/10	\$6,377.48	\$4,304.40	\$2,073.08
ANSSYS INC	03662Q105	15	01/22/09	10/19/10	\$674.99	\$375.53	\$299.46
ANSSYS INC	03662Q105	30	10/10/08	10/19/10	\$1,349.97	\$797.02	\$552.95
ALBERTO-CULVER CO NEW	013078100	110	07/27/07	10/19/10	\$4,126.60	\$2,731.04	\$1,395.56
ALBERTO-CULVER CO NEW	013078100	40	08/28/07	10/19/10	\$1,500.58	\$916.81	\$583.77
ALBERTO-CULVER CO NEW	013078100	50	08/21/07	10/19/10	\$1,875.73	\$1,180.08	\$695.65
INCARE HLDGS INC	532791100	23	07/29/09	10/19/10	\$598.28	\$407.51	\$190.77
FACILITY FRESH SYS INC	303075105	55	07/06/09	10/20/10	\$4,845.96	\$2,691.70	\$2,154.26
FACILITY FRESH SYS INC	303075105	20	12/13/04	10/20/10	\$1,762.17	\$671.20	\$1,090.97
DU PONT FIDE INMOBILS & CO NYS	265534BS7	24000	12/11/07	10/21/10	\$26,299.53	\$24,134.40	\$2,165.13
WAL MART STORES INC	931142103	6	05/07/08	10/27/10	\$322.90	\$329.64	-\$6.74
UNITED STATES FIRE AS NT	912828LC3	15000	08/20/09	10/27/10	\$15,087.84	\$14,095.95	\$991.89



U.S. TRUST

Bank of America Private Wealth Management

J.M. JON LINDA HALBERT FAM FDN

2010 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)	Jan cost	Net gain or loss
UNITED STATES TREASNTS	912828109	20000	10/14/09	10/27/10	\$20,110.87	\$20,916.41	\$-805.54
WAL MART STORES INC	931142103	38	09/22/08	10/27/10	\$2,045.02	\$2,086.14	\$-41.12
WAL MART STORES INC	931142103	20	08/25/09	10/27/10	\$1,076.32	\$1,044.68	\$31.64
WAL MART STORES INC	931142103	56	04/27/08	10/27/10	\$3,013.71	\$3,068.75	\$-55.04
WAL MART STORES INC	931142103	12	05/19/08	10/27/10	\$645.80	\$661.87	\$-16.07
3M CO	885793101	9	08/05/09	10/28/10	\$769.36	\$644.55	\$124.81
MERCK & CO INC	589333105	35	10/20/09	11/09/10	\$1,228.75	\$1,183.97	\$44.78
MERCK & CO INC	589333105	27	09/15/09	11/09/10	\$947.89	\$886.76	\$61.13
MERCK & CO INC	589333105	22	09/15/09	11/10/10	\$772.40	\$722.55	\$49.85
MERCK & CO INC	589333105	46	09/14/09	11/10/10	\$1,615.01	\$1,504.21	\$110.80
MERCK & CO INC	589333105	40	09/10/09	11/10/10	\$1,401.36	\$1,279.27	\$125.09
3M CO	885793101	14	07/23/09	11/11/10	\$1,199.00	\$961.16	\$237.84
PRECISION CASTPARTS CORP	740189105	7	09/16/09	11/11/10	\$937.17	\$685.29	\$251.88
PRECISION CASTPARTS CORP	740189105	4	09/30/09	11/11/10	\$535.52	\$406.11	\$129.41
3M CO	885793101	37	08/05/09	11/11/10	\$3,168.78	\$2,649.80	\$518.98
ALTEANA HEALTHCARE INC	008173108	24	12/13/04	11/15/10	\$750.22	\$762.84	\$-12.52
ALTEANA HEALTHCARE INC	008173108	75	11/19/07	11/15/10	\$2,344.73	\$4,103.25	\$-1,758.52
SBC COMMUNICATIONS INC GLOBAL NI	783876A52	50000	10/11/07	11/15/10	\$50,000.00	\$50,309.00	\$-309.00
MERCK & CO INC	589333105	61	09/10/09	11/15/10	\$2,114.25	\$1,950.89	\$163.36
MERCK & CO INC	589333105	102	09/10/09	11/15/10	\$3,535.30	\$3,233.10	\$302.20
ALTEANA HEALTHCARE INC	008173108	42	12/13/04	11/16/10	\$1,281.59	\$1,334.97	\$-53.38
ALTEANA HEALTHCARE INC	008173108	18	12/13/04	11/17/10	\$546.40	\$572.13	\$-25.73
ALTEANA HEALTHCARE INC	008173108	241	03/06/09	11/19/10	\$7,325.05	\$4,684.37	\$2,638.68
INCARE HDGS INC	532791100	175	07/29/09	11/19/10	\$154.22	\$310.06	\$-144.10
INCARE HDGS INC	532791100	325	08/2/09	11/19/10	\$843.55	\$562.13	\$281.42



