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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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 instructions)

(214) 526-6494

4245 NORTH CENTRAL EXPRESSWAY, SUITE 505

City or town, state, and ZIP code

DALLAS, TX 75205

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) \$ 14,128,212.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

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

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐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 instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

Operating and Administrative Expenses

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	84,423.	84,423.		ATCH 1
4	Dividends and interest from securities	424,856.	424,856.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	159,505.			
b	Gross sales price for all assets on line 6a	3,175,058.			
7	Capital gain net income (from Part IV, line 2)		159,505.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	183.	183.		ATCH 3
12	Total. Add lines 1 through 11	818,098.	668,967.		
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	3,487.	3,487.		3,487.
c	Other professional fees (attach schedule) *	33,964.	33,964.		
17	Interest				
18	Taxes (attach schedule) (see instructions) **	18,484.	6,684.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	25,329.	391.		23,359.
24	Total operating and administrative expenses. Add lines 13 through 23	81,264.	44,526.		26,846.
25	Contributions, gifts, grants paid	1,213,500.			1,213,500.
26	Total expenses and disbursements. Add lines 24 and 25	1,294,764.	44,526.	0	1,240,346.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-476,666.			
b	Net investment income (if negative, enter -0-)		624,441.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

*ATCH 5 JSA ** ATCH 6

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SCANNED SEP 11 2012

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		149,257.	127,198.	127,198.
	2	Savings and temporary cash investments		1,211,786.	837,015.	837,015.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		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 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 .		10,090,192.	9,773,418.	10,125,901.
	c	Investments - corporate bonds (attach schedule) ATCH 9 .		2,055,427.	1,949,541.	2,094,413.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10		550,000.	930,000.	942,680.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)		1,060.	1,005.	1,005.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		14,094,843.	13,618,177.	14,128,212.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		14,271,498.	14,092,757.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		-176,655.	-474,580.	
	30	Total net assets or fund balances (see instructions)		14,094,843.	13,618,177.	
31	Total liabilities and net assets/fund balances (see instructions)		14,094,843.	13,618,177.		

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	14,094,843.
2	Enter amount from Part I, line 27a	2	-476,666.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,618,177.
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	13,618,177.

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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	159,505.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	739,089.	13,583,747.	0.054410
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
2 Total of line 1, column (d)			2 0.217437
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 0.043487
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 14,319,892.
5 Multiply line 4 by line 3			5 622,729.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,244.
7 Add lines 5 and 6			7 628,973.
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			8 1,240,346.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,244.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,244.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,244.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	9,714.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,714.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,470.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 3,470. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see 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 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 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	13,519,949.
b	Average of monthly cash balances	1b	1,018,012.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,537,961.
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	
3	Subtract line 2 from line 1d	3	14,537,961.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,319,892.
6	Minimum investment return. Enter 5% of line 5	6	715,995.

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

1	Minimum investment return from Part X, line 6	1	715,995.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,244.
2b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	709,751.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	709,751.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	709,751.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,240,346.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,240,346.
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 instructions)	5	6,244.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,234,102.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				709,751.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008 166,884.				
d From 2009				
e From 2010 68,329.				
f Total of lines 3a through e	235,213.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,240,346.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				709,751.
e Remaining amount distributed out of corpus	530,595.			
5 Excess distributions carryover applied to 2011 . (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:	765,808.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	765,808.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 166,884.				
c Excess from 2009				
d Excess from 2010 68,329.				
e Excess from 2011 530,595.				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 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

NONE

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
<i>a Paid during the year</i> ATTACHMENT 15				
Total			3a	1,213,500.
<i>b Approved for future payment</i>				
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 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	84,423.
4 Dividends and interest from securities			14	484,117.
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	100,244.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b MISCELLANEOUS INCOME			14	183.
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e)				668,967.
13 Total. Add line 12, columns (b), (d), and (e)				668,967.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

8-29-12
Date

► President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LISA PARNELL

Preparer's signature

Bisa Perrell

Date	
------	--

8/23/2012

Check ☐ if self-employed

PTIN

P00557571

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

Firm's address ► 2323 VICTORY AVENUE, SUITE 2000

DALLAS, TX

75219

Phone no. 2149698000

Form 990-PF (2011)

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

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

Employer identification number

47-0929091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Employer identification number
47-0929091

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	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)

Employer identification number
47-0929091

Part II

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

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

Employer identification number
47-0929091

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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

IM JON LINDA HALBERI I AM FDN

Proceeds From Broker Transactions

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

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

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

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss
COSTCO WHSEL CORP NEW	22160K105	52	05/10/10	01/03/11	\$3,780.10	\$3,001.70	\$778.40
COSTCO WHSEL CORP NEW	22160K105	29	06/09/10	01/03/11	\$2,108.13	\$1,666.63	\$441.50
COACH INC	189754104	10	08/03/10	01/03/11	\$547.90	\$369.80	\$178.10
COACH INC	189754104	12	07/15/10	01/03/11	\$657.49	\$441.66	\$215.83
TIA COS INC NEW	872540109	27	05/10/10	01/04/11	\$1,180.79	\$1,230.66	\$-49.87
MCDONALDS CORP	580135101	45	07/09/10	01/04/11	\$3,380.33	\$3,109.18	\$271.15
MCDONALDS CORP	580135101	73	05/20/10	01/04/11	\$5,483.65	\$5,001.23	\$482.42
CT INDS HELDGS INC	125269100	6	06/11/10	01/04/11	\$802.75	\$388.33	\$414.42
MCDONALDS CORP	580135101	81	05/10/10	01/04/11	\$6,084.59	\$5,729.13	\$355.46
NASDAQ STK MKT INC ACCREDITED	631103108	23	01/05/10	01/05/11	\$546.80	\$466.47	\$80.33
WAL MART STORES INC	931142103	167	06/28/10	01/05/11	\$9,107.22	\$8,265.01	\$842.21
MONSANTO CO NEW	61166W101	87	09/22/10	01/06/11	\$6,178.53	\$4,713.66	\$1,464.87
MONSANTO CO NEW	61166W101	31	09/22/10	01/06/11	\$2,196.06	\$1,679.58	\$516.48
AMERICAN TOWER SYS CORP CL A	029912201	11	05/20/10	01/07/11	\$555.53	\$432.83	\$122.70
FORTINET INC	34959E109	72	09/20/10	01/07/11	\$2,537.04	\$1,798.47	\$738.57
OCCIDENTAL PETROLEUM CORP	674599105	33	05/20/10	01/07/11	\$3,170.98	\$2,582.58	\$588.40
OCCIDENTAL PETROLEUM CORP	674599105	27	06/07/10	01/07/11	\$2,594.44	\$2,150.32	\$444.12
MCDONALDS CORP	580135101	48	05/20/10	01/07/11	\$3,554.31	\$3,287.04	\$267.27



Bank of America Private Wealth Management

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MC DONALD'S CORP	58015S101	31	07/08/10	01/07/11	\$2,295.49	\$2,127.24	\$168.25
ROVI CORP	779376102	27	04/26/10	01/10/11	\$1,641.43	\$1,079.29	\$562.14
MARVELL TECHNOLOGY GROUP LTD	65876H105	124	03/25/10	01/10/11	\$2,479.96	\$2,534.37	\$-54.41
ROVI CORP	779376102	6	03/23/10	01/10/11	\$364.76	\$226.17	\$138.59
CIOROX CO	189054109	33	05/25/10	01/13/11	\$2,000.40	\$2,050.79	\$-50.61
CIOROX CO	189054109	4	09/20/10	01/13/11	\$253.38	\$270.27	\$-16.89
MERCK & CO INC	58933Y105	137	05/20/10	01/14/11	\$4,694.91	\$4,438.80	\$256.11
MERCK & CO INC	58933Y105	142	05/14/10	01/14/11	\$4,866.26	\$4,670.69	\$195.57
MERCK & CO INC	58933Y105	88	01/20/10	01/14/11	\$3,015.71	\$3,569.80	\$-554.09
MERCK & CO INC	58933Y105	111	05/10/10	01/14/11	\$3,803.91	\$3,817.29	\$-13.38
APPLE COMPUTER INC	037833100	7	08/20/10	01/18/11	\$2,331.37	\$1,752.66	\$578.71
VTECO INSTRS INC DEF	922417100	42	09/02/10	01/18/11	\$2,057.96	\$1,463.50	\$594.46
APPLE COMPUTER INC	037833100	3	08/12/10	01/18/11	\$999.16	\$750.96	\$248.20
AGILENT TECHNOLOGIES INC	008461101	5	11/12/10	01/20/11	\$212.56	\$184.45	\$28.11
AGILENT TECHNOLOGIES INC	008461101	13	11/01/10	01/20/11	\$552.65	\$492.25	\$60.40
CITRIX SYS INC	177376100	16	11/17/10	01/24/11	\$1,031.29	\$1,013.20	\$18.09
MERCK & CO INC	58933Y105	10	05/20/10	01/24/11	\$338.38	\$324.00	\$14.38
CONSTAR INC	19259P300	37	04/30/10	01/24/11	\$1,534.04	\$1,720.50	\$-186.46
MOTOROLA MOBILITY HLDGS INC	620097105	26	01/04/11	01/25/11	\$871.02	\$852.70	\$18.32
CLEANTHBRS INC	184496107	8	02/03/10	01/27/11	\$726.41	\$462.32	\$264.09
CLEANTHBRS INC	184496107	17	04/09/10	01/27/11	\$1,543.62	\$947.74	\$595.88
AGILENT TECHNOLOGIES INC	008461101	1	11/12/10	01/28/11	\$41.54	\$36.89	\$4.65
CUMMINS ENGINE INC	231021106	1	10/15/10	01/28/11	\$107.88	\$93.70	\$14.18
FORD MTR CO DEL	345370860	359	11/05/10	01/31/11	\$5,694.13	\$5,786.25	\$-92.12
FORD MTR CO DEL	345370860	363	11/09/10	01/31/11	\$5,757.58	\$5,866.15	\$-108.57
NORDSTROM INC	655664100	32	05/10/10	01/31/11	\$1,322.33	\$1,366.08	\$-43.75



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAMIL FDN

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Short term transactions

This category includes sales of assets held 12 months or less

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
NORDSTRUM INC	655664100	39	04/30/10	01/31/11	\$1,611.59	\$1,621.71	\$-10.12
NORDSTRUM INC	655664100	27	05/20/10	01/31/11	\$1,115.72	\$1,010.88	\$104.84
FORD MOTOR CO DET	345370860	118	11/18/10	01/31/11	\$1,871.61	\$1,940.39	\$-68.78
AIR PRODUCTS & CHEMICALS INC	009158106	19	07/08/10	02/01/11	\$1,682.06	\$1,297.70	\$384.36
AIR PRODUCTS & CHEMICALS INC	009158106	8	06/23/10	02/01/11	\$708.24	\$553.09	\$155.15
FIDEN CORPORATION	31428X106	40	03/22/10	02/01/11	\$3,714.88	\$3,619.28	\$95.60
FIDEN CORPORATION	31428X106	15	03/26/10	02/01/11	\$1,393.08	\$1,371.18	\$21.90
SCHLUMBERGER LTD	806857108	67	11/23/10	02/01/11	\$6,001.14	\$4,991.27	\$1,009.87
AIR PRODUCTS & CHEMICALS INC	009158106	15	07/02/10	02/01/11	\$1,327.94	\$973.07	\$354.87
BROADCOM CORP	111320107	105	11/04/10	02/02/11	\$4,520.66	\$4,418.69	\$101.97
JOHNSON LANG LASALLE INC	480200107	9	05/20/10	02/02/11	\$884.01	\$648.00	\$236.01
QUANTA SERVICES INC	74762E102	98	12/08/10	02/02/11	\$2,306.67	\$1,917.59	\$389.08
QUANTA SERVICES INC	74762E102	38	12/21/10	02/02/11	\$894.42	\$758.37	\$136.05
EQUINIX INC NEW	29444U502	2	10/06/10	02/02/11	\$182.03	\$146.00	\$36.03
KIMBERLY CLARK CORP	494368103	58	05/10/10	02/07/11	\$3,762.13	\$3,658.06	\$104.07
TERADATA CORP DET	88076W103	21	01/07/11	02/07/11	\$962.80	\$926.20	\$36.60
TERADATA CORP DET	88076W103	48	12/16/10	02/07/11	\$2,200.70	\$2,193.36	\$7.34
TERADATA CORP DET	88076W103	16	01/12/11	02/07/11	\$733.57	\$730.95	\$2.62
BEDBATH & BEYOND INC	075896100	13	10/18/10	02/08/11	\$631.91	\$564.10	\$67.81
BEDBATH & BEYOND INC	075896100	18	12/21/10	02/08/11	\$874.96	\$855.71	\$19.25
MICROSTRATEGY INC CL A NEW	594972408	2	11/03/10	02/08/11	\$223.50	\$168.00	\$55.50
BEDBATH & BEYOND INC	075896100	37	10/15/10	02/08/11	\$1,798.53	\$1,607.65	\$190.88
MICROSTRATEGY INC CL A NEW	594972408	21	11/02/10	02/08/11	\$2,346.70	\$1,760.17	\$586.53
PEPSICO INC	713448108	68	05/20/10	02/10/11	\$4,296.18	\$4,408.84	\$-112.66
PEPSICO INC	713448108	67	05/10/10	02/10/11	\$4,233.01	\$4,428.03	\$-195.02
BHP BILLITON PLC SPONSORED ADR	05545L209	34	03/09/10	02/10/11	\$2,716.30	\$2,269.84	\$446.46



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAMILDN

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ISN TWOBRKS INC	315616102	25	01/20/11	02/10/11	\$3,175.07	\$2,682.10	\$492.97
DISCOVERY COMMUNICATIONS INC	254700104	12	09/20/10	02/11/11	\$506.83	\$517.09	\$-10.26
DISCOVERY COMMUNICATIONS INC	254700104	15	10/15/10	02/11/11	\$633.54	\$645.92	\$-12.38
DISCOVERY COMMUNICATIONS INC	254700104	14	11/03/10	02/11/11	\$591.30	\$594.72	\$-3.42
HERTZ GLOBAL HLDGS INC	428051105	22	04/27/10	02/11/11	\$359.93	\$316.80	\$43.13
DISCOVERY COMMUNICATIONS INC	254700104	26	09/15/10	02/11/11	\$1,098.13	\$1,070.25	\$27.88
HERTZ GLOBAL HLDGS INC	428051105	20	04/08/10	02/11/11	\$327.21	\$274.46	\$52.75
DISCOVERY COMMUNICATIONS INC	254700104	6	11/03/10	02/11/11	\$253.41	\$254.76	\$-1.35
HERTZ GLOBAL HLDGS INC	428051105	5	04/07/10	02/14/11	\$82.51	\$58.14	\$24.37
HERTZ GLOBAL HLDGS INC	428051105	45	04/12/10	02/14/11	\$742.61	\$533.08	\$209.53
BHP BILLITON PLC SPONSORED ADR	055451209	8	05/10/10	02/14/11	\$655.72	\$470.42	\$185.30
FOREST CITY ENTERPRISES INC	345550107	240	05/20/10	02/16/11	\$4,419.13	\$3,201.77	\$1,217.36
VERILION HLDGS INC	923423109	10	06/29/10	02/16/11	\$491.17	\$194.78	\$296.39
AFLIATID MANAGERS GROUP	008252108	40	05/26/10	02/16/11	\$4,492.33	\$2,814.29	\$1,678.04
KROGER CO	501044101	196	05/20/10	02/23/11	\$4,322.81	\$4,266.92	\$55.89
BHP BILLITON PLC SPONSORED ADR	055451209	69	05/24/10	02/24/11	\$5,311.36	\$3,615.96	\$1,695.40
PRICELINE.COM INC	741503403	3	11/17/10	02/24/11	\$1,394.44	\$1,218.70	\$175.74
BHP BILLITON PLC SPONSORED ADR	055451209	52	05/10/10	02/24/11	\$4,002.77	\$3,057.73	\$945.04
HERBALIFE LTD USD	641126101	6	11/01/10	02/24/11	\$458.84	\$385.89	\$72.95
HERBALIFE LTD USD	641126101	3	03/12/10	02/24/11	\$229.42	\$131.05	\$98.37
PHILIP MORRIS INTL INC	718172109	83	05/10/10	02/25/11	\$5,167.58	\$4,022.00	\$1,145.58
BHP BILLITON PLC SPONSORED ADR	055451209	2	05/24/10	02/28/11	\$159.44	\$104.81	\$54.63
UNION PACIFIC CORP	907818108	43	05/10/10	02/28/11	\$4,093.83	\$3,200.49	\$893.34
AMAZON.COM INC	023135106	19	09/02/10	02/28/11	\$3,293.04	\$2,565.66	\$727.38
AMAZON.COM INC	023135106	7	05/10/10	02/28/11	\$1,213.23	\$907.95	\$305.28
BHP BILLITON PLC SPONSORED ADR	055451209	40	05/20/10	02/28/11	\$3,188.87	\$2,026.40	\$1,162.47

ATTACHMENT A

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMAZON.COM INC	023135106	12	09/03/10	02/28/11	\$2,094.88	\$1,645.61	\$449.27
AMAZON.COM INC	023135106	5	09/03/10	02/28/11	\$866.59	\$685.67	\$180.92
CARNIVAL CORP PREFERRED COM	143658300	74	10/26/10	03/01/11	\$3,001.03	\$3,186.57	\$-185.54
EMERSON ELECTRIC CO	291011104	92	08/30/10	03/01/11	\$5,410.06	\$4,300.28	\$1,109.78
EMERSON ELECTRIC CO	291011104	38	05/10/10	03/01/11	\$2,234.59	\$1,922.80	\$311.79
CARNIVAL CORP PREFERRED COM	143658300	106	01/21/11	03/01/11	\$4,298.77	\$4,886.61	\$-587.84
BHP BILLITON PLC SPONSORED ADR	055451209	44	05/20/10	03/02/11	\$3,516.31	\$2,229.04	\$1,287.27
ANALOG DEVICES INC	032654105	82	11/22/10	03/03/11	\$3,306.18	\$2,922.16	\$384.02
UNION PACIFIC CORP	907818108	37	05/10/10	03/03/11	\$3,538.11	\$2,753.91	\$784.20
UNION PACIFIC CORP	907818108	35	05/20/10	03/03/11	\$3,346.86	\$2,417.45	\$929.41
MOTOROLA MOBILITY HLDGS INC	620097105	39	02/02/11	03/04/11	\$1,023.50	\$1,119.26	\$-95.76
AMETEK AEROSPAC F PRODS INC	031100100	3	09/28/10	03/04/11	\$127.12	\$94.82	\$32.30
AMETEK AEROSPAC F PRODS INC	031100100	45	09/29/10	03/04/11	\$190.68	\$142.71	\$47.97
AMAZON.COM INC	023135106	27	05/10/10	03/04/11	\$4,602.08	\$3,502.11	\$1,099.97
AMETEK AEROSPAC F PRODS INC	031100100	135	09/03/10	03/04/11	\$572.04	\$409.99	\$162.05
DOW CHEMICAL	260543103	64	10/13/10	03/04/11	\$2,383.12	\$1,908.45	\$474.67
MOTOROLA MOBILITY HLDGS INC	620097105	34	01/04/11	03/04/11	\$892.28	\$1,115.08	\$-222.80
MOTOROLA MOBILITY HLDGS INC	620097105	21	01/04/11	03/04/11	\$551.12	\$688.72	\$-137.60
DOW CHEMICAL	260543103	55	10/13/10	03/04/11	\$2,047.11	\$1,640.08	\$407.03
UNION PACIFIC CORP	907818108	18	05/20/10	03/07/11	\$1,718.92	\$1,243.26	\$475.66
UNION PACIFIC CORP	907818108	37	05/20/10	03/07/11	\$3,483.92	\$2,555.59	\$928.33
KRATON PERFORMANCE POLYMERS INC	50077C106	55	12/23/10	03/08/11	\$2,021.95	\$1,729.09	\$292.86
KRATON PERFORMANCE POLYMERS INC	50077C106	22	11/23/10	03/08/11	\$806.92	\$699.22	\$107.70
KRATON PERFORMANCE POLYMERS INC	50077C106	5	12/23/10	03/08/11	\$183.39	\$157.19	\$26.20
KRATON PERFORMANCE POLYMERS INC	50077C106	1	11/23/10	03/08/11	\$36.68	\$31.80	\$4.88
KRATON PERFORMANCE POLYMERS INC	50077C106	1	12/31/10	03/08/11	\$36.76	\$30.80	\$5.96



Bank of America Private Wealth Management

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis of pass through gain	Cost or other basis of pass through loss	Net gain or loss
AMERISOL RCI BERGEN CORP	03073F105	18	06/11/10	03/09/11	\$689.61	\$571.44	\$118.17
AMERISOL RCI BERGEN CORP	03073F105	33	05/06/10	03/09/11	\$1,264.29	\$1,034.54	\$229.75
CARNIVAL CORP PAID CTF 1 COM	143658300	42	10/26/10	03/10/11	\$1,715.35	\$1,808.60	\$-93.25
CARNIVAL CORP PAID CTF 1 COM	143658300	97	10/06/10	03/10/11	\$3,961.63	\$3,856.96	\$104.67
FUDIX CORPORATION	31428X106	19	03/18/10	03/14/11	\$1,684.85	\$1,697.76	\$-12.93
COACH INC	189754104	1	07/15/10	03/14/11	\$52.82	\$36.80	\$16.02
SALESFORCE COM INC	79466L302	14	12/31/10	03/14/11	\$1,745.22	\$1,834.61	\$-89.39
NORDSTROM INC	655664100	18	05/20/10	03/14/11	\$775.95	\$673.92	\$102.03
ETEX CORPORATION	31428X106	49	05/10/10	03/14/11	\$4,345.09	\$4,245.85	\$99.24
ETEX CORPORATION	31428X106	22	03/18/10	03/14/11	\$1,945.51	\$1,965.83	\$-20.32
BHP BILLITON PLC SPONSORED ADR	05545F209	10	05/20/10	03/14/11	\$741.36	\$506.60	\$234.76
PRICELINE COM INC	741503403	2	12/15/10	03/15/11	\$905.69	\$795.00	\$110.69
ROWAN COMPANIES INC	779382100	12	12/30/10	03/15/11	\$478.22	\$418.11	\$60.11
AGILENT TECHNOLOGIES INC	00846L101	12	03/03/11	03/15/11	\$519.15	\$510.76	\$8.39
HILTZ GLOBAL HLDGS INC	428051105	24	04/07/10	03/15/11	\$352.57	\$279.08	\$73.49
IDS UNIPHASE CORP	466121507	20	02/04/11	03/15/11	\$415.48	\$455.00	\$-39.52
PRICELINE COM INC	741503403	4	11/17/10	03/15/11	\$1,811.38	\$1,624.94	\$186.44
PRICELINE COM INC	741503403	2	11/29/10	03/15/11	\$905.69	\$811.33	\$94.36
PRICELINE COM INC	741503403	1	11/30/10	03/15/11	\$452.85	\$399.00	\$53.85
NORDSTROM INC	655664100	24	06/25/10	03/16/11	\$997.12	\$852.42	\$144.70
SALESFORCE COM INC	79466L302	27	09/24/10	03/17/11	\$3,327.72	\$3,216.49	\$111.23
NORDSTROM INC	655664100	21	06/25/10	03/17/11	\$898.82	\$745.86	\$152.96
VERITONE HLDGS INC	923425109	57	06/29/10	03/17/11	\$2,988.34	\$1,110.23	\$1,878.11
SALESFORCE COM INC	79466L302	29	09/02/10	03/17/11	\$3,574.21	\$3,448.53	\$125.68
SALESFORCE COM INC	79466L302	17	12/31/10	03/17/11	\$2,095.23	\$2,227.74	\$-132.51
PROCTER & GAMBLE CO	742718109	110	12/17/10	03/18/11	\$6,648.05	\$7,121.25	\$-473.20