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Bank of America Private Wealth Management

2010 Tax Information Letter

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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
NUANCE COMMUNICATIONS INC	67020Y100	30	02/13/09	11/22/10	\$510.70	\$305.99	\$204.71
LINCARD HDGS INC	532791100	38	08/21/09	11/22/10	\$986.45	\$657.25	\$329.20
NUANCE COMMUNICATIONS INC	67020Y100	21	01/23/09	11/22/10	\$357.49	\$214.16	\$143.33
NUANCE COMMUNICATIONS INC	67020Y100	4	07/31/09	11/22/10	\$68.09	\$55.32	\$14.77
ABF PROMBIE & HITCH CO CL A	002896207	10	08/06/09	11/29/10	\$493.25	\$309.48	\$183.77
POOL CORP	73278L105	70	07/06/09	12/01/10	\$150.19	\$1108.10	\$393.09
POOL CORP	73278L105	60	12/17/08	12/01/10	\$1286.74	\$991.18	\$295.56
3M CO	88579Y101	31	07/23/09	12/02/10	\$2685.93	\$2128.28	\$557.65
3M CO	88579Y101	33	07/02/09	12/02/10	\$2859.22	\$1985.00	\$874.22
KANSAS CITY SOUTHERN INDS INC NEW	485170302	1	03/27/09	12/03/10	\$48.88	\$14.18	\$34.70
KANSAS CITY SOUTHERN INDS INC NEW	485170302	19	07/01/09	12/03/10	\$928.69	\$316.14	\$612.55
COLGATE PALMOLIVE	194162103	26	09/02/09	12/06/10	\$2023.36	\$1867.87	\$155.49
COLGATE PALMOLIVE	194162103	37	11/23/05	12/06/10	\$2879.39	\$1994.30	\$885.09
ABBOTT LABS	002824100	27	03/20/07	12/06/10	\$1270.61	\$1460.88	\$-190.27
ABBOTT LABS	002824100	20	04/29/08	12/06/10	\$941.19	\$1071.83	\$-130.64
CAMERON INTL CORP	13342B105	46	10/28/07	12/07/10	\$2280.71	\$2137.76	\$142.95
3M CO	88579Y101	48	07/10/09	12/07/10	\$4068.30	\$2859.72	\$1208.58
3M CO	88579Y101	77	07/02/09	12/07/10	\$6526.23	\$4631.67	\$1894.56
CAMERON INTL CORP	13342B105	1	11-19-07	12/07/10	\$49.58	\$44.76	\$4.82
CAMERON INTL CORP	13342B105	11	11/04/07	12/07/10	\$545.39	\$541.48	\$3.91
CAMERON INTL CORP	13342B105	54	11/14/07	12/07/10	\$2677.35	\$2603.88	\$73.47
INTERNATIONAL SPECIALTY CORP CL A	460335201	25	03/03/09	12/10/10	\$638.65	\$447.90	\$190.75
CBS CORP NEW CL B	124857202	15.5	12-13-04	12/10/10	\$278.99	\$419.50	\$-140.51
AMPHENOL CORP NEW CL A	052095101	14	04/03/06	12/10/10	\$746.34	\$564.54	\$181.80
INTERNATIONAL SPECIALTY CORP CL A	460335201	75	09/07/06	12/10/10	\$1915.95	\$1645.00	\$270.95