U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COACH INC	189754104	113	01/26/11	03/18/11	\$5,639.98	\$6,096.76	\$-456.78
COACH INC	189754104	52	01/06/11	03/18/11	\$2,595.39	\$2,745.60	\$-150.21
MORDS FROM INC	655664100	37	06/25/10	03/21/11	\$1,561.80	\$1,314.14	\$247.66
KIRBY CORP	497266106	50	05/20/10	03/22/11	\$2,785.74	\$1,923.73	\$862.01
CARNIVAL CORP PAIR DCT 1 COM	143658300	163	10/06/10	03/23/11	\$6,363.81	\$6,481.29	\$-117.48
NIKE INC CLASS B	654106103	32	05/20/10	03/25/11	\$2,470.32	\$2,250.56	\$219.76
NIKE INC CLASS B	654106103	58	05/10/10	03/25/11	\$4,477.45	\$4,365.66	\$111.79
CARNIVAL CORP PAIR DCT 1 COM	143658300	142	10/20/10	03/30/11	\$5,438.78	\$5,618.46	\$-179.68
CARNIVAL CORP PAIR DCT 1 COM	143658300	5	10/06/10	03/30/11	\$191.51	\$198.81	\$-7.30
APPLE COMPUTER INC	037833100	17	05/20/10	04/04/11	\$5,787.50	\$4,084.93	\$1,702.57
BROADCOM CORP	111320107	79	12/15/10	04/04/11	\$3,020.30	\$3,454.19	\$-433.89
UNITED STATES TREAS NT	912828K64	50000	04/12/10	04/05/11	\$50,500.00	\$50,353.68	\$146.32
STRYKER CORP	863667101	33	05/06/10	04/06/11	\$1,992.77	\$1,864.50	\$128.27
LAVENDER CORP	512807108	52	01/19/11	04/07/11	\$2,800.03	\$2,696.75	\$103.28
GENIV CORP	371901109	1	10/19/10	04/08/11	\$28.34	\$21.45	\$6.89
OLIVE MAN INC DEL	67622P101	149	01/19/11	04/08/11	\$1,990.01	\$2,672.55	\$-682.54
GENIV CORP	371901109	22	03/09/11	04/08/11	\$623.39	\$622.49	\$0.90
HALLIBURTON CO	406216101	70	12/07/10	04/11/11	\$3,322.25	\$2,870.66	\$451.59
OCCIDENTAL PETROLEUM CORP	674599105	7	05/20/10	04/11/11	\$710.55	\$547.82	\$162.73
CAMERON INTL CORP	13342B105	60	11/17/10	04/11/11	\$3,245.50	\$2,670.98	\$574.52
OCCIDENTAL PETROLEUM CORP	674599105	36	08/10/10	04/11/11	\$3,654.25	\$2,781.51	\$872.74
SCHLUMBERGER LTD	806857108	43	10/28/10	04/11/11	\$3,863.01	\$2,971.62	\$891.39
OCCIDENTAL PETROLEUM CORP	674599105	8	08/11/10	04/11/11	\$812.06	\$611.37	\$200.69
SCHLUMBERGER LTD	806857108	14	11/23/10	04/11/11	\$1,257.73	\$1,042.95	\$214.78
NOBIL ENERGY INC	655044105	1	09/28/10	04/12/11	\$91.61	\$74.72	\$16.89
DINBURY RES INC NEW	247916208	26	04/29/10	04/12/11	\$583.86	\$477.62	\$106.24



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IM JON LINDA HALBERT FAMILIEN

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PLAINS XPFI & PRODIN CO	726505100	5	09/28/10	04/12/11	\$170.03	\$126.90	\$43.13
FLUOR CORP (NEW)	343412102	58	07/27/10	04/13/11	\$3,941.64	\$2,843.86	\$1,097.78
WELLS FARGO & CO (NEW)	949746101	76	07/27/10	04/13/11	\$2,338.95	\$2,157.27	\$181.68
CUMMINS ENGINE INC	231021106	3	10/19/10	04/14/11	\$312.06	\$270.72	\$41.34
CUMMINS ENGINE INC	231021106	28	10/15/10	04/14/11	\$2,912.55	\$2,623.60	\$288.95
CUMMINS ENGINE INC	231021106	6	10/18/10	04/14/11	\$624.12	\$548.97	\$75.15
US BANCORP DEL NW	902973304	78	04/20/10	04/14/11	\$2,005.83	\$2,190.80	\$-184.97
JP MORGAN CHASE & CO	466251100	47	01/05/11	04/18/11	\$2,062.78	\$2,090.40	\$-27.62
JP MORGAN CHASE & CO	466251100	130	01/28/11	04/18/11	\$5,705.57	\$5,799.92	\$-94.35
CITY NATL CORP	178566105	55	05/20/10	04/20/11	\$3,115.23	\$3,148.75	\$-33.52
PINNACLE FINL PARTNERS INC	723460104	260	05/20/10	04/20/11	\$3,745.02	\$3,684.80	\$60.22
PINNACLE FINL PARTNERS INC	723460104	111	11/18/10	04/20/11	\$1,598.83	\$1,261.34	\$337.49
ULTA SALON COSMETICS & FRAGRANCE	903845303	100	09/01/10	04/20/11	\$5,120.67	\$2,217.00	\$2,903.67
NATIONAL INSTRS CORP	636518102	112.5	05/20/10	04/25/11	\$3,558.70	\$2,325.75	\$1,232.95
RAVI N INDS INC	754212108	105	05/20/10	04/26/11	\$5,598.72	\$3,482.51	\$2,116.21
US BANCORP DEL NEW	902973304	83	05/10/10	04/26/11	\$2,070.81	\$2,183.73	\$-112.92
BROADCOM CORP	111320107	8	11/04/10	04/27/11	\$286.09	\$335.94	\$-49.85
BROADCOM CORP	111320107	40	11/11/10	04/27/11	\$1,422.26	\$1,639.52	\$-217.26
BROADCOM CORP	111320107	92	08/27/10	04/27/11	\$3,290.05	\$2,980.50	\$309.55
BROADCOM CORP	111320107	113	09/09/10	04/27/11	\$4,041.04	\$3,832.45	\$208.59
BROADCOM CORP	111320107	29	12/15/10	04/27/11	\$1,031.14	\$1,267.99	\$-236.85
BROADCOM CORP	111320107	142	02/17/11	04/27/11	\$5,049.01	\$6,022.48	\$-973.47
BROADCOM CORP	111320107	13	10/13/10	04/27/11	\$462.23	\$483.18	\$-20.95
F5 NETWORKS INC	315616102	31	02/07/11	04/28/11	\$3,230.76	\$3,919.52	\$-688.76
BROADCOM CORP	111320107	77	09/28/10	04/28/11	\$2,643.44	\$2,574.21	\$69.23
BROADCOM CORP	111320107	78	09/27/10	04/28/11	\$2,677.78	\$2,639.64	\$38.14



Bank of America Private Wealth Management

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Short term transactions

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Description	C-usp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost: other basis or pass through loss	Net gain or loss
BROADCOM CORP	111320107	144	09/30/10	04/28/11	\$4,943.58	\$5,083.68 *	\$-140.10
BROADCOM CORP	111320107	86	10/19/10	04/28/11	\$2,952.42	\$3,170.48 *	\$-218.06
BROADCOM CORP	111320107	129	10/13/10	04/28/11	\$4,428.63	\$4,794.62 *	\$-365.99
URBAN OUTLIERS INC	917047102	64	03/11/11	04/28/11	\$2,040.73	\$2,051.15	\$-10.42
URBAN OUTLIERS INC	917047102	20	03/17/11	04/28/11	\$637.73	\$625.17	\$12.56
ALLERGAN INC	018490102	65	04/30/10	04/28/11	\$5,158.08	\$4,136.40	\$1,021.68
ALLERGAN INC	018490102	10	05/10/10	04/28/11	\$793.55	\$623.15	\$170.40
SAVVIS INC NEW	805423308	24	01/19/11	05/02/11	\$942.73	\$677.86	\$264.87
SAVVIS INC NEW	805423308	71	11/15/10	05/02/11	\$2,788.89	\$1,806.30	\$982.59
SAVVIS INC NEW	805423308	21	02/18/11	05/02/11	\$824.89	\$708.88	\$116.01
P F CHANGS CHINA BISTRO INC	69333V108	47	09/24/10	05/02/11	\$1,885.43	\$2,180.69	\$-295.26
CE FDS HLDGS INC	125269100	4	06/11/10	05/03/11	\$543.41	\$258.89	\$284.52
COSICO WHSE CORP NEW	22160K105	40	06/09/10	05/05/11	\$3,211.07	\$2,298.81	\$912.26
COSICO WHSE CORP NEW	22160K105	29	05/20/10	05/05/11	\$2,328.02	\$1,661.94	\$666.08
CE FDS HLDGS INC	125269100	10	06/11/10	05/06/11	\$1,383.29	\$647.22	\$736.07
UDR INC	902653104	83	11/19/10	05/06/11	\$2,098.09	\$1,835.35	\$262.74
ROVI CORP	779376102	12	03/17/11	05/11/11	\$716.34	\$660.40	\$55.94
DISNEY WALT CO	254687106	60	03/23/11	05/11/11	\$2,515.56	\$2,522.83	\$-7.27
BROADCOM CORP	111320107	28	05/20/10	05/11/11	\$951.52	\$878.64 *	\$72.88
BROADCOM CORP	111320107	211	05/19/10	05/11/11	\$7,170.41	\$6,723.66 *	\$446.75
BROADCOM CORP	111320107	79	08/27/10	05/11/11	\$2,684.65	\$2,539.34 *	\$125.31
DISNEY WALT CO	254687106	146	02/24/11	05/11/11	\$6,121.19	\$6,145.75	\$-24.56
UNITED STATES CORP NEW	912909108	10	10/05/10	05/13/11	\$445.17	\$430.56	\$14.61
UNITED STATES CORP NEW	912909108	18	10/19/10	05/13/11	\$801.32	\$780.26	\$21.06
UNITED STATES CORP NEW	912909108	13	10/01/10	05/13/11	\$578.73	\$567.02	\$11.71
UNITED STATES CORP NEW	912909108	38	09/30/10	05/13/11	\$1,691.67	\$1,667.38	\$24.29

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	3	01/18/11	05/16/11	\$221.98	\$218.83	\$3.15
UNITED PARCEL SVC INC CL B	911312106	80	02/07/11	05/16/11	\$5,919.35	\$5,933.69	\$-14.34
AT&T CORP COM	049513104	46	01/19/11	05/17/11	\$634.64	\$641.70	\$-7.06
AT&T CORP COM	049513104	57	11/12/10	05/17/11	\$786.40	\$561.30	\$225.10
ANADARKO PETROLEUM	032511107	66	08/06/10	05/20/11	\$4,935.84	\$5,639.01	\$1,296.83
MONSANTO CO NW	61166W101	7	09/22/10	05/23/11	\$465.24	\$379.26	\$85.98
HANCOCK HLDG CO	410120109	76	03/22/11	05/23/11	\$2,360.77	\$2,473.19	\$-112.42
MONSANTO CO NW	61166W101	26	06/11/10	05/23/11	\$1,728.04	\$1,322.33	\$405.71
DIAMOND FOODS INC	252603105	40	10/26/10	05/24/11	\$2,776.59	\$1,766.47	\$1,010.12
KNIGHT CAP GROUP INC	499005106	305	01/18/11	05/24/11	\$3,694.49	\$4,289.34	\$-594.85
JP MORGAN CHASE & CO	46625H100	93	01/05/11	05/24/11	\$3,927.68	\$4,136.31	\$-208.63
ANADARKO PETROLEUM	032511107	10	08/06/10	05/26/11	\$769.59	\$551.37	\$218.22
GOLDMAN SACHS GROUP INC	38141G104	3	10/28/10	05/26/11	\$407.96	\$487.59	\$-79.63
CHIT GROUP INC	172967424	130	04/20/11	05/26/11	\$5,216.80	\$5,928.00	\$-711.20
ANADARKO PETROLEUM	032511107	11	08/11/10	05/26/11	\$846.55	\$576.39	\$270.16
ANADARKO PETROLEUM	032511107	32	08/03/10	05/26/11	\$2,462.70	\$1,686.45	\$776.25
GOLDMAN SACHS GROUP INC	38141G104	9	10/27/10	05/26/11	\$1,223.87	\$1,429.89	\$-206.02
CHIT GROUP INC	172967424	08	04/20/11	05/31/11	\$32.33	\$36.48	\$-4.15
ANADARKO PETROLEUM	032511107	46	08/11/10	05/31/11	\$3,635.39	\$2,410.35	\$1,225.04
CHIT GROUP INC	172967424	07	03/28/11	05/31/11	\$28.29	\$30.94	\$-2.65
LATON CORP	278058102	18	12/20/10	06/01/11	\$901.20	\$909.06	\$-7.86
QIAGEN TECHNOLOGIES INC	74733T105	56	03/28/11	06/01/11	\$1,851.92	\$1,392.47	\$459.45
AGILENT TECHNOLOGIES INC	00846U101	14	03/03/11	06/01/11	\$674.54	\$594.02	\$80.52
AGILENT TECHNOLOGIES INC	00846U101	10	11/12/10	06/01/11	\$481.81	\$362.47	\$119.34
MASIMO CORP	574795100	87	01/31/11	06/01/11	\$2,633.18	\$2,608.82	\$24.36
AGILENT TECHNOLOGIES INC	00846U101	4	11/12/10	06/01/11	\$192.73	\$147.55	\$45.18

Short term transactions

This category includes sales of assets held 12 months or less

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
NIKE INC CLASS B	654106103	68	03/23/11	06/02/11	\$5,555.32	\$5,235.31	\$320.01
AGILENT TECHNOLOGIES INC	008461101	9	11/12/10	06/02/11	\$433.59	\$326.23	\$107.36
DISNEY WALT CO	254687106	116	11/17/10	06/02/11	\$4,661.51	\$4,309.99	\$351.52
ANADARKO PETROLEUM	032511107	4	08/11/10	06/02/11	\$308.46	\$209.59	\$98.87
CAMERON INTL CORP	133428105	76	11/17/10	06/02/11	\$3,530.35	\$3,383.25	\$147.10
DISNEY WALT CO	254687106	35	06/06/10	06/02/11	\$1,406.49	\$1,319.23	\$87.26
DISNEY WALT CO	254687106	70	03/23/11	06/02/11	\$2,812.98	\$2,943.31	\$-130.33
AGILENT TECHNOLOGIES INC	008461101	8	10/18/10	06/02/11	\$385.41	\$277.06	\$108.35
ANADARKO PETROLEUM	032511107	18	08/11/10	06/03/11	\$1,374.58	\$943.18	\$431.40
ANADARKO PETROLEUM	032511107	50	09/07/10	06/03/11	\$3,818.26	\$2,510.38	\$1,307.88
APACHE CORP	037411105	30	12/27/10	06/03/11	\$3,579.44	\$3,542.39	\$37.05
APACHE CORP	037411105	45	01/25/11	06/03/11	\$5,369.16	\$5,465.51	\$-96.35
BAIDU.COM INC SPONSORED ADR REPS (G)	056752108	13	04/19/11	06/07/11	\$1,613.13	\$1,928.34	\$-315.21
ANADARKO PETROLEUM	032511107	34	09/07/10	06/07/11	\$2,537.28	\$1,707.06	\$830.22
ANADARKO PETROLEUM	032511107	5	07/13/10	06/07/11	\$373.13	\$241.67	\$131.46
CHITIGROUP INC	172967424	46.9	04/20/11	06/08/11	\$1,766.64	\$2,138.64	\$-372.00
CHITIGROUP INC	172967424	174.1	04/19/11	06/08/11	\$6,558.03	\$7,868.80	\$-1,310.77
CHITIGROUP INC	172967424	209	04/19/11	06/08/11	\$7,749.32	\$9,446.17	\$-1,696.85
GOLDMAN SACHS GROUP INC	381416104	19	07/14/10	06/08/11	\$2,529.68	\$2,630.12	\$-100.44
CHITIGROUP INC	172967424	29	04/19/11	06/09/11	\$1,075.83	\$1,310.71	\$-234.88
VIDIA CORP	670666104	45	05/02/11	06/10/11	\$773.59	\$911.25	\$-137.66
VIDIA CORP	670666104	16	01/10/11	06/10/11	\$275.06	\$322.01	\$-46.95
FOSSIL INC	349882100	17	02/15/11	06/10/11	\$1,802.23	\$1,309.45	\$492.78
SS&C TECHNOLOGIES HLDGS INC	784673100	38	02/04/11	06/16/11	\$723.42	\$721.66	\$1.76
FORREST CITY ENTERPRISES INC	345550107	200	07/21/10	06/16/11	\$3,573.23	\$2,414.20	\$1,159.03
ANADARKO PETROLEUM	032511107	76	07/13/10	06/17/11	\$5,345.43	\$3,673.34	\$1,672.09

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
ACCENTURE PLC	01151C101	76	12/17/10	06/17/11	\$4,103.32	\$3,837.65	\$265.67
ACCENTURE PLC	01151C101	88	03/03/11	06/17/11	\$4,751.21	\$4,624.27	\$126.94
UNITED PARCEL SERVICE INC CL B	911312106	76	01/18/11	06/17/11	\$5,272.62	\$5,543.80	\$-271.18
AMAZON.COM INC	023135106	20	07/14/10	06/17/11	\$3,717.96	\$2,467.35	\$1,250.61
ORACLE CORPORATION	68389X105	53	10/19/10	06/17/11	\$1,674.33	\$1,539.63	\$134.70
FREIGHT-MCMORAN COPPER & GOLD CL B	35671D857	21	12/01/10	06/17/11	\$1,002.99	\$1,100.33	\$-97.34
FREIGHT-MCMORAN COPPER & GOLD CL B	35671D857	108	11/09/10	06/17/11	\$5,158.23	\$5,800.74	\$-642.51
DOW CHEMICAL	260543103	75	10/13/10	06/17/11	\$2,594.80	\$2,236.47	\$358.33
FREIGHT-MCMORAN COPPER & GOLD CL B	35671D857	105	03/14/11	06/20/11	\$5,005.27	\$5,084.55	\$-79.28
ANADARKO PETROLEUM	032511107	103	07/14/10	06/20/11	\$7,173.62	\$4,901.62	\$2,272.00
HALIBURTON CO	406216101	1	02/03/11	06/20/11	\$45.59	\$46.27	\$-0.68
ANADARKO PETROLEUM	032511107	23	07/13/10	06/20/11	\$1,601.88	\$1,111.67	\$490.21
FREIGHT-MCMORAN COPPER & GOLD CL B	35671D857	60	11/10/10	06/20/11	\$2,860.16	\$3,098.04	\$-237.88
FREIGHT-MCMORAN COPPER & GOLD CL B	35671D857	81	12/01/10	06/20/11	\$3,861.21	\$4,244.13	\$-382.92
DOW CHEMICAL	260543103	8	10/13/10	06/20/11	\$279.43	\$238.56	\$40.87
HERTZ GLOBAL HOLDINGS INC	428051105	30	10/06/10	06/22/11	\$467.99	\$307.75	\$160.24
HERTZ GLOBAL HOLDINGS INC	428051105	41	09/16/10	06/22/11	\$639.59	\$439.02	\$200.57
SS&C TECHNOLOGIES HOLDINGS INC	784671100	35	02/04/11	06/22/11	\$664.77	\$664.69	\$0.08
CITICOR INC	179895107	30	03/08/11	06/22/11	\$1,365.11	\$1,289.38	\$75.73
HERTZ GLOBAL HOLDINGS INC	428051105	43	07/23/10	06/22/11	\$670.79	\$470.73	\$200.06
SS&C TECHNOLOGIES HOLDINGS INC	784671100	24	02/04/11	06/23/11	\$451.26	\$455.79	\$-4.53
SYMANTEC CORP	871503108	36	05/05/11	06/27/11	\$689.30	\$709.09	\$-19.79
SYMANTEC CORP	871503108	150	04/11/11	06/27/11	\$2,872.09	\$2,792.04	\$80.05
CITRIX SYS INC	177376100	1	11/17/10	06/28/11	\$79.57	\$63.32	\$16.25
CITRIX SYS INC	177376100	5	10/13/10	06/28/11	\$397.87	\$292.90	\$104.97
JP MORGAN CHASE & CO	466251100	15	07/15/10	07/01/11	\$618.27	\$603.65	\$14.62