Bank of America Private Wealth Management

2010 Tax Information Letter

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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
INTERNATIONAL SPIRITWAY CORP CL A	460335201	115	07/06/09	12/10/10	\$2,937.80	\$2,878.45	\$59.35
INTERNATIONAL SPIRITWAY CORP CL A	460335201	30	01/24/08	12/10/10	\$766.38	\$1,222.13	\$-455.75
CBS CORP NEW CL B	124857202	1655	08/03/05	12/10/10	\$2,978.95	\$4,408.37	\$-1,429.42
CBS CORP NEW CL B	124857202	6	11/19/07	12/13/10	\$108.12	\$159.48	\$-51.36
HALLIBURTON CO	406216101	31	04/15/08	12/13/10	\$1,269.98	\$1,269.98	\$0.00
CBS CORP NEW CL B	124857202	86	08/03/05	12/13/10	\$1,549.69	\$2,290.76	\$-741.07
PNC FDG CORP	693471 AC4	50000	10/12/07	12/14/10	\$50,000.00	\$49,903.00	\$97.00
CBS CORP NEW CL B	124857202	208	11/19/07	12/16/10	\$3,729.56	\$5,528.64	\$-1,799.08
MCGRATH REINFCORP	580589109	44	06/17/05	12/17/10	\$1,174.34	\$1,058.20	\$116.14
CBS CORP NEW CL B	124857202	163	11/19/07	12/17/10	\$3,028.67	\$4,332.54	\$-1,303.87
VISA INC CL A	928266839	61	01/21/09	12/17/10	\$4,126.54	\$2,651.52	\$1,475.02
VISA INC CL A	928266839	84	01/15/09	12/17/10	\$5,682.46	\$4,125.11	\$1,557.35
METRCK & CO INC	589333105	31	12/15/09	12/20/10	\$1,131.81	\$1,143.31	\$-11.50
DIRECTV	25490A101	58	06/30/09	12/20/10	\$2,308.36	\$1,433.96	\$874.40
DIRECTV	25490A101	59	07/01/09	12/20/10	\$2,348.16	\$1,451.06	\$897.10
METRCK & CO INC	589333105	52	10/26/09	12/20/10	\$1,904.52	\$1,666.91	\$237.61
ABBOTT LABS	002824100	50	04/29/08	12/27/10	\$2,373.31	\$2,679.58	\$-306.27
MCGRATH REINFCORP	580589109	145	07/06/09	12/30/10	\$3,844.83	\$2,724.51	\$1,120.32
MCGRATH REINFCORP	580589109	24	03/04/08	12/30/10	\$636.38	\$511.33	\$125.05
MCGRATH REINFCORP	580589109	31	06/17/05	12/30/10	\$822.00	\$745.55	\$76.45
MCGRATH REINFCORP	580589109	31	03/05/08	12/30/10	\$822.00	\$666.57	\$155.43

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e and f

\$4,263,986.51

Total proceeds reported to IRS on Form 1099-B

\$6,132,755.50

\$-22,804.33

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)	
1,868,769.		BANK OF AMERICA - SEE ATTMT A (ST) 1,825,457.					VARIOUS 43,312.	VARIOUS
4,263,986.		BANK OF AMERICA - SEE ATTMT A (LT) 4,286,791.					VARIOUS -22,805.	VARIOUS
TOTAL GAIN (LOSS)							<u>20,507.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	JON AND LINDA HALBERT FAMILY FOUNDATI	Employer identification number
	C/O JON S. HALBERT		47-0929091
	Number, street, and room or suite no. If a P.O. box, see instructions		
	4245 NORTH CENTRAL EXPRESSWAY, SUITE 505		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	DALLAS, TX 75205		

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

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

- The books are in the care of ► WEALTH MGMT ASSC-CAROL CASHMAN

Telephone No ► 214 526-6494FAX No ► 214 526-7755

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning , 20 , and ending , 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,500.

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

For Paperwork Reduction Act Notice, see Instructions.

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

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	JON AND LINDA HALBERT FAMILY F	Employer identification number	
		C/O JON S. HALBERT		47-0929091
	Number, street, and room or suite no If a P O box, see instructions	4245 NORTH CENTRAL EXPRESSWAY, SUITE 505		
	City, town or post office, state, and ZIP code For a foreign address, see instructions	DALLAS, TX 75205		

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

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

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

- The books are in the care of ☒ WEALTH MGMT ASSC-CAROL CASHMAN
Telephone No FAX No

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

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

- I request an additional 3-month extension of time until , 20
- For calendar year , or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO
FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	4,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,500.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature Title Date

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