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost, other basis or pass through loss	Net gain or loss
III ANY & CON W	886547108	11	01/12/11	07/01/11	\$873.51	\$672.08	\$201.43
DOW CHEMICAL	260543103	44	09/22/10	07/01/11	\$1,594.77	\$1,203.48	\$391.29
FLUOR CORP (NEW)	343412102	44	07/27/10	07/05/11	\$2,841.41	\$2,157.41	\$684.00
ACCEENTURE PLC	61151C101	36	01/19/11	07/11/11	\$2,222.44	\$1,804.14	\$418.30
ACCEENTURE PLC	61151C101	52	12/17/10	07/11/11	\$3,210.20	\$2,625.76	\$584.44
NVIDIA CORP	67066G104	118	01/10/11	07/11/11	\$1,769.97	\$2,374.81	\$-604.84
OCCIDENTAL PETROLEUM CORP	674599105	47	05/24/11	07/11/11	\$4,812.76	\$4,804.84	\$7.92
ORACLE CORPORATION	68389X105	45	01/21/11	07/12/11	\$1,482.90	\$1,464.43	\$18.47
QUALCOMM INC	747525103	107	11/04/10	07/12/11	\$6,096.04	\$5,214.25	\$881.79
ORACLE CORPORATION	68389X105	58	03/03/11	07/12/11	\$1,911.29	\$1,912.39	\$-1.10
COMERICA INC	200340107	8	01/18/11	07/13/11	\$265.02	\$310.57	\$-45.55
ANN INC	035623107	80	10/07/10	07/18/11	\$2,135.36	\$1,679.64	\$455.72
CHECK POINT SOFTWARE TECH LTD	M22465104	55	02/10/11	07/18/11	\$3,190.02	\$2,757.82	\$432.20
JDS UNIPHASE CORP	466121507	9	02/04/11	07/19/11	\$133.40	\$204.75	\$-71.35
PNC BANK CORP	693475105	28	12/29/10	07/19/11	\$1,560.06	\$1,711.85	\$-151.79
DOW CHEMICAL	260543103	46	09/22/10	07/19/11	\$1,594.11	\$1,258.19	\$335.92
JDS UNIPHASE CORP	466121507	89	02/04/11	07/19/11	\$1,319.14	\$2,019.45	\$-700.31
JDS UNIPHASE CORP	466121507	47	04/25/11	07/19/11	\$696.62	\$923.79	\$-227.17
KENNAMETAL INC	489170100	40	04/01/11	07/19/11	\$1,792.23	\$1,549.83	\$242.40
KENNAMEETAL INC	489170100	7	03/17/11	07/19/11	\$313.64	\$266.65	\$46.99
RIVERBED TECHNOLOGY INC	768573107	11	04/13/11	07/19/11	\$453.32	\$384.74	\$68.58
KENNAMEETAL INC	489170100	62	03/17/11	07/20/11	\$2,763.29	\$2,361.77	\$401.52
PRAXAIR INC	74005P104	11	06/29/11	07/20/11	\$1,169.17	\$1,165.62	\$3.55
EATON CORP	278058102	60	12/20/10	07/20/11	\$3,078.85	\$3,030.21	\$48.64
SALESFORCE COM INC	79466L302	2	05/10/11	07/20/11	\$310.02	\$270.99	\$39.03
SALESFORCE COM INC	79466L302	1	05/24/11	07/20/11	\$155.01	\$148.76	\$6.25



Bank of America Private Wealth Management

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
PRAXAIR INC	74005P104	9	12/02/10	07/20/11	\$956.59	\$845.09	\$111.50
XIRON CORP	984121103	59	01/26/11	07/20/11	\$504.52	\$630.49	\$-35.97
COMERICA INC	200340107	26	05/23/11	07/20/11	\$853.83	\$940.25	\$-86.42
PRAXAIR INC	74005P104	27	06/28/11	07/20/11	\$2,869.78	\$2,859.10	\$10.68
NUANCE COMMUNICATIONS INC	67020Y100	28	05/23/11	07/20/11	\$595.25	\$591.13	\$4.12
SALTSHORCL COMM INC	794661302	4	05/24/11	07/20/11	\$623.98	\$595.06	\$28.92
TRADATA CORP DEL	88076W103	13	10/29/10	07/20/11	\$756.76	\$510.27	\$246.49
PEPSICO INC	713448108	80	04/28/11	07/21/11	\$5,239.21	\$5,554.97	\$-315.76
ULTA SALON COSMETICS & FRAGRANCE	90384S303	200	09/01/10	07/21/11	\$13,258.25	\$4,434.00	\$8,824.25
F5 NETWORKS INC	315616102	19	12/24/10	07/22/11	\$1,926.06	\$2,363.41	\$-437.35
F5 NETWORKS INC	315616102	23	11/30/10	07/22/11	\$2,331.55	\$2,885.22	\$-553.67
F5 NETWORKS INC	315616102	8	02/07/11	07/22/11	\$810.97	\$1,011.49	\$-200.52
F5 NETWORKS INC	315616102	2	11/09/10	07/22/11	\$202.74	\$257.17	\$-54.43
HUMAN GENOMICS INC	444903108	36	01/10/11	07/22/11	\$773.70	\$924.68	\$-150.98
F5 NETWORKS INC	315616102	39	01/20/11	07/22/11	\$3,953.49	\$4,329.49	\$-376.00
F5 NETWORKS INC	315616102	7	01/16/11	07/22/11	\$709.60	\$812.49	\$-102.89
DEJANY & COMPANY	886547108	88	01/12/11	07/27/11	\$7,073.30	\$5,376.63	\$1,696.67
APPLE COMPUTER INC	037833100	5	01/31/11	07/27/11	\$1,981.48	\$1,679.29	\$302.19
APPLE COMPUTER INC	037833100	8	02/11/11	07/27/11	\$3,170.38	\$2,856.80	\$313.58
RACKSPACE HOSTING INC	750086100	8	02/02/11	07/28/11	\$330.29	\$287.20	\$43.09
RACKSPACE HOSTING INC	750086100	22	03/03/11	07/28/11	\$908.28	\$818.73	\$89.55
SCHLUMBERGER LTD	806857108	58	10/28/10	07/29/11	\$5,277.37	\$4,008.23	\$1,269.14
DISNEY WALT CO	254687106	7	11/17/10	07/29/11	\$271.46	\$260.09	\$11.37
QUALCOMM INC	747525103	99	11/08/10	08/01/11	\$5,353.42	\$4,758.48	\$594.94
QUALCOMM INC	747525103	13	11/04/10	08/01/11	\$702.98	\$633.51	\$69.47
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	84	01/07/11	08/02/11	\$1,446.46	\$1,717.97	\$-271.51



Bank of America Private Wealth Management

IM JON LINDA HALBERI FAM FDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
DEFENDION CORP	248230107	5	08/27/10	08/02/11	\$183.01	\$180.62	\$2.39
ABICROMBIE & FITCH COCT A	002896207	6	04/05/11	08/02/11	\$424.42	\$395.40	\$29.02
ABICROMBIE & FITCH COCT A	002896207	9	04/05/11	08/02/11	\$639.61	\$593.10	\$46.51
WYNDHAM WOODWIDE CORP	98310W108	22	06/23/11	08/04/11	\$684.71	\$700.58	\$-15.87
ROCKWELL INTL CORP NEW	773903109	8	04/26/11	08/04/11	\$550.71	\$779.38	\$-228.67
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	6	02/14/11	08/05/11	\$260.81	\$393.00	\$-132.19
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	5	04/14/11	08/05/11	\$217.34	\$317.34	\$-100.00
MONEY MARKET 1 - SHORT TERM US 1099	860630102	22	11/16/10	08/05/11	\$721.69	\$777.33	\$-55.64
DEFBURY RES INC NEW	247916208	7	08/13/10	08/05/11	\$114.26	\$109.96	\$4.30
MONEY MARKET 1 - SHORT TERM US 1099	860630102	30	05/23/11	08/05/11	\$984.13	\$1177.60	\$-193.47
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	32	10/27/10	08/05/11	\$1390.99	\$1737.32	\$-346.33
FOSSIL INC	349882100	7	02/15/11	08/08/11	\$664.76	\$539.18	\$125.58
SALISFORD COMM INC	794661302	6	05/10/11	08/09/11	\$771.52	\$812.96	\$-41.44
FOSSIL INC	349882100	13	02/15/11	08/09/11	\$955.23	\$1001.34	\$-46.11
MONEY MARKET 1 - SHORT TERM US 1099	860630102	51	08/25/10	08/10/11	\$1357.64	\$1532.37	\$-174.73
MONEY MARKET 1 - SHORT TERM US 1099	860630102	5	11/16/10	08/10/11	\$133.10	\$176.67	\$-43.57
COACH INC	189754104	67	06/17/11	08/11/11	\$3515.52	\$4005.36	\$-489.84
WALGREEN CO	931422109	298	05/12/11	08/11/11	\$10,224.30	\$13,261.99	\$-3,037.69
GENERAL ELECTRIC CO	369604103	542	04/18/11	08/11/11	\$8349.89	\$10,745.96	\$-2,396.07
ORACLE CORPORATION	68389X105	21	12/29/10	08/12/11	\$574.98	\$691.10	\$-116.12
ROCKWELL INTL CORP NEW	773903109	20	04/26/11	08/12/11	\$1293.49	\$1948.44	\$-654.95
TIME WARNER INC	887317303	69	02/28/11	08/12/11	\$2057.93	\$2635.49	\$-577.56
ORACLE CORPORATION	68389X105	15	02/22/11	08/12/11	\$410.70	\$489.61	\$-78.91
MOTOROLA MOBILITY HLDGS INC	620097105	165	03/09/11	08/15/11	\$6315.40	\$4405.12	\$1910.28
MOTOROLA MOBILITY HLDGS INC	620097105	406	03/14/11	08/15/11	\$15,539.72	\$9,972.62	\$5,567.10
ORACLE CORPORATION	68389X105	37	02/22/11	08/15/11	\$1023.02	\$1207.70	\$-184.68



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAFDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost, other basis or pass through loss	Net gain or loss
PENNA GAMING INC	707569109	8	05/23/11	08/15/11	\$312.47	\$306.49	\$5.98
ORACLE CORPORATION	68389X105	74	02/18/11	08/15/11	\$2,017.94	\$2,404.42	\$-386.48
TIME WARNER INC	887317303	76	02/28/11	08/15/11	\$2,299.13	\$2,902.86	\$-603.73
TIME WARNER INC	887317303	20	03/03/11	08/15/11	\$605.03	\$756.73	\$-151.70
ORACLE CORPORATION	68389X105	31	02/22/11	08/15/11	\$845.35	\$1,011.85	\$-166.50
BRIGHAM EXPL CO	109178103	17	06/21/11	08/16/11	\$517.97	\$460.16	\$57.81
ABR ROMBER & FITCH CO CL A	002896207	1	04/05/11	08/16/11	\$69.75	\$65.90	\$3.85
SALFSTORF COM INC	79466L302	13	05/10/11	08/18/11	\$1,534.39	\$1,761.42	\$-227.03
APPLE COMPUTER INC	037833100	10	01/31/11	08/18/11	\$3,677.97	\$3,358.57	\$319.40
GENERAL ELECTRIC CO	369604103	341	06/07/11	08/18/11	\$5,224.02	\$6,335.44	\$-1,111.42
GENERAL ELECTRIC CO	369604103	348	04/18/11	08/18/11	\$5,331.26	\$6,899.62	\$-1,568.36
COACH INC	189754104	119	01/06/11	08/18/11	\$5,557.03	\$6,283.20	\$-726.17
GOOGLE INC CL A	38259P508	5	07/15/11	08/19/11	\$2,472.88	\$2,966.17	\$-493.29
DOW CHEMICAL	260543103	40	09/23/10	08/19/11	\$1,056.23	\$1,080.93	\$-24.70
ROCKWELL INTL CORP NEW	773903109	10	04/13/11	08/19/11	\$537.45	\$922.06	\$-384.61
SALFSTORF COM INC	79466L302	12	06/28/11	08/19/11	\$1,340.51	\$1,767.88	\$-427.37
SALFSTORF COM INC	79466L302	1	09/02/10	08/19/11	\$111.71	\$118.91	\$-7.20
TIME WARNER INC	887317303	56	03/03/11	08/19/11	\$1,563.41	\$2,118.84	\$-555.43
TIME WARNER INC	887317303	53	03/04/11	08/19/11	\$1,479.65	\$1,963.19	\$-483.54
US BANK CORP DFL NEW	902973304	26	10/22/10	08/19/11	\$536.09	\$613.76	\$-77.67
BRIGHAM EXPL CO	109178103	1	06/21/11	08/19/11	\$27.65	\$27.07	\$0.58
BRIGHAM EXPL CO	109178103	6	06/27/11	08/19/11	\$165.88	\$162.31	\$3.57
ROCKWELL INTL CORP NEW	773903109	1	04/26/11	08/19/11	\$56.01	\$97.42	\$-41.41
ROCKWELL INTL CORP NEW	773903109	18	06/01/11	08/19/11	\$1,008.26	\$1,473.47	\$-465.21
AGILINT TECHNOLOGIES INC	00846L101	76	04/20/11	08/19/11	\$2,366.97	\$3,681.36	\$-1,314.39
COACH INC	189754104	40	06/30/11	08/19/11	\$1,838.98	\$2,556.46	\$-717.48



Bank of America Private Wealth Management

IM JON LINDA HALBLRT FAM FDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	C usp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
DOM CHH-MIC VI	260543103	7	09/22/10	08/19/11	\$184.84	\$191.46	\$-6.62
PNC BANK CORP	693475105	17	12/29/10	08/19/11	\$739.89	\$1,039.33	\$-299.44
ORACLE CORPORATION	68389X105	24	02/18/11	08/22/11	\$601.20	\$779.81	\$-178.61
FATON CORP	278058102	62	04/21/11	08/22/11	\$2,350.97	\$3,334.66	\$-983.69
ORACLE CORPORATION	68389X105	53	01/07/11	08/22/11	\$1,327.64	\$1,718.35	\$-390.71
ORACLE CORPORATION	68389X105	120	10/19/10	08/22/11	\$3,005.98	\$3,485.95	\$-479.97
ORACLE CORPORATION	68389X105	245	10/15/10	08/22/11	\$6,137.21	\$7,005.48	\$-868.27
ORACLE CORPORATION	68389X105	30	11/18/10	08/22/11	\$751.49	\$851.22	\$-99.73
PPG INDUS INC	693506107	4	06/29/11	08/22/11	\$276.33	\$356.55	\$-80.22
TIME WARNER INC	887317303	46	03/04/11	08/22/11	\$1,279.73	\$1,703.91	\$-424.18
TIME WARNER INC	887317303	41	04/21/11	08/22/11	\$1,140.63	\$1,492.73	\$-352.10
US BANK CORP DEL NEW	902973304	114	10/22/10	08/22/11	\$2,335.88	\$2,691.08	\$-355.20
WYNDHAM WORLDWIDE CORP	98310W108	10	06/23/11	08/22/11	\$275.71	\$318.45	\$-42.74
WYNDHAM WORLDWIDE CORP	98310W108	17	02/04/11	08/22/11	\$468.70	\$501.27	\$-32.57
ACME PACKAGING INC	004764106	26	04/27/11	08/22/11	\$1,062.71	\$2,177.63	\$-1,114.92
AGILENT TECHNOLOGIES INC	008461101	50	04/20/11	08/22/11	\$1,540.57	\$2,421.94	\$-881.37
AGILENT TECHNOLOGIES INC	008461101	4	04/13/11	08/22/11	\$123.25	\$186.68	\$-63.43
COACH INC	189754104	50	06/30/11	08/22/11	\$2,362.00	\$3,195.57	\$-833.57
COACH INC	189754104	27	06/29/11	08/22/11	\$1,275.48	\$1,679.31	\$-403.83
ORACLE CORPORATION	68389X105	28	02/21/11	08/22/11	\$701.39	\$908.41	\$-207.02
FATON CORP	278058102	45	03/21/11	08/23/11	\$1,740.52	\$2,383.83	\$-643.31
FATON CORP	278058102	53	04/20/11	08/23/11	\$2,049.94	\$2,835.50	\$-785.56
PPG INDUS INC	693506107	46	06/29/11	08/23/11	\$3,242.64	\$4,100.33	\$-857.69
ROCKWELL INTL CORP NLW	773903109	4	04/13/11	08/23/11	\$220.86	\$368.83	\$-147.97
ROCKWELL INTL CORP NLW	773903109	19	04/12/11	08/23/11	\$1,049.09	\$1,742.28	\$-693.19
ROCKWELL INTL CORP NLW	773903109	34	04/19/11	08/23/11	\$1,877.31	\$3,110.59	\$-1,233.28



Bank of America Private Wealth Management

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost or other basis or pass through loss	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	5	04/27/11	08/23/11	\$276.08	\$446.27	\$-170.19
ACML PACKET INC	004764106	11	03/14/11	08/23/11	\$471.05	\$788.65	\$-317.60
ACML PACKET INC	004764106	23	02/23/11	08/23/11	\$984.91	\$1,588.71	\$-603.80
AGILENT TECHNOLOGIES INC	008461101	31	04/13/11	08/23/11	\$983.05	\$1,446.78	\$-463.73
AGILENT TECHNOLOGIES INC	008461101	34	04/14/11	08/23/11	\$1,078.18	\$1,562.67	\$-484.49
CONJUNTAI RES INC OKLA	212015101	44	03/22/11	08/23/11	\$2,246.69	\$3,028.54	\$-781.85
CONJUNTAI RES INC OKLA	212015101	40	03/21/11	08/23/11	\$2,042.44	\$2,713.46	\$-671.02
LATON CORP	278058102	14	04/21/11	08/23/11	\$541.49	\$752.99	\$-211.50
NIHLDS INC CT B NEW	629131201	11	10/29/10	08/24/11	\$409.10	\$449.72	\$-40.62
WALGREEN CO	931422109	33	05/23/11	08/24/11	\$1,133.43	\$1,466.46	\$-333.03
NIHLDS INC CT B NEW	629131201	6	10/21/10	08/24/11	\$223.15	\$229.40	\$-6.25
WALGREEN CO	931422109	110	05/12/11	08/24/11	\$3,778.08	\$4,895.36	\$-1,117.28
NIHLDS INC CT B NEW	629131201	15	11/15/10	08/24/11	\$557.87	\$629.51	\$-71.64
NIHLDS INC CT B NEW	629131201	8	01/19/11	08/24/11	\$297.53	\$337.84	\$-40.31
UNITED STATES TREASURY	912828LM0	30000	02/17/11	08/25/11	\$30,396.09	\$30,366.80	\$29.29
AGILENT TECHNOLOGIES INC	008461101	47	04/14/11	08/25/11	\$1,560.99	\$2,160.17	\$-599.18
ATMEL CORP COM	049513104	204	11/12/10	08/25/11	\$1,807.38	\$2,008.85	\$-201.47
AGILENT TECHNOLOGIES INC	008461101	101	07/18/11	08/25/11	\$3,354.47	\$4,581.24	\$-1,226.77
AGILENT TECHNOLOGIES INC	008461101	25	03/14/11	08/25/11	\$830.31	\$1,109.26	\$-278.95
SCHELMBERGLER LTD	806857108	19	10/28/10	08/26/11	\$1,419.52	\$1,313.04	\$106.48
OCCIDENTAL PETROLEUM CORP	674599105	16	09/27/10	08/29/11	\$1,332.88	\$1,199.00	\$133.88
ARCOS DORADOS HLDS INC	G0457F107	29	05/13/11	08/30/11	\$756.89	\$624.06	\$132.83
ACML PACKET INC	004764106	21	02/23/11	08/31/11	\$986.47	\$1,450.57	\$-464.10
ACML PACKET INC	004764106	44	02/23/11	08/31/11	\$2,066.90	\$2,986.64	\$-919.74
ROCKWELL INTL CORP NEW	773903109	33	04/27/11	08/31/11	\$2,113.84	\$2,945.38	\$-831.54
PRECISION CASTPARTS CORP	740189105	15	06/29/11	08/31/11	\$2,441.26	\$2,430.82	\$10.44

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
AGILENT TECHNOLOGIES INC	008461101	27	03/14/11	08/31/11	\$988.28	\$1,198.01	\$-209.73
CONTINENTAL RES INC OKLA	212015101	23	05/31/11	09/01/11	\$1,250.95	\$1,552.72	\$-301.77
LATON CORP	278058102	9	03/21/11	09/01/11	\$378.23	\$476.77	\$-98.54
LATON CORP	278058102	31	01/27/11	09/01/11	\$1,302.79	\$1,627.35	\$-324.56
ROCKWELL INTL CORP NEW	773903109	37	04/27/11	09/01/11	\$2,354.47	\$3,302.40	\$-947.93
CONTINENTAL RES INC OKLA	212015101	4	03/21/11	09/01/11	\$217.56	\$271.35	\$-53.79
LATON CORP	278058102	67	01/27/11	09/02/11	\$2,727.96	\$3,517.19	\$-789.23
LATON CORP	278058102	28	03/18/11	09/02/11	\$1,140.05	\$1,448.87	\$-308.82
UNITED PARCEL SVC INC CL B	911312106	24	03/02/11	09/06/11	\$1,541.27	\$1,733.95	\$-192.68
UNITED PARCEL SVC INC CL B	911312106	69	03/22/11	09/06/11	\$4,431.17	\$4,986.85	\$-555.68
UNITED PARCEL SVC INC CL B	911312106	4	01/18/11	09/06/11	\$256.88	\$291.78	\$-34.90
ROCKWELL INTL CORP NEW	773903109	4	04/27/11	09/07/11	\$236.87	\$357.02	\$-120.15
ROCKWELL INTL CORP NEW	773903109	32	02/24/11	09/07/11	\$1,894.93	\$2,780.24	\$-885.31
CONTINENTAL RES INC OKLA	212015101	27	05/31/11	09/07/11	\$1,429.77	\$1,822.76	\$-392.99
CONTINENTAL RES INC OKLA	212015101	3	05/27/11	09/07/11	\$158.86	\$198.90	\$-40.04
ARCOS DORAIDOS HDGS INC	G04571107	32	05/13/11	09/08/11	\$897.98	\$688.62	\$209.36
CONTINENTAL RES INC OKLA	212015101	32	03/18/11	09/08/11	\$1,683.95	\$2,112.11	\$-428.16
CONTINENTAL RES INC OKLA	212015101	2	05/27/11	09/08/11	\$105.25	\$132.60	\$-27.35
MC DONALD'S CORP	580135101	61	02/11/11	09/09/11	\$5,168.21	\$4,636.05	\$532.16
NII HDGS INC CL B NEW	62913F201	23	10/21/10	09/12/11	\$814.14	\$879.38	\$-65.24
NII HDGS INC CL B NEW	62913F201	16	10/21/10	09/12/11	\$566.36	\$604.00	\$-37.64
APACHE CORP	037411105	49	12/10/10	09/13/11	\$4,606.77	\$5,613.77	\$-1,007.00
APACHE CORP	037411105	57	01/27/11	09/13/11	\$5,358.89	\$6,670.27	\$-1,311.38
APACHE CORP	037411105	16	12/27/10	09/13/11	\$1,504.25	\$1,889.28	\$-385.03
APACHE CORP	037411105	96	12/07/10	09/13/11	\$9,025.51	\$11,176.92	\$-2,151.41
AGILENT TECHNOLOGIES INC	008461101	7	03/23/11	09/14/11	\$259.78	\$449.14	\$-189.36

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
AGILENT TECHNOLOGIES INC	008461101	9	06/14/11	09/14/11	\$334.00	\$509.61	\$-175.61
HUB GROUP INC CL A	443330106	18	01/13/11	09/16/11	\$532.63	\$657.83	\$-125.20
ROCKWELL INTL CORP NEW	773903109	35	02/23/11	09/16/11	\$2,079.62	\$2,993.93	\$-914.31
ROCKWELL INTL CORP NEW	773903109	35	03/14/11	09/16/11	\$2,079.63	\$3,035.00	\$-955.37
ROCKWELL INTL CORP NEW	773903109	1	02/24/11	09/16/11	\$59.42	\$86.88	\$-27.46
ROCKWELL INTL CORP NEW	773903109	20	02/23/11	09/16/11	\$1,188.36	\$1,704.58	\$-516.22
ALFODISK INC	052769106	64	02/10/11	09/16/11	\$1,879.52	\$2,730.64	\$-851.12
PRICLINE COM INC	741503403	9	06/28/11	09/16/11	\$4,730.61	\$4,447.96	\$282.65
PRICLINE COM INC	741503403	4	08/30/11	09/16/11	\$2,102.49	\$2,153.14	\$-50.65
HUB GROUP INC CL A	443330106	55	12/03/10	09/16/11	\$1,627.49	\$1,931.78	\$-304.29
HUB GROUP INC CL A	443330106	24	01/28/11	09/16/11	\$710.18	\$835.01	\$-124.83
PRECISION CASTPARTS CORP	740189105	2	01/13/11	09/21/11	\$544.01	\$286.50	\$257.51
CLIFF'S NAT RLS INC	18683K101	4	07/22/11	09/22/11	\$228.92	\$401.33	\$-172.41
CLIFF'S NAT RLS INC	18683K101	7	07/21/11	09/22/11	\$400.60	\$703.68	\$-303.08
APPLE COMPUTER INC	037833100	11	06/20/11	09/23/11	\$4,455.98	\$3,465.68	\$990.30
KEY ENERGY GROUP INC	492914106	112	07/08/11	09/23/11	\$999.61	\$2,183.73	\$-1,184.12
KEY ENERGY GROUP INC	492914106	39	08/05/11	09/23/11	\$348.08	\$631.24	\$-283.16
DIAMOND FOODS INC	252603105	60	10/26/10	09/23/11	\$5,454.87	\$2,649.71	\$2,805.16
LIQUIDITY SVCS INC	53635B107	180	05/02/11	09/23/11	\$5,281.62	\$3,501.27	\$1,780.35
UNITED STATES TREAS NT	912828N/9	20000	12/08/10	09/26/11	\$20,472.66	\$19,538.09	\$934.57
UNITED STATES TREAS NT	912828N/6	50000	12/28/10	09/26/11	\$50,218.75	\$50,166.02	\$52.73
UNITED STATES TREAS NT	912828N/9	45000	10/25/10	09/26/11	\$46,063.47	\$45,154.84	\$908.63
WILLIS TARGO & CO (NEW)	949746101	103	01/24/11	09/27/11	\$2,630.57	\$3,137.65	\$-507.08
MEAD JOHNSON NUTRITION CO	582839106	9	06/28/11	09/27/11	\$672.22	\$594.85	\$77.37
MEAD JOHNSON NUTRITION CO	582839106	2	06/22/11	09/27/11	\$149.38	\$130.43	\$18.95
UNITED STATES TREAS NT	912828L/9	10000	06/29/11	09/27/11	\$10,127.73	\$10,135.94	\$-8.21



Bank of America Private Wealth Management

IM JON LINDA HAI BIRTH FAFDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or less through gain	Cost, other basis or pass through loss	Net gain or loss
ANGLOGLD LTD SPONSORED ADR	035128206	38	01/18/11	09/27/11	\$1,680.05	\$1,705.96	\$-25.91
ANGLOGLD LTD SPONSORED ADR	035128206	168	01/11/11	09/27/11	\$7,427.59	\$7,409.94	\$17.65
CVS CORPORATION DEL	126650100	170	02/04/11	09/27/11	\$5,958.38	\$5,538.56	\$419.82
GOLDMAN SACHS GROUP INC	381416104	18	10/09/10	09/27/11	\$1,847.66	\$3,173.64	\$-1,325.98
MICROSOFT CORP	594918104	172	08/15/11	09/27/11	\$4,415.15	\$4,378.64	\$36.51
PIZZER INC	717081103	341	12/27/10	09/27/11	\$6,131.06	\$5,972.89	\$158.17
PIZZER INC	717081103	268	12/22/10	09/27/11	\$4,818.55	\$4,681.67	\$136.88
PIZZER INC	717081103	249	12/27/10	09/27/11	\$4,476.93	\$4,356.38	\$120.55
TIME WARNER INC	887317303	103	12/22/10	09/27/11	\$3,274.30	\$3,292.66	\$-18.36
TIME WARNER INC	887317303	65	12/21/10	09/27/11	\$2,066.31	\$2,069.07	\$-2.76
TIME WARNER INC	887317303	36	12/21/10	09/27/11	\$1,144.42	\$1,144.62	\$-0.20
WALGREEN CO	931422109	132	06/03/11	09/28/11	\$4,400.80	\$5,698.47	\$-1,297.67
WALGREEN CO	931422109	101	05/23/11	09/28/11	\$3,367.27	\$4,488.25	\$-1,120.98
ST JUDE MEDICAL INC	790849103	9	03/17/11	09/30/11	\$326.72	\$427.72	\$-101.00
ST JUDE MEDICAL INC	790849103	17	03/18/11	09/30/11	\$617.14	\$813.90	\$-196.76
ST JUDE MEDICAL INC	790849103	20	02/08/11	09/30/11	\$726.05	\$896.33	\$-170.28
ARCOS DORADOS BUILDGS INC	604571107	3	05/13/11	10/04/11	\$63.30	\$64.56	\$-1.26
AGILENT TECHNOLOGIES INC	008461101	18	07/12/11	10/05/11	\$565.83	\$869.51	\$-303.68
AGILENT TECHNOLOGIES INC	008461101	5	06/14/11	10/05/11	\$157.17	\$283.12	\$-125.95
AGILENT TECHNOLOGIES INC	008461101	62	03/23/11	10/07/11	\$1,967.55	\$2,671.08	\$-703.53
AGILENT TECHNOLOGIES INC	008461101	25	03/22/11	10/07/11	\$793.37	\$1,080.76	\$-287.39
AGILENT TECHNOLOGIES INC	008461101	16	03/14/11	10/07/11	\$507.76	\$709.93	\$-202.17
UNITED STATES TREAS NT	912828PW4	50000	04/05/11	10/07/11	\$50,248.05	\$49,961.20	\$286.85
AGILENT TECHNOLOGIES INC	008461101	54	03/17/11	10/07/11	\$1,713.67	\$2,294.70	\$-581.03
AGILENT TECHNOLOGIES INC	008461101	73	03/16/11	10/07/11	\$2,316.63	\$3,090.69	\$-774.06
ROCKWELL INTL CORP NEW	773903109	52	02/23/11	10/07/11	\$3,103.73	\$4,431.89	\$-1,328.16

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost other basis or pass through loss	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	45	06/21/11	10/07/11	\$2,685.92	\$3,680.88	\$-994.96
EXPRESS INC	30219E103	75	05/13/11	10/10/11	\$1,700.97	\$1,740.81	\$-39.84
HERBALIFE LTD USD	G4412G101	8	09/12/11	10/13/11	\$449.01	\$415.66	\$33.35
MILLAD JOHNSON NUTRITION CO	582839106	2	06/22/11	10/13/11	\$148.42	\$130.44	\$17.98
MILLAD JOHNSON NUTRITION CO	582839106	9	06/22/11	10/13/11	\$665.71	\$586.96	\$78.75
HERBALIFE LTD USD	G4412G101	7	09/12/11	10/13/11	\$388.97	\$363.71	\$25.26
HERBALIFE LTD USD	G4412G101	1	09/12/11	10/14/11	\$57.33	\$51.96	\$5.37
HERBALIFE LTD USD	G4412G101	1	08/19/11	10/14/11	\$57.33	\$51.19	\$6.14
HERBALIFE LTD USD	G4412G101	10	08/18/11	10/14/11	\$573.27	\$515.43	\$57.84
HALLIBURTON CO	406216101	70	01/15/11	10/18/11	\$2,386.90	\$3,581.29	\$-1,194.39
HALLIBURTON CO	406216101	49	04/11/11	10/18/11	\$1,670.83	\$2,375.19	\$-704.36
HALLIBURTON CO	406216101	5	01/16/11	10/18/11	\$170.49	\$253.76	\$-83.27
HALLIBURTON CO	406216101	1	04/20/11	10/18/11	\$34.10	\$51.09	\$-16.99
APPLE COMPUTER INC	037833100	3	06/20/11	10/19/11	\$1,206.63	\$945.18	\$261.45
APPLE COMPUTER INC	037833100	12	10/06/11	10/19/11	\$4,826.53	\$4,588.48	\$238.05
BRIGHAM EXPL CO	109178103	79	05/17/11	10/21/11	\$2,883.19	\$2,126.23	\$756.96
BRIGHAM EXPL CO	109178103	21	06/27/11	10/21/11	\$766.42	\$568.10	\$198.32
BRIGHAM EXPL CO	109178103	59	08/05/11	10/24/11	\$2,150.51	\$1,558.64	\$591.87
BRIGHAM EXPL CO	109178103	19	07/04/11	10/24/11	\$692.54	\$503.28	\$189.26
BRIGHAM EXPL CO	109178103	1	05/17/11	10/24/11	\$36.45	\$26.91	\$9.54
BRIGHAM EXPL CO	109178103	20	09/23/11	10/24/11	\$728.98	\$511.55	\$217.43
BROADCOM CORP	111320107	20	10/10/11	10/25/11	\$735.24	\$723.60	\$11.64
AMAZON.COM INC	023135106	18	08/30/11	10/26/11	\$3,620.00	\$3,815.28	\$-195.28
PAS WORLD MED INC	69366A100	52	10/18/11	10/27/11	\$1,139.15	\$1,072.86	\$66.29
CITRIX SYS INC	177376100	15	10/14/11	10/27/11	\$1,119.57	\$951.67	\$167.90
WABCO HLDGS INC	92927K102	46	04/14/11	10/27/11	\$2,288.67	\$2,781.62	\$-492.95



Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHIRIX SYS INC	177376100	3	08/31/11	10/27/11	\$223.92	\$179.93	\$43.99
CARDINAL HEALTH INC	141493108	6	07/21/11	10/28/11	\$275.45	\$270.97	\$4.48
WATSON PHARMACEUTICALS INC	942683103	5	05/26/11	10/28/11	\$342.86	\$319.64	\$23.22
ALLSCRIPTS HEALTHCARE SOLUTIONS	019888108	16	01/07/11	10/28/11	\$301.83	\$327.23	\$-25.40
ALLSCRIPTS HEALTHCARE SOLUTIONS	019888108	36	12/07/10	10/31/11	\$680.84	\$644.91	\$35.93
ACME PACIFIC INC	004764106	3	05/31/11	10/31/11	\$109.20	\$253.69	\$-144.49
ABF ROUNHILL & HILL COCTA	002896207	11	08/17/11	11/02/11	\$818.12	\$715.05	\$103.07
ALLSCRIPTS HEALTHCARE SOLUTIONS	019888108	103	12/01/10	11/02/11	\$1,932.14	\$1,839.70	\$92.44
ALLSCRIPTS HEALTHCARE SOLUTIONS	019888108	4	12/07/10	11/02/11	\$75.03	\$71.66	\$3.37
INTERCONTINENTAL EXCHANGE INC	45865V100	5	07/16/11	11/04/11	\$640.44	\$675.30	\$-34.86
DIAMOND FOODS INC	252603105	60	10/19/11	11/04/11	\$2,845.18	\$4,242.44	\$-1,397.26
INTERCONTINENTAL EXCHANGE INC	45865V100	7	07/20/11	11/04/11	\$896.62	\$894.96	\$1.66
CELENDIS HOLDINGS INC	125269100	4	07/21/11	11/07/11	\$689.94	\$637.68	\$52.26
CELENDIS HOLDINGS INC	125269100	3	07/22/11	11/07/11	\$517.45	\$479.10	\$38.35
EATON CORP	278058102	58	10/14/11	11/07/11	\$2,610.45	\$2,462.70	\$147.75
INTERCONTINENTAL EXCHANGE INC	45865V100	9	07/20/11	11/08/11	\$1,129.58	\$1,150.67	\$-21.09
INTERCONTINENTAL EXCHANGE INC	45865V100	1	07/22/11	11/08/11	\$125.51	\$125.50	\$0.01
BIG LOTS INC	089302103	12	05/31/11	11/08/11	\$494.93	\$400.70	\$94.23
EXPRESS INC	302191103	40	05/13/11	11/08/11	\$923.52	\$928.43	\$-4.91
ROVAT CORP	779376102	6	03/17/11	11/09/11	\$182.44	\$330.20	\$-147.76
EMC CORP NEW	302491303	10	02/01/11	11/11/11	\$829.03	\$791.53	\$37.50
APPLE COMPUTER INC	037833100	14	09/27/11	11/11/11	\$5,419.91	\$5,685.72	\$-265.81
EATON CORP	278058102	7	02/16/11	11/16/11	\$319.12	\$339.08	\$-19.96
EATON CORP	278058102	21	02/20/11	11/16/11	\$957.34	\$1,025.35	\$-68.01
DANAHER CORP	235851102	45	07/09/11	11/16/11	\$2,210.50	\$2,542.27	\$-331.77
EATON CORP	278058102	40	10/14/11	11/16/11	\$1,823.51	\$1,698.42	\$125.09

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNION PACIFIC CORP	872540109	47	05/05/11	11/16/11	\$2,871.34	\$2,510.84	\$360.50
UNITED STATES OF AMERICA	886547108	38	01/11/11	11/23/11	\$2,668.93	\$2,302.12	\$366.81
GREEN MOUNTAIN COFFEE INC	393122106	19	04/05/11	11/28/11	\$971.81	\$1,251.79	\$-279.98
GREEN MOUNTAIN COFFEE INC	393122106	79	06/08/11	11/28/11	\$4,040.67	\$6,000.56	\$-1,959.89
GREEN MOUNTAIN COFFEE INC	393122106	76	04/05/11	11/29/11	\$3,755.40	\$5,007.16	\$-1,251.76
PHARMASIA INC	71715N106	36	10/21/11	11/29/11	\$4,781.43	\$2,529.65	\$2,251.78
BIG LOTS INC	089302103	29	05/31/11	12/01/11	\$1,152.54	\$968.36	\$184.18
AMAZON.COM INC	023135106	25	08/30/11	12/01/11	\$4,928.46	\$5,298.99	\$-370.53
EXPRESS INC	30219F103	9	05/13/11	12/02/11	\$191.17	\$208.90	\$-17.73
PLAINS ENERGY & PRODUCTION CO	726505100	10	10/24/11	12/02/11	\$358.99	\$302.52	\$56.47
GLASS INC	401617105	13	12/02/10	12/02/11	\$368.02	\$624.65	\$-256.63
EXPRESS INC	30219F103	15	05/23/11	12/02/11	\$318.61	\$337.67	\$-19.06
NXP SEMICONDUCTORS NV	N6596N109	34	03/31/11	12/02/11	\$596.69	\$1,042.52	\$-445.83
NOBLE ENERGY INC	655044105	5	06/15/11	12/06/11	\$493.60	\$429.85	\$63.75
NOBLE ENERGY INC	655044105	2	06/21/11	12/06/11	\$197.44	\$170.88	\$26.56
NOBLE ENERGY INC	655044105	6	06/07/11	12/06/11	\$592.32	\$527.15	\$65.17
AMGEN INC	031162100	25	03/22/11	12/07/11	\$1,500.00	\$1,320.25	\$179.75
INFORMATICA CORP	45666Q102	53	07/18/11	12/12/11	\$2,276.47	\$2,810.54	\$-534.07
ABERCROMBIE & FITCH CO. CL A	002896207	15	11/03/11	12/12/11	\$736.68	\$889.31	\$-152.63
CITRIX SYS INC	177376100	5	08/31/11	12/12/11	\$344.20	\$299.89	\$44.31
ABERCROMBIE & FITCH CO. CL A	002896207	18	08/17/11	12/12/11	\$884.02	\$1,170.07	\$-286.05
HERBALIFE LTD USD	G44126101	7	11/01/11	12/12/11	\$375.50	\$393.15	\$-17.65
SOTHEBY'S HOLDINGS INC CL A	835898107	30	04/21/11	12/13/11	\$878.32	\$1,515.77	\$-637.45
SOTHEBY'S HOLDINGS INC CL A	835898107	24	05/10/11	12/14/11	\$667.32	\$1,034.73	\$-367.41
OMNICOM GROUP INC	681919106	122	04/07/11	12/14/11	\$5,171.41	\$5,949.32	\$-777.91
SOTHEBY'S HOLDINGS INC CL A	835898107	11	04/21/11	12/14/11	\$305.85	\$555.78	\$-249.93



Bank of America Private Wealth Management

IM JON LINDA HAI BERT FAM FDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss
OMNICOM GROUP INC	681919106	21	03/30/11	12/14/11	\$890.16	\$1,022.76	\$-132.60
COACH INC	189754104	12	06/11/11	12/15/11	\$705.14	\$770.06	\$-64.92
LUX COS INC NFW	872540109	18	05/05/11	12/15/11	\$1,121.19	\$943.86	\$177.33
SOTHE BYS HLDS INC CL A	835898107	10	05/10/11	12/15/11	\$278.94	\$431.14	\$-152.20
COACH INC	189754104	2	12/29/10	12/15/11	\$117.52	\$122.31	\$-4.79
ACCENTURE PLC	61151C101	61	10/04/11	12/16/11	\$3,291.69	\$3,188.33	\$103.36
THE FAY & CO NEW	886547108	4	01/11/11	12/16/11	\$251.84	\$242.33	\$9.51
ACCENTURE PLC	61151C101	53	01/19/11	12/19/11	\$2,836.26	\$2,656.10	\$180.16
JP MORGAN CHASE & CO	46625H100	147	10/04/11	12/19/11	\$4,520.47	\$4,268.70	\$251.77
ACCENTURE PLC	61151C101	33	10/04/11	12/19/11	\$1,765.97	\$1,724.84	\$41.13
AMAZON COM INC	023135106	3	08/30/11	12/20/11	\$547.09	\$635.88	\$-88.79
CLARCOR INC	179895107	9	03/08/11	12/20/11	\$450.46	\$386.82	\$63.64
RED HAT INC	756577102	71	07/18/11	12/21/11	\$2,834.44	\$3,051.49	\$-217.05
RED HAT INC	756577102	24	07/18/11	12/21/11	\$953.04	\$1,031.49	\$-78.45
HMS HLDS CORP COM	404251101	48	09/23/11	12/21/11	\$1,490.53	\$1,155.36	\$335.17
ORACLE CORPORATION	68389X105	207	01/05/11	12/21/11	\$5,335.49	\$6,467.59	\$-1,132.10
ORACLE CORPORATION	68389X105	95	01/21/11	12/21/11	\$2,448.65	\$3,091.58	\$-642.93
RED HAT INC	756577102	75	09/27/11	12/21/11	\$2,978.25	\$3,356.03	\$-377.78
HMS HLDS CORP COM	404251101	62	10/28/11	12/21/11	\$1,925.27	\$1,509.31	\$415.96
RED HAT INC	756577102	33	08/31/11	12/22/11	\$1,327.70	\$1,302.54	\$25.16
RED HAT INC	756577102	51	07/18/11	12/22/11	\$2,051.89	\$2,191.91	\$-140.02
RED HAT INC	756577102	13	09/01/11	12/22/11	\$523.03	\$500.03	\$23.00
RED HAT INC	756577102	109	08/16/11	12/22/11	\$4,385.42	\$4,121.88	\$263.54
Total short term gain/loss from sales:					\$1,518,203.53	\$1,494,296.03	\$23,907.50



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAMDN

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
FIN COS INC NW	872540109	41	05/10/10	01/04/11	\$1,793.04	\$1,868.78	\$-75.74	\$75.74
KRATON PERFORMANCE POLYMERS INC	50077C106	1	12/23/10	02/03/11	\$30.30	\$31.44	\$-1.14	\$1.14
KRATON PERFORMANCE POLYMERS INC	50077C106	22	12/23/10	02/03/11	\$666.71	\$691.64	\$-24.93	\$24.93
HERALDAIA CORP DEL	88076W103	48	01/12/11	02/03/11	\$2,116.50	\$2,192.84	\$-76.34	\$76.34
AMGEN INC	031162100	18	05/10/10	03/02/11	\$928.96	\$1,001.67	\$-72.71	\$72.71
F5 NETWORKS INC	315616102	19	12/01/10	03/14/11	\$2,059.94	\$2,640.17	\$-580.23	\$580.23
WELLS FARGO & COMPANY	949746101	103	01/05/11	04/13/11	\$3,169.89	\$3,310.95	\$-141.06	\$141.06
F5 NETWORKS INC	315616102	23	12/22/10	04/28/11	\$2,397.02	\$3,123.66	\$-726.64	\$726.64
F5 NETWORKS INC	315616102	2	12/01/10	04/28/11	\$208.44	\$277.91	\$-69.47	\$69.47
F5 NETWORKS INC	315616102	7	02/07/11	04/28/11	\$729.53	\$885.05	\$-155.52	\$155.52
GOLDMAN SACHS GROUP INC	38141G104	29	10/28/10	05/25/11	\$5,949.74	\$4,713.39	\$-763.65	\$763.65
CITIGROUP INC	172967424	99	04/20/11	05/25/11	\$3,999.55	\$4,514.40	\$-514.85	\$514.85
CITIGROUP INC	172967424	117	04/20/11	05/25/11	\$4,726.75	\$5,335.20	\$-608.45	\$608.45

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

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GOLDMAN SACHS GROU P INC	38141G104	31	10/27/10	05/26/11	\$4,215.57	\$4,925.19	\$-709.62	\$709.62
CHICGROU P INC	172967424	13	04/20/11	05/26/11	\$521.68	\$592.80	\$-71.12	\$71.12
AMERISOURCEBERGEN CORP	03073L105	14	05/03/11	06/01/11	\$572.19	\$578.80	\$-6.61	\$6.61
ORACLE CORPORATION	68389X105	28	01/31/11	06/07/11	\$892.69	\$897.37	\$-4.68	\$4.68
ORACLE CORPORATION	68389X105	53	12/17/10	06/07/11	\$1,689.72	\$1,697.44	\$-7.72	\$7.72
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	04/19/11	06/07/11	\$2,233.56	\$2,670.00	\$-436.44	\$436.44
GOLDMAN SACHS GROU P INC	38141G104	15	10/27/10	06/07/11	\$2,006.99	\$2,383.15	\$-376.16	\$376.16
ORACLE CORPORATION	68389X105	83	01/31/11	06/07/11	\$2,646.17	\$2,660.06	\$-13.89	\$13.89
GOLDMAN SACHS GROU P INC	38141G104	14	07/11/10	06/08/11	\$1,863.97	\$1,937.99	\$-74.02	\$74.02
TX COS INC NEW	872540109	37	02/24/11	06/15/11	\$1,841.55	\$1,842.80	\$-1.25	\$1.25
TX COS INC NEW	872540109	63	02/24/11	06/15/11	\$3,135.61	\$3,137.75	\$-2.14	\$2.14
TX COS INC NEW	872540109	10	02/24/11	06/15/11	\$497.71	\$498.06	\$-0.35	\$0.35
ELI LILLY RION CO	406216101	55	02/02/11	06/17/11	\$2,520.49	\$2,567.16	\$-46.67	\$46.67

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
HALIBURTON CO	406216101	50	05/05/11	06/17/11	\$2,201.36	\$2,342.40	\$-51.04	\$51.04
ORACLE CORPORATION	68389X105	21	12/17/10	06/17/11	\$663.41	\$672.57	\$-9.16	\$9.16
HALIBURTON CO	406216101	5	02/03/11	06/20/11	\$227.92	\$231.32	\$-3.40	\$3.40
HALIBURTON CO	406216101	115	02/02/11	06/20/11	\$5,242.27	\$5,367.69	\$-125.42	\$125.42
APPLE COMPUTER INC	037833100	15	02/11/11	07/01/11	\$5,044.58	\$5,356.51	\$-311.93	\$311.93
ORACLE CORPORATION	68389X105	98	03/03/11	07/12/11	\$3,229.42	\$3,231.27	\$-1.85	\$1.85
COACH INC	189754104	12	06/17/11	08/11/11	\$629.64	\$717.38	\$-87.74	\$87.74
COACH INC	189754104	44	01/06/11	08/11/11	\$2,308.70	\$2,323.20	\$-14.50	\$14.50
AGILINT TECHNOLOGIES INC	008461101	14	07/12/11	08/15/11	\$524.16	\$676.29	\$-152.13	\$152.13
ACME PACKAGING INC	004764106	23	04/27/11	08/16/11	\$1,238.21	\$1,926.36	\$-688.15	\$688.15
ACME PACKAGING INC	004764106	12	04/27/11	08/16/11	\$646.02	\$1,005.06	\$-359.04	\$359.04
INTERCONTINENTAL EXCHANGE INC	45865V100	5	07/20/11	08/16/11	\$547.74	\$639.26	\$-91.52	\$91.52
INTERCONTINENTAL EXCHANGE INC	45865V100	1	07/20/11	08/16/11	\$109.55	\$127.85	\$-18.30	\$18.30



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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
BRIGHAM EXPI CO	109178103	19	07/29/11	08/16/11	\$578.90	\$603.59	\$-24.69	\$24.69
GOOGLE INC CL A	88259P508	2	03/22/11	08/18/11	\$1,026.50	\$1,156.17	\$-129.67	\$129.67
GOOGLE INC CL A	88259P508	4	07/15/11	08/19/11	\$1,978.31	\$2,372.93	\$-394.62	\$394.62
DANAHER CORP	235851102	45	06/28/11	08/19/11	\$1,835.22	\$2,342.24	\$-507.02	\$507.02
BAIDU COM INC SPONSORED ADVERTISING	056752108	18	05/12/11	08/19/11	\$2,301.81	\$2,941.78	\$-639.97	\$639.97
AGILANT TECHNOLOGIES INC	00846L101	7	04/20/11	08/19/11	\$218.01	\$339.07	\$-121.06	\$121.06
BRIGHAM EXPI CO	109178103	19	07/18/11	08/19/11	\$525.28	\$526.62	\$-1.34	\$1.34
ACME PACKET INC	004764106	11	04/27/11	08/22/11	\$449.61	\$921.30	\$-471.69	\$471.69
ACME PACKET INC	004764106	25	03/14/11	08/22/11	\$1,021.83	\$1,792.40	\$-770.57	\$770.57
ACME PACKET INC	004764106	6	03/14/11	08/22/11	\$245.24	\$430.17	\$-184.93	\$184.93
OCCIDENTAL PETROLEUM CORP	674599105	5	05/24/11	08/29/11	\$416.53	\$511.15	\$-94.62	\$94.62
CISCO SYSTEM INC	17275R102	405	05/12/11	09/27/11	\$6,605.42	\$6,842.51	\$-237.09	\$237.09
LEVA PHARMACEUTICAL INDUST	881624209	122	06/09/11	09/27/11	\$4,424.85	\$6,063.48	\$-1,638.63	\$1,638.63

Short term transactions with loss disallowed due to wash sale

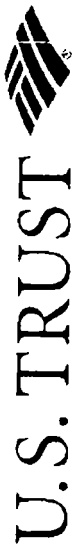
This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ARCOS DORADOS HOLDINGS INC	004571107	26	05/13/11	10/04/11	\$548.61	\$559.50	\$-10.89	\$10.89
VISA INC CL A	928260839	23	07/15/11	10/05/11	\$1,923.11	\$2,023.70	\$-100.59	\$100.59
VISA INC CL A	928260839	15	07/14/11	10/05/11	\$1,254.21	\$1,320.00	\$-65.79	\$65.79
ACME PACKAGING INC	004764106	11	05/20/11	10/10/11	\$439.97	\$1,029.18	\$-589.21	\$589.21
ACME PACKAGING INC	004764106	7	04/22/11	10/10/11	\$279.98	\$577.32	\$-297.34	\$297.34
HAUBERTION CO	406216101	45	01/15/11	10/18/11	\$1,534.43	\$2,302.25	\$-767.82	\$767.82
HAUBERTION CO	406216101	16	01/09/11	10/18/11	\$545.58	\$772.81	\$-227.23	\$227.23
ACME PACKAGING INC	004764106	3	05/31/11	10/31/11	\$109.20	\$253.70	\$-144.50	\$144.50
FATON CORP	278058102	21	03/18/11	11/07/11	\$945.16	\$1,086.65	\$-141.49	\$141.49
FATON CORP	278058102	7	03/14/11	11/07/11	\$315.05	\$359.52	\$-44.47	\$44.47
HERBALIFE LTD USD	044120101	15	11/01/11	12/12/11	\$804.65	\$842.45	\$-37.80	\$37.80
COACH INC	189754104	8	12/29/10	12/15/11	\$470.09	\$489.26	\$-19.17	\$19.17
Total short term gain/loss from sales:					\$104,914.80	\$120,052.58	\$-15,137.78	\$15,137.78
Total short term loss disallowed from wash sales:								

Long term transactions

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
PRICE T ROWE GROUP INC	741441108	50	08/14/09	01/03/11	\$3,291.48	\$2,278.21	\$1,013.27
PRICE T ROWE GROUP INC	741441108	4	09/29/09	01/03/11	\$263.32	\$184.08	\$79.24
UN COS INC NEW	872540109	73	10/21/09	01/04/11	\$3,192.49	\$2,885.35	\$307.14
NASDAQ SIK MKT INC ACCREDITED	631103108	17	12/11/09	01/05/11	\$404.16	\$334.78	\$69.38
NASDAQ SIK MKT INC ACCREDITED	631103108	44	12/10/09	01/05/11	\$1,046.06	\$861.75	\$184.31
FLUOR CORP (NEW) WI	343412102	39	09/26/08	01/05/11	\$2,550.09	\$2,147.39	\$402.70
FLUOR CORP (NEW) WI	343412102	44	01/23/08	01/05/11	\$2,877.03	\$2,523.50	\$353.53
WAL MART STORES INC	931142103	28	08/25/09	01/05/11	\$1,526.96	\$1,462.55	\$64.41
NASDAQ SIK MKT INC ACCREDITED	631103108	94	11/24/09	01/05/11	\$2,234.75	\$1,846.75	\$388.00
SIRONA DENTAL SYS INC	829666103	53	11/24/09	01/07/11	\$2,155.13	\$1,564.57	\$590.56
AMERICAN TOWER SYS CORP CL A	029912201	33	10/12/09	01/07/11	\$1,666.59	\$1,242.09	\$424.50
AMERICAN TOWER SYS CORP CL A	029912201	5	09/16/09	01/10/11	\$252.94	\$178.91	\$74.03
ROPER INDS INC NEW	776696106	5	11/09/09	01/10/11	\$365.87	\$261.60	\$104.27
AMERICAN TOWER SYS CORP CL A	029912201	4	10/12/09	01/10/11	\$202.36	\$150.56	\$51.80
AMERICAN TOWER SYS CORP CL A	029912201	39	10/06/09	01/10/11	\$1,972.97	\$1,453.97	\$519.00
ROPER INDS INC NEW	776696106	14	10/26/09	01/10/11	\$1,024.43	\$714.01	\$310.42
AMERICAN TOWER SYS CORP CL A	029912201	43	09/16/09	01/11/11	\$2,167.40	\$1,538.62	\$628.78
AMERICAN TOWER SYS CORP CL A	029912201	18	09/10/09	01/11/11	\$907.28	\$620.33	\$286.95
AMERICAN TOWER SYS CORP CL A	029912201	43	09/14/09	01/12/11	\$2,175.85	\$1,473.86	\$701.99
AMERICAN TOWER SYS CORP CL A	029912201	3	09/09/09	01/12/11	\$151.80	\$102.93	\$48.87
AMERICAN TOWER SYS CORP CL A	029912201	73	09/10/09	01/12/11	\$3,693.89	\$2,515.77	\$1,178.12
MOTOROLA MOBILITY HLDGS INC	620097105	23	12/01/09	01/13/11	\$761.51	\$640.00	\$121.51
MOTOROLA MOBILITY HLDGS INC	620097105	54	01/04/08	01/13/11	\$1,787.90	\$2,764.05	\$-976.15
MOTOROLA MOBILITY HLDGS INC	620097105	23.38	01/03/08	01/13/11	\$773.93	\$1,267.37	\$-493.44
MOTOROLA MOBILITY HLDGS INC	620097105	105.5	11/19/07	01/13/11	\$3,493.02	\$5,726.84	\$-2,233.82
MOTOROLA MOBILITY HLDGS INC	620097105	66.75	12/13/04	01/13/11	\$2,210.04	\$3,863.09	\$-1,653.05



Bank of America Private Wealth Management

IM JON LINDA HAI BLER FAFD N

Long term transactions

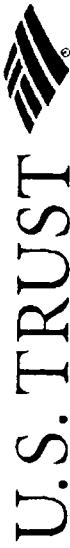
This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
MOTOROLA MOBILITY HDGS INC	620097105	5.75	05/31/07	01/13/11	\$190.38	\$352.63	\$-162.25
MOTOROLA MOBILITY HDGS INC	620097105	19	05/31/07	01/13/11	\$629.08	\$1,168.80	\$-539.72
MOTOROLA MOBILITY HDGS INC	620097105	0.63	06/01/07	01/13/11	\$20.69	\$38.64	\$-17.95
MOTOROLA MOBILITY HDGS INC	620097105	105.5	11/19/07	01/13/11	\$3,493.02	\$5,734.37	\$-2,241.35
MOTOROLA MOBILITY HDGS INC	620097105	5.75	05/31/07	01/13/11	\$190.38	\$353.09	\$-162.71
MOTOROLA MOBILITY HDGS INC	620097105	0.63	06/01/07	01/13/11	\$20.69	\$38.70	\$-18.01
MOTOROLA MOBILITY HDGS INC	620097105	4.75	05/31/07	01/13/11	\$157.27	\$292.58	\$-135.31
MOTOROLA INC	620076307	0.71	06/01/07	01/13/11	\$27.32	\$52.84	\$-25.52
MOTOROLA INC	620076307	0.14	05/31/07	01/13/11	\$5.40	\$10.37	\$-4.97
MERCK & CO INC	58933Y105	133	11/19/09	01/14/11	\$4,557.83	\$4,705.89	\$-148.06
APPL COMPT HL R INC	037833100	9	04/06/06	01/18/11	\$2,997.48	\$646.24	\$2,351.24
ILNIPLR NETWORKS INC	48203R104	90	10/20/08	01/20/11	\$3,118.50	\$1,708.80	\$1,409.70
ILNIPLR NETWORKS INC	48203R104	130	03/31/08	01/20/11	\$4,504.49	\$3,256.98	\$1,247.51
ILNIPLR NETWORKS INC	48203R104	113	02/11/08	01/20/11	\$3,915.44	\$2,889.18	\$1,026.26
KIMBERLY CLARK CORP	494368103	24	08/03/05	01/21/11	\$1,537.60	\$1,517.04	\$20.56
KIMBERLY CLARK CORP	494368103	27	11/19/07	01/21/11	\$1,729.80	\$1,858.68	\$-128.88
MERCK & CO INC	58933Y105	43.47	08/15/07	01/24/11	\$1,470.78	\$1,267.51	\$203.27
MERCK & CO INC	58933Y105	63.44	07/09/08	01/24/11	\$2,146.59	\$1,380.07	\$766.52
MERCK & CO INC	58933Y105	121.11	01/25/08	01/24/11	\$4,098.04	\$2,410.65	\$1,687.39
MERCK & CO INC	58933Y105	63.44	12/13/07	01/24/11	\$2,146.59	\$1,767.41	\$379.18
MERCK & CO INC	58933Y105	259.52	08/10/07	01/24/11	\$8,781.50	\$7,074.37	\$1,707.13
MERCK & CO INC	58933Y105	98.04	10/23/07	01/24/11	\$3,317.46	\$2,812.49	\$504.97
FLUOR CORP (NEW)	343412102	15	01/14/10	01/25/11	\$1,045.59	\$753.21	\$292.38
MOTOROLA MOBILITY HDGS INC	620097105	0.88	12/01/09	01/27/11	\$30.27	\$24.35	\$5.92
FMC CORP NEW	302491303	3	11/06/09	01/28/11	\$228.95	\$156.50	\$72.45
FMC CORP NEW	302491303	1	08/21/09	01/28/11	\$76.32	\$50.10	\$26.22

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost, other basis or pass through loss	Net gain or loss
JONES LANG LASALLE INC	480200107	40	07/06/09	02/02/11	\$3,928.95	\$1,276.00	\$2,652.95
CAMERON INTL CORP	13342H105	93	11/19/07	02/02/11	\$5,231.99	\$4,163.08	\$1,068.91
EQUINIX INC NEW	294441502	2	05/21/08	02/02/11	\$182.03	\$177.58	\$4.45
EQUINIX INC NEW	294441502	4	11/03/09	02/02/11	\$364.06	\$350.16	\$13.90
EQUINIX INC NEW	294441502	7	06/27/08	02/02/11	\$637.10	\$608.99	\$28.11
EQUINIX INC NEW	294441502	24	04/02/08	02/02/11	\$2,184.34	\$1,699.82	\$484.52
KIMBERLY CLARK CORP	494368103	125	08/03/05	02/07/11	\$8,108.03	\$7,901.25	\$206.78
ALLIION PHARMACEUTICALS INC	015351109	3	07/15/08	02/08/11	\$256.48	\$115.06	\$141.42
ALLIION PHARMACEUTICALS INC	015351109	4	05/05/08	02/08/11	\$341.98	\$142.46	\$199.52
CINEMARK HDGS INC	17243V102	133	01/20/10	02/08/11	\$2,343.12	\$1,908.34	\$434.78
ALLIION PHARMACEUTICALS INC	015351109	11	07/21/09	02/08/11	\$940.44	\$428.45	\$511.99
BHP BILLITON PLC SPONSORED ADR	055451209	30	02/02/10	02/14/11	\$2,458.96	\$1,856.16	\$602.80
AFFILIATED MANAGERS GROUP	008252108	4	07/06/09	02/16/11	\$449.23	\$226.56	\$222.67
UNITED STATES TRUST	912828103	30000	08/20/09	02/17/11	\$30,114.84	\$29,991.90	\$122.94
KROGER CO	501044101	82	09/25/09	02/23/11	\$1,892.19	\$1,687.48	\$204.71
KROGER CO	501044101	1	09/28/09	02/23/11	\$23.08	\$20.56	\$2.52
BHP BILLITON PLC SPONSORED ADR	055451209	36	08/07/09	02/24/11	\$2,771.15	\$1,929.89	\$841.26
BHP BILLITON PLC SPONSORED ADR	055451209	23	02/04/10	02/24/11	\$1,770.45	\$1,339.00	\$431.45
HERBA LIFE LTD USD	64412G101	1	01/26/10	02/24/11	\$76.47	\$41.07	\$35.40
BHP BILLITON PLC SPONSORED ADR	055451209	12	08/06/09	02/24/11	\$923.72	\$632.89	\$290.83
PHILIP MORRIS INTL INC	718172109	4	11/19/07	02/25/11	\$249.04	\$205.81	\$43.23
MCDONALDS CORP	580135101	60	11/20/07	02/28/11	\$4,478.96	\$3,481.20	\$997.76
MCDONALDS CORP	580135101	87	11/20/07	03/01/11	\$6,564.58	\$5,047.74	\$1,516.84
FACTSET RLSH SYS INC	303075105	55	12/13/04	03/03/11	\$5,772.35	\$1,845.80	\$3,926.55
FACTSET RLSH SYS INC	303075105	20	03/01/05	03/03/11	\$2,099.03	\$658.87	\$1,440.16
AMETEK ALROSPAC F PRODS INC	031100100	5	05/01/07	03/04/11	\$211.87	\$120.60	\$91.27



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

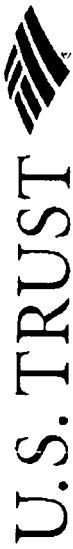
This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERILK AEROSPAC F PRODS INC	031100100	28 5	11 19 09	03 04 11	\$1 207 65	\$694 72	\$512 93
AUT UNION PHARMACEUTICALS INC	015351109	4	05 05 08	03 04 11	\$394 87	\$142 45	\$252 42
AMERILK AEROSPAC F PRODS INC	031100100	10 5	03 06 08	03 04 11	\$444 92	\$299 50	\$145 42
AMAZON COM INC	023135106	3	03 02 10	03 04 11	\$511 34	\$380 00	\$131 34
MOTOROLA MOBILITY HLDS INC	620097105	27 88	12 09 07	03 04 11	\$731 54	\$1 392 18	\$-660 64
MOTOROLA MOBILITY HLDS INC	620097105	0 63	06 21 07	03 04 11	\$16 40	\$35 95	\$-19 55
MOTOROLA MOBILITY HLDS INC	620097105	5 75	06 20 07	03 04 11	\$150 90	\$327 73	\$-176 83
MOTOROLA MOBILITY HLDS INC	620097105	6 75	12 04 04	03 04 11	\$177 15	\$389 05	\$-211 90
MOTOROLA MOBILITY HLDS INC	620097105	4 75	06 20 07	03 04 11	\$124 66	\$271 63	\$-146 97
MOTOROLA MOBILITY HLDS INC	620097105	48 25	12 04 04	03 04 11	\$1 266 25	\$2 780 99	\$-1 514 74
UNION PACIFIC CORP	907818108	9	11 20 07	03 07 11	\$847 44	\$561 41	\$286 03
GENERAL DYNAMICS CORP	369550108	19	11 20 07	03 07 11	\$1 446 43	\$1 665 73	\$-219 30
GENERAL DYNAMICS CORP	369550108	28	10 26 07	03 07 11	\$2 131 59	\$2 624 85	\$-493 26
ANSSYS INC	03662Q105	110	12 13 04	03 09 11	\$5 993 43	\$1 718 20	\$4 275 23
ANSSYS INC	03662Q105	20	01 22 09	03 09 11	\$1 089 71	\$500 71	\$589 00
COACH INC	189754104	26	07 10 09	03 14 11	\$1 373 28	\$611 95	\$761 33
BHP BILLITON PLC SPONSORED ADR	055451 209	25	04 02 09	03 14 11	\$1 853 39	\$1 083 56	\$769 83
COACH INC	189754104	19	01 23 09	03 14 11	\$1 003 55	\$272 40	\$731 15
NORDSTROM INC	655664100	21	02 02 10	03 14 11	\$905 27	\$783 79	\$121 48
BHP BILLITON PLC SPONSORED ADR	055451 209	8	04 24 09	03 14 11	\$593 09	\$339 73	\$253 36
COACH INC	189754104	11	04 21 09	03 14 11	\$581 00	\$235 95	\$345 05
BHP BILLITON PLC SPONSORED ADR	055451 209	22	05 06 09	03 14 11	\$1 630 98	\$1 036 24	\$594 74
AMPHENOL CORP NEW CL A	032095101	4	04 03 06	03 15 11	\$221 60	\$104 15	\$117 45
NORDSTROM INC	655664100	23	02 02 10	03 16 11	\$955 58	\$825 58	\$130 00
PROCTER & GAMBLE CO	742718109	19	03 03 10	03 18 11	\$1 148 30	\$1 206 38	\$-58 08
PROCTER & GAMBLE CO	742718109	9	03 13 10	03 18 11	\$543 93	\$568 48	\$-24 55

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost, other basis or pass through loss	Net gain or loss
NORDSON IRON INC	655664100	50	11/17/09	03/21/11	\$2,110.54	\$1,724.81	\$385.73
NORDSON IRON INC	655664100	52	11/17/09	03/21/11	\$2,194.96	\$1,797.81	\$397.15
KIRBY CORP	497266106	30	08/20/08	03/22/11	\$1,671.45	\$1,320.33	\$351.12
PHENIX BOWLES INC	724479100	3	12/13/04	03/25/11	\$75.25	\$134.74	\$-59.49
FLUOR CORP (NEW)	343412102	13	01/14/10	04/05/11	\$956.10	\$652.79	\$303.31
STRYKER CORP	863667101	65	03/24/10	04/06/11	\$3,925.16	\$3,754.64	\$170.52
CAMERON INTL CORP	133428105	20	11/19/07	04/11/11	\$1,081.83	\$895.28	\$186.55
HALLIBURTON CO	406216101	31	04/04/08	04/11/11	\$1,471.28	\$1,355.53	\$115.75
PLAINS EXPL & PROD INC	726505100	14	12/31/08	04/12/11	\$476.09	\$329.22	\$146.87
NOBLE ENERGY INC	655044105	8	06/05/09	04/12/11	\$732.89	\$516.59	\$216.30
FLUOR CORP (NEW)	343412102	21	09/26/08	04/13/11	\$1,427.14	\$1,156.29	\$270.85
BHP BILLITON PLC SPONSORED ADR	05545E209	12	03/13/09	04/13/11	\$987.75	\$459.66	\$528.09
BHP BILLITON PLC SPONSORED ADR	05545E209	17	04/22/09	04/13/11	\$1,399.32	\$682.43	\$716.89
BHP BILLITON PLC SPONSORED ADR	05545E209	19	04/24/09	04/13/11	\$1,563.94	\$806.87	\$757.07
BHP BILLITON PLC SPONSORED ADR	05545E209	5	04/01/09	04/13/11	\$411.56	\$203.22	\$208.34
WELLS FARGO & CO (NEW)	949746101	20	05/08/09	04/13/11	\$615.51	\$549.72	\$65.79
US BANK CORP DEL NEW	902973304	30	07/18/08	04/14/11	\$771.47	\$850.20	\$-78.73
WELLS FARGO & CO (NEW)	949746101	187	05/04/09	04/15/11	\$5,581.84	\$4,423.86	\$1,157.98
WELLS FARGO & CO (NEW)	949746101	117	10/01/09	04/15/11	\$3,492.38	\$3,134.86	\$357.52
WELLS FARGO & CO (NEW)	949746101	301	05/08/09	04/15/11	\$8,984.68	\$8,273.22	\$711.46
WELLS FARGO & CO (NEW)	949746101	191	05/05/09	04/15/11	\$5,701.24	\$4,454.41	\$1,246.83
BHP BILLITON PLC SPONSORED ADR	05545E209	61	03/12/09	04/15/11	\$5,017.81	\$2,177.74	\$2,840.07
BHP BILLITON PLC SPONSORED ADR	05545E209	51	03/13/09	04/15/11	\$4,195.21	\$1,953.54	\$2,241.67
JP MORGAN CHASE & CO	46625H100	54	04/15/10	04/18/11	\$2,370.00	\$2,483.42	\$-113.42
AFFILIATED MANAGERS GROUP	008252108	56	10/30/08	04/19/11	\$5,683.82	\$2,417.24	\$3,266.58
AFFILIATED MANAGERS GROUP	008252108	91	07/06/09	04/19/11	\$9,236.22	\$5,154.24	\$4,081.98



IM JON LINDA HALLBLUM F&M FDN

Bank of America Private Wealth Management

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PINNACLE FINL PARTNERS INC	72346Q104	110	02/16/10	04/20/11	\$1,584.43	\$1,472.50	\$111.93
CITY NATL CORP	178566105	10	01/16/08	04/20/11	\$566.41	\$550.82	\$15.59
CITY NATL CORP	178566105	15	01/24/08	04/20/11	\$849.61	\$898.50	\$-48.89
PINNACLE FINL PARTNERS INC	72346Q104	160	01/28/10	04/20/11	\$2,304.63	\$2,473.41	\$-168.78
NATIONAL INSTRS CORP	636518102	25	09/25/06	04/25/11	\$79.08	\$44.87	\$34.21
MOTOROLA INC	620076307	20	05/31/07	04/25/11	\$883.45	\$1,471.49	\$-588.04
NATIONAL INSTRS CORP	636518102	45	12/13/04	04/25/11	\$1,423.48	\$822.90	\$600.58
US BANK CORP DEL NEW	902973304	50	07/22/08	04/26/11	\$1,247.48	\$1,348.03	\$-100.55
US BANK CORP DEL NEW	902973304	95	04/22/10	04/26/11	\$2,370.21	\$2,588.74	\$-218.53
US BANK CORP DEL NEW	902973304	98	07/21/08	04/26/11	\$2,445.05	\$2,672.16	\$-227.11
US BANK CORP DEL NEW	902973304	98	04/20/10	04/26/11	\$2,445.05	\$2,752.55	\$-307.50
MOTOROLA INC	620076307	057	11/19/07	04/26/11	\$25.27	\$37.01	\$-11.74
MOTOROLA INC	620076307	6443	12/13/04	04/26/11	\$2,856.11	\$4,459.67	\$-1,603.56
MOTOROLA INC	620076307	1186	12/13/04	04/26/11	\$523.79	\$820.64	\$-296.85
MOTOROLA INC	620076307	657	05/31/07	04/26/11	\$290.31	\$482.00	\$-191.69
MOTOROLA INC	620076307	157	05/31/07	04/26/11	\$69.49	\$115.73	\$-46.24
LOIWS CORP	540424108	95	11/19/07	04/26/11	\$4,109.35	\$4,226.55	\$-117.20
LOIWS CORP	540424108	45	11/09/07	04/26/11	\$1,946.54	\$2,004.89	\$-118.35
LOIWS CORP	540424108	78	10/19/07	04/26/11	\$3,374.00	\$3,832.92	\$-458.92
LOCKHEED MARTIN CORP	539830109	9	12/04/07	04/26/11	\$710.71	\$978.10	\$-267.39
LOCKHEED MARTIN CORP	539830109	11	12/04/07	04/26/11	\$868.64	\$1,201.25	\$-332.61
LOCKHEED MARTIN CORP	539830109	12	12/17/07	04/26/11	\$947.61	\$1,313.41	\$-365.80
LOCKHEED MARTIN CORP	539830109	19	12/16/07	04/26/11	\$1,500.39	\$2,087.77	\$-587.38
LOCKHEED MARTIN CORP	539830109	71	11/19/07	04/26/11	\$5,606.71	\$7,915.08	\$-2,308.37
RAVEN INDS INC	754212108	10	02/15/07	04/26/11	\$533.21	\$299.16	\$234.05
RAVEN INDS INC	754212108	5	09/29/05	04/26/11	\$266.61	\$153.50	\$113.11

Long term transactions

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FULLOR CORP (NEW)-WI	343412102	8	01/14/10	04/26/11	\$552.67	\$401.71	\$150.96
JONSTLANG LASALLE INC	480200107	1	12/08/08	04/28/11	\$101.81	\$25.75	\$76.06
JONSTLANG LASALLE INC	480200107	35	12/11/08	04/28/11	\$3,563.18	\$909.92	\$2,653.26
JONSTLANG LASALLE INC	480200107	60	07/06/09	04/28/11	\$6,108.31	\$1,914.00	\$4,194.31
PUNEY BOWEN INC	724479100	16	12/13/04	04/28/11	\$416.31	\$718.60	\$-302.29
PUNEY BOWEN INC	724479100	166	12/13/04	04/28/11	\$4,350.15	\$7,455.51	\$-3,105.36
MOIOROLA INC	620076307	100	11/19/07	04/28/11	\$4,592.19	\$6,492.26	\$-1,900.07
ADVISORY BRD CO	00762W107	30	12/29/05	05/02/11	\$1,414.76	\$1,435.54	\$-20.78
HERBALIFE LTD USD	G4412G101	6	01/26/10	05/02/11	\$547.83	\$246.42	\$301.41
HERBALIFE LTD USD	G4412G101	3	01/26/10	05/02/11	\$273.96	\$123.21	\$150.75
ADVISORY BRD CO	00762W107	10	10/07/06	05/02/11	\$471.59	\$503.44	\$-31.85
PLAINS EXPI & PRODTN CO	726505100	13	12/31/08	05/04/11	\$463.62	\$305.70	\$157.92
PLAINS EXPI & PRODTN CO	726505100	13	12/03/08	05/04/11	\$463.62	\$281.84	\$181.78
PLAINS EXPI & PRODTN CO	726505100	14	12/03/08	05/04/11	\$499.29	\$289.48	\$209.81
PLAINS EXPI & PRODTN CO	726505100	15	11/25/08	05/04/11	\$534.95	\$319.76	\$215.19
AMAZON COM INC	023135106	23	03/02/10	05/05/11	\$4,599.93	\$2,913.30	\$1,686.63
AMAZON COM INC	023135106	6	03/02/10	05/05/11	\$1,199.98	\$754.14	\$445.84
KANSAS CITY SOL THN INDS INC NEW	485170302	16	03/27/09	05/06/11	\$899.42	\$226.94	\$672.48
FULLOR CORP (NEW)-WI	343412102	41	01/14/10	05/13/11	\$2,829.82	\$2,058.79	\$771.03
PLAINS EXPI & PRODTN CO	726505100	19	11/20/08	05/13/11	\$646.16	\$329.27	\$316.89
PLAINS EXPI & PRODTN CO	726505100	24	11/20/08	05/13/11	\$816.21	\$420.61	\$395.60
PLAINS EXPI & PRODTN CO	726505100	11	04/24/09	05/13/11	\$374.10	\$208.71	\$165.39
PLAINS EXPI & PRODTN CO	726505100	1	12/03/08	05/13/11	\$34.01	\$20.68	\$13.33
PLAINS EXPI & PRODTN CO	726505100	24	12/09/08	05/13/11	\$816.21	\$474.30	\$341.91
HERTZ GLOBAL HLDGS INC	428051105	56	04/07/10	05/16/11	\$910.40	\$651.18	\$259.22
HERTZ GLOBAL HLDGS INC	428051105	41	04/07/10	05/16/11	\$657.21	\$476.75	\$180.46



U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AARON RENTS INC	002535300	78	09/21/09	05/19/11	\$2,144.97	\$1,428.01	\$716.96
AARON RENTS INC	002535300	47	07/06/09	05/19/11	\$1,292.48	\$921.51	\$370.97
AARON RENTS INC	002535300	75	07/22/09	05/19/11	\$2,062.48	\$1,388.01	\$674.47
GENERAL DYNAMICS CORP	369550108	55	11/20/07	05/23/11	\$3,937.05	\$4,821.85	\$-884.80
JP MORGAN CHASE & CO	46625H100	43	04/12/10	05/24/11	\$1,816.02	\$1,910.84	\$-94.82
JP MORGAN CHASE & CO	46625H100	45	08/07/09	05/24/11	\$1,900.49	\$1,921.70	\$-21.21
JP MORGAN CHASE & CO	46625H100	6	05/10/10	05/24/11	\$253.40	\$253.78	\$-0.38
JP MORGAN CHASE & CO	46625H100	52	12/15/09	05/24/11	\$2,196.12	\$2,130.17	\$65.95
IONIS LANG LASALLE INC	48020Q107	39	12/08/08	05/24/11	\$3,587.92	\$1,004.38	\$2,583.54
IONIS LANG LASALLE INC	48020Q107	30	03/02/09	05/24/11	\$2,759.94	\$566.48	\$2,193.46
GENERAL DYNAMICS CORP	369550108	5	11/20/07	05/25/11	\$352.05	\$438.35	\$-86.30
GENERAL DYNAMICS CORP	369550108	39	11/20/07	05/26/11	\$2,740.89	\$3,419.13	\$-678.24
VIACOM INC NEW CL B	92553P201	144	11/19/07	05/26/11	\$7,203.27	\$5,968.80	\$1,234.47
GENERAL DYNAMICS CORP	369550108	51	11/20/07	05/31/11	\$3,794.85	\$4,471.17	\$-676.32
AMERISOURCE LIBERGEN CORP	03073F105	20	05/06/10	06/01/11	\$817.41	\$626.99	\$190.42
AMPLIFLOW CORP NEW CL A	032095101	20	04/03/06	06/01/11	\$1,065.44	\$520.76	\$544.68
GENERAL DYNAMICS CORP	369550108	1	05/10/10	06/02/11	\$71.66	\$72.18	\$-0.52
COSTCO WHSL CORP NEW	22160K105	6	08/01/06	06/02/11	\$477.25	\$312.12	\$165.13
AGILUS TECHNOLOGIES INC	00846L101	11	05/17/10	06/02/11	\$529.94	\$378.02	\$151.92
COSTCO WHSL CORP NEW	22160K105	48	05/20/10	06/02/11	\$3,818.04	\$2,750.81	\$1,067.23
NIFE INC CLASS B	654106103	15	05/10/10	06/02/11	\$1,225.44	\$1,120.95	\$104.49
CAMFRONT INTL CORP	13342B105	57	02/01/08	06/02/11	\$2,647.77	\$2,351.19	\$296.58
GENERAL DYNAMICS CORP	369550108	42	11/20/07	06/02/11	\$3,009.84	\$3,682.14	\$-672.30
GENERAL DYNAMICS CORP	369550108	41	11/20/07	06/02/11	\$2,952.56	\$3,594.47	\$-641.91
COSTCO WHSL CORP NEW	22160K105	58	10/16/08	06/02/11	\$4,613.46	\$3,189.84	\$1,423.62
BAIDU.COM INC SPONSORED ADR REPRESENT	056752108	9	05/20/10	06/07/11	\$1,110.59	\$612.99	\$497.60



Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	9	04/24/08	06/07/11	\$3,007.28	\$1,525.57	\$1,481.71
APPLE COMPUTER INC	037833100	7	10/01/09	06/07/11	\$2,138.99	\$1,279.06	\$1,059.93
APPLE COMPUTER INC	037833100	1	01/27/10	06/07/11	\$334.14	\$208.39	\$125.75
APPLE COMPUTER INC	037833100	7	01/27/10	06/07/11	\$2,333.50	\$1,458.73	\$874.77
APPLE COMPUTER INC	037833100	14	05/20/10	06/07/11	\$4,666.99	\$3,364.06	\$1,302.93
BAIRD COMM INC SPONSOR'D ADR REPSTG	056732108	10	05/20/10	06/07/11	\$1,240.87	\$681.10	\$559.77
CENTRAL DYNAMICS CORP	369550108	43	05/10/10	06/07/11	\$3,040.48	\$3,103.74	\$-63.26
GOLDMAN SACHS GROUP INC	38141G104	11	11/25/08	06/08/11	\$1,448.59	\$757.46	\$691.13
GOLDMAN SACHS GROUP INC	38141G104	6	04/14/09	06/08/11	\$798.84	\$743.96	\$54.88
GOLDMAN SACHS GROUP INC	38141G104	54	03/25/09	06/08/11	\$7,111.24	\$5,852.34	\$1,258.90
GOLDMAN SACHS GROUP INC	38141G104	2	04/14/09	06/08/11	\$263.38	\$247.98	\$15.40
BAIRD COMM INC SPONSOR'D ADR REPSTG	056732108	7	05/20/10	06/08/11	\$865.16	\$476.77	\$388.39
BAIRD COMM INC SPONSOR'D ADR REPSTG	056732108	48	09/17/09	06/08/11	\$5,932.52	\$1,913.14	\$4,019.38
FOREST CITY ENTERPRISES INC	345550107	175	05/20/10	06/16/11	\$3,126.58	\$2,334.62	\$791.96
FOREST CITY ENTERPRISES INC	345550107	50	05/14/09	06/16/11	\$893.31	\$315.00	\$578.31
FOREST CITY ENTERPRISES INC	345550107	85	05/15/09	06/16/11	\$1,518.62	\$526.13	\$992.49
FOREST CITY ENTERPRISES INC	345550107	10	07/06/09	06/16/11	\$178.66	\$56.70	\$121.96
AMAZON COM INC	023135106	2	03/01/10	06/17/11	\$371.80	\$246.34	\$125.46
UNION PACIFIC CORP	907818108	31	11/20/07	06/17/11	\$3,101.04	\$1,933.75	\$1,167.29
AMAZON COM INC	023135106	7	03/02/10	06/17/11	\$1,301.29	\$879.83	\$421.46
LOG RES INC	26875P101	9	12/29/09	06/20/11	\$908.52	\$894.39	\$14.13
DOW CHEMICAL	260543103	104	12/01/09	06/20/11	\$3,632.58	\$2,914.71	\$717.87
DOW CHEMICAL	260543103	121	12/29/09	06/20/11	\$4,226.36	\$3,467.42	\$758.94
FOG RES INC	26875P101	9	05/20/10	06/20/11	\$908.52	\$880.12	\$28.40
FOG RES INC	26875P101	36	03/10/10	06/20/11	\$3,634.10	\$3,538.98	\$95.12
KROGER CO	501044101	135	09/24/09	06/21/11	\$3,327.41	\$2,773.98	\$553.43



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

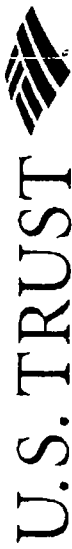
This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
KROGER CO	501044101	82	09/23/09	06/21/11	\$2,021.10	\$1,686.12	\$334.98
KROGER CO	501044101	91	09/28/09	06/21/11	\$2,242.93	\$1,871.39	\$371.54
KROGER CO	501044101	81	09/22/09	06/21/11	\$1,996.45	\$1,654.55	\$341.90
HEITZ (GLOBAL) HDGS INC	428051105	19	04/07/10	06/22/11	\$296.39	\$220.94	\$75.45
LOG RES INC	26875P101	44	05/20/10	06/22/11	\$4,492.53	\$4,402.80	\$189.73
LOG RES INC	26875P101	15	01/08/10	06/22/11	\$1,531.54	\$1,461.50	\$70.04
S&C TECHNOLOGIES HDGS INC	784671100	116	05/11/10	06/23/11	\$2,181.10	\$1,743.78	\$437.32
OKCIDENTAL PETROLEUM CORP	674599105	79	04/12/10	06/30/11	\$8,231.49	\$6,845.73	\$1,385.76
LOG RES INC	26875P101	18	12/22/09	07/01/11	\$1,857.63	\$1,738.95	\$118.68
JP MORGAN CHASE & CO	46625H100	43	12/15/09	07/01/11	\$1,772.38	\$1,761.48	\$10.90
JP MORGAN CHASE & CO	46625H100	83	04/22/10	07/01/11	\$3,421.12	\$3,372.99	\$48.13
JP MORGAN CHASE & CO	46625H100	6	05/20/10	07/01/11	\$247.31	\$229.92	\$17.39
DOW CHEMICAL	260543103	19	12/01/09	07/01/11	\$688.65	\$532.49	\$156.16
LOG RES INC	26875P101	7	01/08/10	07/01/11	\$722.41	\$682.04	\$40.37
LOG RES INC	26875P101	16	12/21/09	07/01/11	\$1,651.23	\$1,517.85	\$133.38
LOG RES INC	26875P101	39	11/16/09	07/01/11	\$4,024.87	\$3,521.20	\$503.67
LOG RES INC	26875P101	38	05/07/09	07/01/11	\$3,921.67	\$2,780.35	\$1,141.32
FLUOR CORP (NEW)-WI	343412102	47	05/10/10	07/05/11	\$3,035.14	\$2,266.81	\$768.33
FLUOR CORP (NEW)-WI	343412102	2	05/20/10	07/05/11	\$129.16	\$91.80	\$37.36
GENERAL DYNAMICS CORP	369550108	24	02/03/10	07/08/11	\$1,786.17	\$1,681.16	\$105.01
LOCKHEED MARTIN CORP	539830109	14	12/04/07	07/08/11	\$1,127.21	\$1,521.50	\$-394.29
GENERAL DYNAMICS CORP	369550108	17	05/10/10	07/08/11	\$1,265.20	\$1,227.06	\$38.14
LOCKHEED MARTIN CORP	539830109	19	12/09/07	07/08/11	\$1,529.78	\$1,938.92	\$-409.14
LOCKHEED MARTIN CORP	539830109	68	05/10/10	07/08/11	\$5,474.99	\$5,666.44	\$-191.45
NIKE INC CLASS B	654106103	18	05/10/10	07/11/11	\$1,653.08	\$1,345.14	\$307.94
NIKE INC CLASS B	654106103	44	05/20/10	07/11/11	\$4,040.85	\$3,088.80	\$952.05

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis on pass through loss	Net gain or loss
TD AMERITRADE HDG CORP	872365108	24	09/03/08	07/13/11	\$448.41	\$511.78	\$-63.37
COMERICA INC	200340107	2	05/26/10	07/13/11	\$66.26	\$77.00	\$-10.74
PNC BANK CORP	693475105	19	05/24/10	07/19/11	\$1,058.62	\$1,170.60	\$-111.98
AMAZON.COM INC	023135106	18	05/20/10	07/19/11	\$3,920.88	\$2,200.14	\$1,720.74
PNC BANK CORP	693475105	52	05/10/10	07/19/11	\$2,897.26	\$3,498.56	\$-601.30
UNION PACIFIC CORP	907818108	44	11/20/07	07/19/11	\$4,414.46	\$2,744.67	\$1,669.79
COMERICA INC	200340107	19	05/26/10	07/19/11	\$615.29	\$731.50	\$-116.21
AMAZON.COM INC	023135106	15	03/01/10	07/19/11	\$3,267.40	\$1,817.52	\$1,449.88
PNC BANK CORP	693475105	51	04/21/10	07/19/11	\$2,841.54	\$3,308.93	\$-467.39
NUANCE COMMUNICATIONS INC	67020Y100	12	01/23/09	07/20/11	\$255.38	\$122.38	\$133.00
NUANCE COMMUNICATIONS INC	67020Y100	3	01/23/09	07/20/11	\$63.78	\$30.59	\$33.19
COMERICA INC	200340107	28	06/28/10	07/20/11	\$919.50	\$1,071.59	\$-152.09
COMERICA INC	200340107	32	05/26/10	07/20/11	\$1,050.86	\$1,231.99	\$-181.13
NUANCE COMMUNICATIONS INC	67020Y100	52	01/12/09	07/20/11	\$1,106.66	\$504.03	\$602.63
VIROX CORP	984121103	7	04/27/10	07/20/11	\$70.54	\$76.75	\$-6.21
VIROX CORP	984121103	28	03/16/10	07/20/11	\$282.15	\$282.38	\$-0.23
BALCH HILL CORP CT B	057665200	60	05/20/10	07/20/11	\$2,714.08	\$1,456.20	\$1,257.88
BALCH HILL CORP CT B	057665200	40	06/25/08	07/20/11	\$1,809.39	\$666.93	\$1,142.46
GENERAL DYNAMICS CORP	369550108	1	02/03/10	07/20/11	\$70.08	\$70.05	\$0.03
GENERAL DYNAMICS CORP	369550108	21	01/12/09	07/20/11	\$1,471.69	\$1,207.63	\$264.06
GENERAL DYNAMICS CORP	369550108	65	05/20/10	07/20/11	\$4,555.24	\$4,369.11	\$186.13
PLINY BOWES INC	724479100	68	12/28/07	07/21/11	\$1,527.22	\$2,614.02	\$-1,086.80
ALEXION PHARMACEUTICALS INC	015351109	8	05/05/08	07/21/11	\$452.86	\$142.46	\$310.40
PLINNEY BOWES INC	724479100	42	12/13/04	07/21/11	\$943.29	\$1,886.34	\$-943.05
HUMAN GENOME SCIENCES INC	444903108	8	02/05/10	07/22/11	\$171.93	\$213.60	\$-41.67
HUMAN GENOME SCIENCES INC	444903108	21	02/04/10	07/22/11	\$451.32	\$543.68	\$-92.36



U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost, other basis or pass through loss	Net gain or loss
HUMANA GENOMICS INC	444903108	37	02/04/10	07/22/11	\$795.19	\$999.00	\$-203.81
GENLINE PARTS CO	372460105	160	07/21/06	07/27/11	\$8,591.13	\$6,639.65	\$1,951.48
MONSANTO CO NEW	61166W101	4	06/11/10	07/27/11	\$5295.42	\$203.43	\$91.99
DISNEY WALT CO	254687106	66	01/12/10	07/29/11	\$2,559.53	\$2,042.01	\$517.52
DISNEY WALT CO	254687106	77	04/22/10	07/29/11	\$2,986.11	\$2,637.34	\$348.77
DISNEY WALT CO	254687106	18	03/04/10	07/29/11	\$698.05	\$583.85	\$114.20
DISNEY WALT CO	254687106	26	05/20/10	07/29/11	\$1,008.30	\$843.18	\$165.12
DEMDREON CORP	24823Q107	20	07/01/10	08/02/11	\$732.02	\$579.45	\$152.57
DEMDREON CORP	24823Q107	30	06/29/10	08/02/11	\$1,098.04	\$1,019.60	\$78.44
POLARIS INDUSTRIES INC NEW	731068102	60	07/06/09	08/03/11	\$6,665.56	\$1,890.60	\$4,774.96
POLARIS INDUSTRIES INC NEW	731068102	40	12/17/08	08/03/11	\$4,443.70	\$1,082.18	\$3,361.52
DENBURY RES INC NEW	247916208	156	04/01/10	08/05/11	\$2,546.32	\$2,713.79	\$-167.47
DENBURY RES INC NEW	247916208	64	04/05/10	08/05/11	\$1,044.65	\$1,140.47	\$-95.82
FOREST CITY ENTERPRISES INC	345550107	100	07/06/09	08/10/11	\$1,372.46	\$567.00	\$805.46
DISNEY WALT CO	254687106	40	01/12/10	08/10/11	\$1,223.68	\$1,237.58	\$-13.90
DISNEY WALT CO	254687106	130	07/10/09	08/10/11	\$3,976.95	\$2,919.79	\$1,057.16
HD AMERICA HOLDING CORP	872363108	39	09/03/08	08/10/11	\$553.06	\$831.65	\$-278.59
DISNEY WALT CO	254687106	284	07/02/09	08/10/11	\$8,688.10	\$6,473.07	\$2,215.03
MOTOROLA MOBILITY HLDGS INC	620097105	98.38	05/20/10	08/15/11	\$3,765.32	\$2,271.03	\$1,494.29
MOTOROLA MOBILITY HLDGS INC	620097105	13.63	02/01/10	08/15/11	\$521.50	\$291.14	\$230.36
MOTOROLA MOBILITY HLDGS INC	620097105	42.13	01/29/10	08/15/11	\$1,612.34	\$880.17	\$732.17
XEROX CORP	984121103	50	03/16/10	08/15/11	\$411.50	\$504.24	\$-92.74
MOTOROLA MOBILITY HLDGS INC	620097105	186.63	05/10/10	08/15/11	\$7,143.10	\$4,350.96	\$2,792.14
MOTOROLA MOBILITY HLDGS INC	620097105	15.38	12/02/09	08/15/11	\$588.48	\$427.67	\$160.81
MOTOROLA MOBILITY HLDGS INC	620097105	1.38	12/01/09	08/15/11	\$52.63	\$38.26	\$14.37
MOTOROLA MOBILITY HLDGS INC	620097105	148.5	02/11/09	08/15/11	\$5,683.86	\$1,974.44	\$3,709.42

Long term transactions

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost or other basis or pass through loss	Net gain or loss
PENN NATL GAMING INC	707569109	10	04/09/10	08/15/11	\$390.58	\$290.80	\$99.78
ABERCOMBIE & FITCH CO C L A	002896207	38	08/06/09	08/16/11	\$2,650.49	\$1,176.01	\$1,474.48
LOCKHEED MARTIN CORP	539830109	86	12/13/04	08/17/11	\$6,106.70	\$5,203.00	\$903.70
LOCKHEED MARTIN CORP	539830109	60	05/20/10	08/17/11	\$4,260.48	\$4,707.00	\$-446.52
LOCKHEED MARTIN CORP	539830109	3	05/10/10	08/17/11	\$213.02	\$249.99	\$-36.97
DOW CHEMICAL	260543103	38	09/23/09	08/19/11	\$1,003.42	\$1,009.12	\$-5.70
DOW CHEMICAL	260543103	32	05/10/10	08/19/11	\$844.98	\$873.60	\$-28.62
BAIDU COM INC SPONSORED ADR REPICG	056752108	22	09/17/09	08/19/11	\$2,813.33	\$876.86	\$1,936.47
APPLE COMPUTER INC	037833100	1	04/25/08	08/19/11	\$357.62	\$169.09	\$188.53
APPLE COMPUTER INC	037833100	27	04/24/08	08/19/11	\$9,655.87	\$4,576.71	\$5,079.16
AMAZON COM INC	023135106	10	05/20/10	08/19/11	\$1,801.52	\$1,222.30	\$579.22
DOW CHEMICAL	260543103	76	09/17/09	08/19/11	\$2,006.83	\$2,005.67	\$1.16
UNION PACIFIC CORP	907818108	35	11/20/07	08/19/11	\$2,995.41	\$2,183.26	\$812.15
US BANKCORP DFT NEW	902973304	89	05/10/10	08/19/11	\$1,835.07	\$2,341.59	\$-506.52
PNC BANK CORP	693475105	68	05/20/10	08/19/11	\$2,959.55	\$4,152.84	\$-1,193.29
PNC BANK CORP	693475105	15	07/14/10	08/19/11	\$652.84	\$915.83	\$-262.99
PENN NATL GAMING INC	707569109	11	04/09/10	08/22/11	\$395.23	\$319.88	\$75.35
PNC BANK CORP	693475105	127	02/03/10	08/22/11	\$5,525.83	\$6,898.98	\$-1,373.15
PNC BANK CORP	693475105	88	03/25/10	08/22/11	\$3,828.92	\$5,345.98	\$-1,517.06
PNC BANK CORP	693475105	23	07/14/10	08/22/11	\$1,000.74	\$1,404.26	\$-403.52
UNION PACIFIC CORP	907818108	3	11/20/07	08/22/11	\$258.53	\$187.14	\$71.39
P P G IND S INC	693506107	20	05/10/10	08/23/11	\$1,409.84	\$1,330.00	\$79.84
SCHLUMBERGER LTD	806857108	11	09/27/05	08/26/11	\$821.83	\$456.89	\$364.94
SCHLUMBERGER LTD	806857108	49	11/23/05	08/26/11	\$3,660.88	\$2,354.69	\$1,306.19
OCCIDENTAL PETROLEUM CORP	674599105	52	08/11/10	08/29/11	\$4,331.88	\$3,973.93	\$357.95
DOW CHEMICAL	260543103	68	05/20/10	08/31/11	\$1,923.41	\$1,742.11	\$181.30



Bank of America Private Wealth Management

Long term transactions

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
DOW CHEMICAL	260543103	25	09/17/09	08/31/11	\$707.13	\$659.76	\$47.37
PPG INDUST INC	693506107	15	05/10/10	08/31/11	\$1,149.65	\$997.50	\$152.15
PPG INDUST INC	693506107	4	05/10/10	09/01/11	\$304.83	\$266.00	\$38.83
PPG INDUST INC	693506107	9	03/26/10	09/01/11	\$685.86	\$594.14	\$91.72
PPG INDUST INC	693506107	11	03/26/10	09/02/11	\$811.83	\$726.17	\$85.66
UNION PACIFIC CORP	907818108	18	11/20/07	09/02/11	\$1,602.88	\$1,122.82	\$480.06
DOW CHEMICAL	260543103	53	08/06/09	09/07/11	\$1,432.30	\$1,214.91	\$217.39
DOW CHEMICAL	260543103	131	05/20/10	09/07/11	\$3,540.20	\$3,356.13	\$184.07
KIRBY CORP	497266106	60	05/20/10	09/23/11	\$3,146.59	\$2,308.48	\$838.11
MORNINGSTAR INC	617700109	10	05/07/08	09/23/11	\$553.72	\$764.91	\$-211.19
MORNINGSTAR INC	617700109	25	03/07/07	09/23/11	\$1,384.31	\$1,223.00	\$161.31
MORNINGSTAR INC	617700109	5	04/28/10	09/23/11	\$276.86	\$242.45	\$34.41
DIAMOND FOODS INC	252603105	20	05/20/10	09/23/11	\$1,818.29	\$797.40	\$1,020.89
ADVISORY BRD CO	00762W107	15	07/06/09	09/23/11	\$898.96	\$375.00	\$523.96
ADVISORY BRD CO	00762W107	10	05/20/10	09/23/11	\$599.31	\$383.69	\$215.62
ADVISORY BRD CO	00762W107	10	07/12/08	09/23/11	\$599.31	\$397.29	\$202.02
ADVISORY BRD CO	00762W107	15	07/03/08	09/23/11	\$898.96	\$605.75	\$293.21
ADVISORY BRD CO	00762W107	10	12/29/05	09/23/11	\$599.31	\$478.51	\$120.80
ADVISORY BRD CO	00762W107	20	05/16/08	09/23/11	\$1,198.61	\$947.70	\$250.91
UNITED STATES TREASNTS	9128281A1	35000	10/02/07	09/26/11	\$42,199.61	\$35,619.34	\$6,580.27
UNITED STATES TREASNT	912828N10	40000	07/20/10	09/26/11	\$41,907.81	\$40,354.82	\$1,552.99
VIACOM INC NEW CL B	92553P201	209	11/19/07	09/27/11	\$8,833.83	\$8,663.05	\$170.78
WELLS FARGO & CO (NEW)	949746101	92	08/03/05	09/27/11	\$2,349.63	\$2,815.66	\$-466.03
WELLS FARGO & CO (NEW)	949746101	82	11/19/07	09/27/11	\$2,094.24	\$2,489.52	\$-395.28
UNITED STATES TREASNTS	9128281G8	40000	10/14/09	09/27/11	\$41,617.19	\$42,928.12	\$-1,310.93
AMGEN INC	031162100	71	10/13/09	09/27/11	\$4,012.13	\$4,380.94	\$-368.81

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMGEN INC	031162100	6	10/07/09	09/27/11	\$339.05	\$366.47	\$-27.42
AMGEN INC	031162100	18	05/30/10	09/27/11	\$1,017.16	\$1,023.29	\$-6.13
AMGEN INC	031162100	141	05/10/10	09/27/11	\$7,967.76	\$7,846.46	\$121.30
ANGLO GOLD FIELDS SPONSORED ADR	035128206	41	05/10/10	09/27/11	\$1,812.69	\$1,696.41	\$116.28
AON CORP	037389103	96	11/19/07	09/27/11	\$4,021.36	\$4,488.00	\$-466.64
APACHE CORP	037411105	61	11/19/07	09/27/11	\$5,327.02	\$6,078.04	\$-751.02
BARRICK GOLD CORP	067901108	139	05/10/10	09/27/11	\$6,706.62	\$6,020.09	\$686.53
BARRICK GOLD CORP	067901108	139	05/20/10	09/27/11	\$6,706.62	\$5,775.45	\$931.17
BARRICK GOLD CORP	067901108	24	11/19/07	09/27/11	\$1,157.98	\$935.28	\$222.70
CA INC	126730105	501	08/03/05	09/27/11	\$10,350.46	\$13,832.61	\$-3,482.15
CANADIAN NATURAL RESOURCES LTD	136385101	56	11/16/09	09/27/11	\$1,781.89	\$1,939.77	\$-157.88
HESS CORP	428091107	45	11/19/07	09/27/11	\$2,592.40	\$3,060.90	\$-468.50
LOFWS CORP	540424108	49	11/19/07	09/27/11	\$1,772.29	\$2,180.01	\$-407.72
LOEWS CORP	540424108	85	10/03/08	09/27/11	\$3,074.39	\$3,084.27	\$-9.88
MERCK & CO INC	589333105	85	10/26/09	09/27/11	\$2,748.84	\$2,724.75	\$24.09
MICROSOFT CORP	594918104	33	06/10/08	09/27/11	\$847.09	\$922.49	\$-75.40
MOTOROLA INC	620076307	20	11/19/07	09/27/11	\$856.03	\$1,298.52	\$-442.49
MOTOROLA INC	620076307	26.71	01/03/08	09/27/11	\$1,143.34	\$1,732.32	\$-588.98
MOTOROLA INC	620076307	61.71	01/04/08	09/27/11	\$2,641.30	\$3,778.06	\$-1,136.76
MOTOROLA INC	620076307	28.86	12/01/09	09/27/11	\$1,235.06	\$960.39	\$274.67
MOTOROLA INC	620076307	17.57	12/02/09	09/27/11	\$752.02	\$584.59	\$167.43
MOTOROLA INC	620076307	47.14	05/10/10	09/27/11	\$2,017.68	\$1,314.51	\$703.17
NRG ENERGY INC NPLW	629377508	98	05/02/08	09/27/11	\$2,153.99	\$4,214.44	\$-2,060.45
NRG ENERGY INC NPLW	629377508	7	03/03/08	09/27/11	\$153.86	\$289.56	\$-135.70
NOBLE ENERGY INC	655044105	3	05/20/10	09/27/11	\$226.32	\$184.08	\$42.24
NOBLE ENERGY INC	655044105	39	09/18/08	09/27/11	\$2,942.10	\$2,258.42	\$683.68



Bank of America Private Wealth Management

IM JON LINDA HALBLER FAM FDN

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost other basis or pass through loss	Net gain or loss
NOBLE ENERGY INC	655044105	19	02/07/05	09/27/11	\$1,433.33	\$566.43	\$866.90
PHILIP MORRIS INTL INC	718172109	35	05/10/10	09/27/11	\$2,284.76	\$1,696.03	\$588.73
PHILIP MORRIS INTL INC	718172109	51	05/20/10	09/27/11	\$3,329.21	\$2,314.38	\$1,014.83
PINNACLE BOWLS INC	724479100	67	12/28/07	09/27/11	\$1,349.35	\$2,575.57	\$-1,226.22
PINNACLE BOWLS INC	724479100	48	12/27/07	09/27/11	\$966.70	\$1,843.21	\$-876.51
RAYTHEON CO NEW	755111507	24	10/26/07	09/27/11	\$989.50	\$1,540.61	\$-551.11
RAYTHEON CO NEW	755111507	2	11/19/07	09/27/11	\$82.46	\$122.70	\$-40.24
RAYTHEON CO NEW	755111507	65	06/30/08	09/27/11	\$2,679.89	\$3,658.08	\$-978.19
RAYTHEON CO NEW	755111507	12	05/10/10	09/27/11	\$494.75	\$671.04	\$-176.29
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	197	11/19/07	09/27/11	\$6,627.36	\$8,484.79	\$-1,857.43
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	143	08/03/07	09/27/11	\$4,810.73	\$5,942.81	\$-1,132.08
TALISMAN ENERGY INC	87425E103	49	06/23/08	09/27/11	\$674.22	\$1,114.67	\$-440.45
UNION PACIFIC CORP	907818108	61	05/26/10	09/27/11	\$5,287.38	\$4,209.61	\$1,077.77
UNIMPROVIDENT CORP	91529Y106	220	09/21/10	09/27/11	\$4,826.70	\$4,962.70	\$-136.00
PENN NATL GAMING INC	707569109	3	04/09/10	09/30/11	\$102.66	\$87.24	\$15.42
PENN NATL GAMING INC	707569109	9	03/26/10	09/30/11	\$307.99	\$249.01	\$58.98
PENN NATL GAMING INC	707569109	19	03/31/10	09/30/11	\$650.19	\$534.00	\$116.19
KIMBERLY CLARK CORP	494368103	55	12/05/07	10/05/11	\$3,859.73	\$3,812.85	\$46.88
AT&T INC	00206R102	70	11/19/07	10/05/11	\$1,958.66	\$2,653.00	\$-694.34
AT&T INC	00206R102	30	12/18/07	10/05/11	\$839.43	\$1,046.24	\$-206.81
AT&T INC	00206R102	40	10/07/05	10/05/11	\$1,119.23	\$916.40	\$202.83
VERIZON COMMUNICATIONS	92343V104	120	10/07/05	10/05/11	\$4,284.99	\$3,312.40	\$972.59
VODAFONE GROUP PLC NEW SPONSORED	92857W209	180	05/01/07	10/05/11	\$4,685.83	\$5,193.63	\$-507.80
MONSANTO CO NEW	61166W101	21	05/28/10	10/12/11	\$1,544.28	\$1,059.84	\$484.44
MONSANTO CO NEW	61166W101	19	06/11/10	10/12/11	\$1,397.20	\$966.32	\$430.88
AMGEN INC	031162100	20	05/10/10	10/13/11	\$1,142.55	\$1,112.97	\$29.58



Bank of America Private Wealth Management

IM JON LINDA HALBERI FAM FDN

Long term transactions

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMGEN INC	031162100	83	11/19/07	10/13/11	\$4,741.56	\$4,534.29	\$207.27
ETCOR CORP (N.W.)	343412102	42	10/07/08	10/18/11	\$2,229.41	\$1,864.21	\$365.20
ETCOR CORP (N.W.)	343412102	60	05/20/10	10/18/11	\$3,184.86	\$2,754.00	\$430.86
PLATIS COFFEE & TEA INC	705560100	60	05/20/10	10/19/11	\$3,559.26	\$2,098.20	\$1,461.06
APPLE COMPUTER INC	037833100	1	04/06/06	10/19/11	\$402.21	\$71.80	\$330.41
APPLE COMPUTER INC	037833100	7	07/21/06	10/19/11	\$2,815.48	\$425.15	\$2,390.33
NUANCE COMMUNICATIONS INC	67020X100	34	01/12/09	10/24/11	\$885.01	\$329.56	\$555.45
NIHORO PAINC	620076307	64	05/10/10	10/26/11	\$2,934.06	\$1,784.54	\$1,149.52
PSS WORLD MED INC	69366A100	100	07/06/09	10/27/11	\$2,190.67	\$1,808.00	\$382.67
PSS WORLD MED INC	69366A100	110	05/20/10	10/27/11	\$2,409.73	\$2,512.40	\$-102.67
THORATEC LABS CORP N.W.	885175307	25	01/29/10	10/27/11	\$923.52	\$715.56	\$207.96
THORATEC LABS CORP N.W.	885175307	11	02/02/10	10/27/11	\$406.35	\$316.80	\$89.55
PSS WORLD MED INC	69366A100	40	06/16/06	10/27/11	\$876.26	\$678.92	\$197.34
PSS WORLD MED INC	69366A100	45	06/08/06	10/27/11	\$985.80	\$792.15	\$193.65
PSS WORLD MED INC	69366A100	40	02/11/08	10/27/11	\$876.27	\$692.74	\$183.53
THORATEC LABS CORP N.W.	885175307	9	07/08/10	10/27/11	\$332.47	\$403.64	\$-71.17
AMERISOFT BERGEN CORP	030731105	7	05/06/10	10/28/11	\$293.41	\$219.45	\$73.96
ALFAXION PHARMACEUTICALS INC	015351109	12	05/05/08	10/28/11	\$804.92	\$213.68	\$591.24
ALFAXION PHARMACEUTICALS INC	015351109	5	04/30/08	10/28/11	\$335.38	\$88.62	\$246.76
DIAMOND FOODS INC	252603105	20	05/20/10	11/04/11	\$948.39	\$797.40	\$150.99
DIAMOND FOODS INC	252603105	70	01/28/10	11/04/11	\$3,319.38	\$2,442.18	\$877.20
DIAMOND FOODS INC	252603105	80	03/05/10	11/04/11	\$3,793.58	\$3,169.70	\$623.88
AMGEN INC	031162100	96	11/19/07	11/07/11	\$5,605.56	\$5,244.48	\$361.08
CELENDIS HEALTHCARE INC	125269100	4	06/11/10	11/07/11	\$689.94	\$258.89	\$431.05
ROVI CORP	779376102	17	04/05/10	11/09/11	\$516.93	\$629.28	\$-112.35
ROVI CORP	779376102	37	03/23/10	11/09/11	\$1,125.07	\$1,394.73	\$-269.66



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Bank of America Private Wealth Management

IM JON LINDA HALBLER F A M F D N

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Long term transactions

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss
KANSAS CITY SOUTHERN INDS INC NLW	485170302	7	03/27/09	11/09/11	\$451.78	\$99.29	\$352.49
APPLE COMPUTER INC	037833100	17	04/25/08	11/11/11	\$6,581.33	\$2,874.46	\$3,706.87
PPG INDS INC	693506107	16	07/09/10	11/16/11	\$1,372.61	\$1,034.45	\$338.16
PPG INDS INC	693506107	9	07/21/10	11/16/11	\$772.09	\$581.55	\$190.54
PPG INDS INC	693506107	37	03/26/10	11/16/11	\$3,174.15	\$2,442.57	\$731.58
DANAHER CORP	235851102	46	05/11/10	11/16/11	\$2,259.63	\$2,181.54	\$78.09
APPLE COMPUTER INC	037833100	8	04/25/08	11/22/11	\$2,993.32	\$1,352.68	\$1,640.64
CREDIT SUISSE FIRST BOSTON USA INC	225411416	25,000	10/03/07	11/28/11	\$26,067.75	\$25,159.50	\$908.25
JP MORGAN CHASE & CO	466251100	74	05/20/10	11/29/11	\$2,134.51	\$2,835.68	\$-701.17
JP MORGAN CHASE & CO	466251100	83	07/17/09	11/29/11	\$2,394.12	\$3,051.06	\$-656.94
JP MORGAN CHASE & CO	466251100	3	06/11/09	11/29/11	\$86.53	\$106.23	\$-19.70
PHILIP MORRIS INTL INC	718172109	36	05/20/10	12/01/11	\$2,761.69	\$1,633.68	\$1,128.01
GUESS INC	401617105	59	11/05/10	12/02/11	\$1,670.26	\$2,415.38	\$-745.12
KANSAS CITY SOUTHERN INDS INC NLW	485170302	9	03/27/09	12/02/11	\$610.73	\$127.65	\$483.08
XEROX CORP	984121103	166	03/17/10	12/06/11	\$1,367.95	\$1,664.95	\$-297.00
XEROX CORP	984121103	134	03/16/10	12/06/11	\$1,104.24	\$1,351.38	\$-247.14
AMGEN INC	031162100	74	05/25/10	12/07/11	\$4,440.00	\$3,862.19	\$577.81
AMGEN INC	031162100	11	04/14/09	12/07/11	\$660.00	\$524.35	\$135.65
AMGEN INC	031162100	98	05/20/10	12/07/11	\$5,880.00	\$5,272.40	\$607.60
AMGEN INC	031162100	95	05/25/07	12/07/11	\$5,700.00	\$5,150.68	\$549.32
AMGEN INC	031162100	26	05/24/07	12/07/11	\$1,560.00	\$1,417.05	\$142.95
AMGEN INC	031162100	7	11/19/07	12/07/11	\$420.00	\$382.41	\$37.59
HEWLETT PACKARD CO	428336A10	30,000	12/08/08	12/07/11	\$32,298.00	\$30,543.30	\$1,754.70
CITRIX SYS INC	177376100	18	10/13/10	12/12/11	\$1,239.10	\$1,054.44	\$184.66
MAGELLAN HEALTH SVCS INC NLW	559079207	39	11/20/09	12/13/11	\$1,896.65	\$1,411.14	\$485.51
PPG INDS INC	693506107	23	07/21/10	12/13/11	\$1,895.26	\$1,486.19	\$409.07



Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DOW CHEMICAL	260543103	18	07/30/09	12/13/11	\$467.84	\$387.35	\$80.49
DOW CHEMICAL	260543103	62	08/06/09	12/13/11	\$1,611.47	\$1,421.22	\$190.25
DOW CHEMICAL	260543103	95	07/30/09	12/14/11	\$2,415.04	\$2,044.38	\$370.66
PPG INDUSTRIES	693506107	2	09/10/09	12/14/11	\$160.62	\$112.89	\$47.73
PPG INDUSTRIES	693506107	44	05/20/10	12/14/11	\$3,533.71	\$2,743.96	\$789.75
MAGELLAN HEALTH SERVICES INC NEW	559079207	4	11/20/09	12/14/11	\$189.98	\$144.73	\$45.25
PLTROCHINA COLID SPONSORED ADR	716461100	90	11/25/05	12/15/11	\$10,461.66	\$7,108.68	\$3,352.98
TIFFANY & CO NEW	886547108	20	01/14/10	12/16/11	\$1,259.21	\$927.19	\$332.02
TIFFANY & CO NEW	886547108	39	03/22/10	12/16/11	\$2,455.45	\$1,838.69	\$616.76
SALISFORD COMM INC	794661302	20	09/01/10	12/16/11	\$2,144.40	\$2,306.85	\$-162.45
COLUMBIA ACCORN TR IN IT CL /	197199813	5997	12/05/07	12/16/11	\$200,000.00	\$285,877.04	\$-85,877.04
ACCENTURE PLC	G1151C101	63	11/05/10	12/19/11	\$3,371.41	\$2,870.27	\$501.14
JP MORGAN CHASE & CO	466251100	80	06/15/09	12/19/11	\$2,460.12	\$2,766.23	\$-306.11
TIFFANY & CO NEW	886547108	19	01/14/10	12/19/11	\$1,192.07	\$880.84	\$311.23
TIFFANY & CO NEW	886547108	14	05/10/10	12/19/11	\$878.36	\$647.85	\$230.51
SALISFORD COMM INC	794661302	15	08/25/10	12/19/11	\$1,567.24	\$1,690.30	\$-123.06
SALISFORD COMM INC	794661302	11	09/01/10	12/19/11	\$1,149.31	\$1,268.77	\$-119.46
JP MORGAN CHASE & CO	466251100	163	06/11/09	12/19/11	\$5,012.50	\$5,772.00	\$-759.50
AMAZON COM INC	023135106	48	10/30/09	12/20/11	\$8,753.51	\$5,713.96	\$3,039.55
ORACLE CORPORATION	68389X105	22	11/18/10	12/20/11	\$641.28	\$624.23	\$17.05
ORACLE CORPORATION	68389X105	122	11/19/10	12/20/11	\$3,556.17	\$3,438.89	\$117.28
ORACLE CORPORATION	68389X105	106	08/06/10	12/20/11	\$3,089.79	\$2,571.07	\$518.72
AMAZON COM INC	023135106	5	05/20/10	12/20/11	\$911.82	\$611.15	\$300.67
ORACLE CORPORATION	68389X105	133	12/17/10	12/21/11	\$3,428.12	\$4,255.64	\$-827.52
ORACLE CORPORATION	68389X105	179	12/10/10	12/21/11	\$4,613.78	\$5,337.83	\$-724.05
ORACLE CORPORATION	68389X105	205	07/21/10	12/21/11	\$5,149.91	\$4,827.26	\$322.65



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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ORACLE CORPORATION	68389X105	204	07/20/10	12/21/11	\$5,124.79	\$4,877.99	\$246.80
ORACLE CORPORATION	68389X105	189	08/06/10	12/21/11	\$4,747.97	\$4,584.27	\$163.70
ORACLE CORPORATION	68389X105	72	12/07/10	12/21/11	\$1,855.82	\$2,096.35	\$-240.53
AMAZON.COM INC	023135106	24	10/23/09	12/21/11	\$4,174.23	\$2,802.94	\$1,371.29
AMAZON.COM INC	023135106	36	07/13/09	12/21/11	\$6,261.35	\$2,899.27	\$3,362.08
AMAZON.COM INC	023135106	4	10/30/09	12/21/11	\$695.71	\$476.16	\$219.55
SALT STORCL.COM INC	794661302	27	08/25/10	12/21/11	\$2,567.24	\$3,042.53	\$-475.29
EMERSON ELECTRIC CO	291011104	52	02/04/10	12/22/11	\$2,374.78	\$2,355.96	\$18.82
EMERSON ELECTRIC CO	291011104	52	05/20/10	12/22/11	\$2,374.79	\$2,390.96	\$-16.17
EMERSON ELECTRIC CO	291011104	35	08/30/10	12/22/11	\$1,598.41	\$1,635.97	\$-37.56
ELI LILLY & CO NF W	886547108	12	05/10/10	12/23/11	\$770.73	\$555.30	\$215.43
ELI LILLY & CO NF W	886547108	38	01/14/10	12/23/11	\$2,440.63	\$1,726.10	\$714.53
AMGEN INC	031162100	6	04/14/09	12/27/11	\$387.77	\$285.18	\$102.59
AMGEN INC	031162100	41	04/14/09	12/27/11	\$2,649.80	\$1,954.41	\$695.39
Total long term gain/loss from sales:					\$1,468,622.24	\$1,191,058.70	\$277,563.54

Long term transactions with loss disallowed due to wash sale

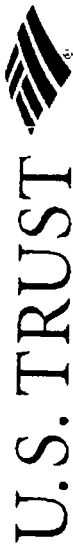
This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
AMGEN INC	031162100	71	09/23/09	03/02/11	\$3,664.25	\$4,295.69	\$-631.44	\$631.44
AMGEN INC	031162100	6	09/17/09	03/02/11	\$309.66	\$359.27	\$-49.61	\$49.61

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

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass-through gain	Cost other basis or pass-through loss	Net gain or loss	Wash sale loss disallowed
GOLDMAN SACHS GROUP INC	38141G104	3	01/24/10	06/07/11	\$401.40	\$454.40	\$-53.00	\$53.00
GOLDMAN SACHS GROUP INC	38141G104	7	04/19/10	06/07/11	\$936.59	\$1,043.43	\$-106.84	\$106.84
GOLDMAN SACHS GROUP INC	38141G104	5	04/19/10	06/08/11	\$665.70	\$745.30	\$-79.60	\$79.60
GOOGLE INC (CL A)	38259P508	3	05/10/10	08/18/11	\$1,539.76	\$1,547.85	\$-8.09	\$8.09
DANAHER CORP	235851102	1	05/03/10	08/19/11	\$40.78	\$42.62	\$-1.84	\$1.84
DANAHER CORP	235851102	47	05/03/10	08/23/11	\$1,915.74	\$2,003.09	\$-87.35	\$87.35
DANAHER CORP	235851102	5	05/11/10	08/23/11	\$203.80	\$210.38	\$-6.58	\$6.58
DANAHER CORP	235851102	15	05/03/10	08/23/11	\$611.40	\$639.29	\$-27.89	\$27.89
OC CIDE NTAI PETROLEUM CORP	674599105	9	04/14/10	09/27/11	\$716.92	\$771.93	\$-55.01	\$55.01
OC CIDE NTAI PETROLEUM CORP	674599105	6	04/12/10	09/27/11	\$477.95	\$519.93	\$-41.98	\$41.98
LAUSMAN FNRG INC	874231103	39	06/23/08	09/27/11	\$536.63	\$887.18	\$-350.55	\$350.55
HARTFORD FIN SVCS GROUP INC COM	416515104	117	12/13/04	09/27/11	\$2,026.40	\$7,710.30	\$-5,683.90	\$5,683.90
HARTFORD FIN SVCS GROUP INC COM	416515104	40	07/26/07	09/27/11	\$692.79	\$3,809.95	\$-3,117.16	\$3,117.16



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAMILIEN

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
HALIBURTON CO	406216101	2	04/15/08	09/27/11	\$71.00	\$88.47	\$-17.47	\$17.47
HALIBURTON CO	406216101	44	04/15/08	09/27/11	\$1,561.96	\$1,946.34	\$-384.38	\$384.38
HARFORD FINL SVCS GROUP INC COM	416515104	209	11/19/07	09/27/11	\$3,619.81	\$18,678.33	\$-15,058.52	\$15,058.52
SALESFORCE COM INC	794661302	12	09/02/10	12/15/11	\$1,280.41	\$1,426.98	\$-146.57	\$146.57
SALESFORCE COM INC	794661302	4	09/01/10	12/15/11	\$426.80	\$461.37	\$-34.57	\$34.57
SALESFORCE COM INC	794661302	5	09/01/10	12/16/11	\$536.10	\$576.71	\$-40.61	\$40.61
Total long term gain/loss from sales:					\$22,235.85	\$48,218.81	\$-25,982.96	\$25,982.96
Total long term loss disallowed from wash sales:								

Cost not available

Description	C usip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
LAZARD LTD SHS A	G54050102	22	03/18/11	08/12/11	\$607.11	Unknown	
LAZARD LTD SHS A	G54050102	10	05/23/11	12/12/11	\$228.99	Unknown	
LAZARD LTD SHS A	G54050102	43	03/18/11	12/12/11	\$984.65	Unknown	
Total Cost not available:					\$1,820.75		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

JON & LINDA HALBERT FAM FDN COMB
IM J & L HALBERT FAM FDN-FLA-MCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					

03/17/11	DOVER CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 PURC 22.00 SHR @ 62.7433000 MISC.00 COMM.00	-1,380.35	1,380.35		
03/22/11	KENAMETAL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 PURC 89.00 SHR @ 38.0931000 MISC.00 COMM.00	-2,628.42	2,628.42		
03/22/11	ROVI CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/17 PURC 18.00 SHR @ 55.0336000 MISC.00 COMM.00	-990.60	990.60		
03/22/11	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 PURC 9.00 SHR @ 47.5248000 MISC.00 COMM.00	-427.72	427.72		
03/22/11	URBAN OUTFITTERS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 PURC 20.00 SHR @ 31.2587000 MISC.00 COMM.00	-625.17	625.17		
03/23/11	LAZARD LTD CLA COM BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 03/18 PURC 65.00 SHS @ 41.1121 MISC.00 COMM.00	-2,672.29	2,672.29		
03/23/11	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 03/18 PURC 17.00 SHR @ 47.8765000 MISC.00 COMM.00	-813.90	813.90		
03/25/11	HANCOCK HLDG CO MERRILL LYNCH, PIERCE, FENNER & SM 03/22 PURC 76.00 SHR @ 32.5420000 MISC.00 COMM.00	-2,473.19	2,473.19		

Settlement Date



Activity Detail

JON & LINDA HALBERT FAM FDN COMB
IM J & L HALBERT FAM FDN-FLA-MCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
05/18/11	ARCOS DORADOS HLDGS INC ISIN VGG0457F1071 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/13 PURC 167.00 SHR @ 21.5193000 MISC.00 COMM.00	-3,593.72	3,593.72		
05/18/11	EXPRESS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 PURC 124.00 SHR @ 23.2108000 MISC.00 COMM.00	-2,878.14	2,878.14		
05/20/11	BRIGHAM EXPL CO MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 80.00 SHR @ 26.9143000 MISC.00 COMM.00	-2,153.14	2,153.14		
05/26/11	LAZARD LTD CLA COM BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 10.00 SHS @ 37.6298 MISC.00 COMM.00	-376.30	376.30		
05/26/11	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 9.00 SHR @ 103.090100 MISC.00 COMM.00	-927.81	927.81		
05/26/11	COMERICA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 26.00 SHR @ 36.1634000 MISC.00 COMM.00	-940.25	940.25		
05/26/11	EXPRESS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 66.00 SHR @ 22.5114000 MISC.00 COMM.00	-1,485.75	1,485.75		

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Settlement Date



JON & LINDA HALBERT FAM FDN COMB
IM J & L HALBERT FAM FDN-FLA-MCG

Activity Detail

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/12/11	SALESFORCE COM INC MERRILL LYNCH PIERCE, FENNER & SM 08/09 SALE 6.00 SHR @ 128.589300 MISC. 01 COMM. 00	771.52	-812.96	-41.44	
08/15/11	STIFEL FINL CORP MERRILL LYNCH PIERCE, FENNER & SM 08/10 SALE 56.00 SHR @ 26.6208000 MISC. 03 COMM. 00	1,490.74	-1,709.04	-218.30	
08/15/11	TD AMERITRADE HLDG CORP MERRILL LYNCH PIERCE, FENNER & SM 08/10 SALE 39.00 SHR @ 14.1814000 MISC. 01 COMM. 00	553.06	-831.65		-278.59
08/17/11	LAZARD LTD CLA COM BERMUDA MERRILL LYNCH PIERCE, FENNER & SM 08/12 SALE 22.00 SHS @ 27.5965 MISC. 01 COMM. 00	607.11	-904.47	-297.36	
08/17/11	ROCKWELL AUTOMATION INC MERRILL LYNCH PIERCE, FENNER & SM 08/12 SALE 20.00 SHR @ 64.6758000 MISC. 02 COMM. 00	1,293.49	-1,948.44	-654.95	
08/18/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH PIERCE, FENNER & SM 08/15 SALE 14.00 SHR @ 37.4405000 COMM/FEE'S .01 DEFER LOSS OF 152.13	524.16	-524.16		
08/18/11	PENN NATL GAMING INC MERRILL LYNCH PIERCE, FENNER & SM 08/15 SALE 18.00 SHR @ 39.0589000 MISC. 01 COMM. 00	703.05	-597.29	5.98	99.78
08/18/11	XEROX CORP MERRILL LYNCH PIERCE, FENNER & SM 08/15 SALE 50.00 SHR @ 9.23010000 MISC. 01 COMM. 00	411.50	-504.24		-92.74

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Settlement Date

Activity Detail

JON & LINDA HALBERT FAM FDN COMB
IM J & L HALBERT FAM FDN-FLA-MCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)					
12/15/11	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 22.00 SHR @ 53.6442000 COMM/FEEES .02 DEEB LOSS OF 37.80	1,180.15	-1,197.80	-17.65	
12/15/11	LAZARD LTD CLA COM BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 53.00 SHS @ 22.8993 MISC .02 COMM .00	1,213.64	-2,144.12	-930.48	
12/15/11	ABERCROMBIE & FITCH CO CLA MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 33.00 SHR @ 49.1130000 MISC .03 COMM .00	1,620.70	-2,059.38	-438.68	
12/15/11	CITRIX SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 23.00 SHR @ 68.8403000 MISC .03 COMM .00	1,583.30	-1,354.33	44.31	184.66
12/15/11	INFORMATICA CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 53.00 SHR @ 42.9530000 MISC .04 COMM .00	2,276.47	-2,810.54	-534.07	
12/16/11	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 39.00 SHR @ 48.6329000 MISC .04 COMM .00	1,896.65	-1,411.14		485.51
12/19/11	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 4.00 SHR @ 47.4963000 MISC .00 COMM .00	189.98	-144.73		45.25



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Income for 2011

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent) Tax ID Number 94-1687665

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid

Description	Amount
Total ordinary dividends	\$419,655.55
Qualified dividends (included in total ordinary dividends)	\$143,174.38
Total capital gain distributions	\$59,261.34
Uncaptured Section 1250 gain (included in total capital gain distributions)	\$236.40
Section 1202 gain (included in total capital gain distributions)	\$0.00
Collectibles (28%) gain (included in total capital gain distributions)	\$0.00
Nondividend distributions	\$1,149.68
Federal income tax withheld	\$0.00
Investment expenses	\$32.30
Foreign tax paid	\$6,723.98
Cash liquidation distributions	\$0.00
Non-cash liquidation distributions	\$0.00

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)	
1,623,118.		BANK OF AMERICA- SEE ATTMT A (ST) 1,614,349.					VAR 23,908.	VAR
1,490,858.		BANK OF AMERICA- SEE ATTMT A (LT) 1,439,278.					VAR 77,564.	VAR
1,821.		LAZARD LTD. 3,049.					VAR -1,228.	VAR
59,261.		BANK OF AMERICA - CAPITAL GAIN DISTRIBUT					VAR 59,261.	VAR
TOTAL GAIN(LOSS)							<u>159,505.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA	84,423.	84,423.
TOTAL	<u>84,423.</u>	<u>84,423.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	12.	12.
BANK OF AMERICA	424,813.	424,813.
LAZARD LTD.	31.	31.
TOTAL	<u>424,856.</u>	<u>424,856.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	183.	183.
TOTALS	183.	183.

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	3,487.	3,487.		3,487.
TOTALS	<u>3,487.</u>	<u>3,487.</u>		<u>3,487.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	33,964.	33,964.
TOTALS	<u>33,964.</u>	<u>33,964.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	6,684.	6,684.
CURRENT YEAR EXCISE TAXES	11,800.	
TOTALS	<u>18,484.</u>	<u>6,684.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	3,158.		1,579.
LEGAL & PROFESSIONAL FEES	391.	391.	
BUSINESS TRAVEL	21,780.		21,780.
TOTALS	<u>25,329.</u>	<u>391.</u>	<u>23,359.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA MANAGED ACCT	9,773,418.	10,125,901.
TOTALS	<u>9,773,418.</u>	<u>10,125,901.</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	1,949,541.	2,094,413.
TOTALS	<u>1,949,541.</u>	<u>2,094,413.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BA PARTNERS FUND V	580,000.	585,362.
BA PARTNERS FUND VI	350,000.	357,318.
TOTALS	<u>930,000.</u>	<u>942,680.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST ON BONDS	1,005.	1,005.
TOTALS	<u>1,005.</u>	<u>1,005.</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

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JON S. HALBERT
LINDA M. HALBERT

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		
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001	NONE	SCHOOL	GENERAL FUNDS	2,500.
GRATIS 7 MEDIA GROUP, INC 1805 WESTMOOR DR AUSTIN, TX 78723	NONE	PUBLIC CHARITY	GENERAL FUNDS	392,000
BRIDGE2RWANDA, INC 1818 N TAYLOR ST, #322 LITTLE ROCK, AR 72207	NONE	PUBLIC CHARITY	GENERAL FUNDS	50,000.
CITY SQUARE 511 N. AKARD STREET SUITE 302 DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL FUNDS	390,000
CEDAR CREEK VETERANS FOUNDATION P O BOX 489 MABANK, TX 75147	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,500
PAYNE SPRINGS FIRE-RESCUE 9674 STATE HIGHWAY 198 SOUTH MABANK, TX 75156	NONE	VOLUNTEER FIRE DEPT.	GENERAL FUNDS	1,500.

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
PREDISAN-USA, INC 2100 RIVEREDGE PARKWAY SUITE 1170, BOX 39 SANDY SPRINGS, GA 30328	NONE	PUBLIC CHARITY	GENERAL FUNDS	25,000
ST. TIMOTHY CHRISTIAN ACADEMY 1501 H AVENUE PLANO, TX 75074	NONE	SCHOOL	GENERAL FUNDS	250,000.
FARMERS BRANCH CHURCH OF CHRIST 3035 VALLEY VIEW LANE DALLAS, TX 75234	NONE	CHURCH	GENERAL FUNDS	100,000.
TOTAL CONTRIBUTIONS PAID				<u>1,213,500.</u>