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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

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

J Accounting method: ☒ Cash ☐ Accrual

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

16) \$ 14,948,933.

☐ 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)
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	94,062.	94,062.		ATCH 1
4 Dividends and interest from securities	256,291.	256,291.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	521,658.			
b Gross sales price for all assets on line 6a	4,985,290.			
7 Capital gain net income (from Part IV, line 2)		521,658.		
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) ATCH 3	57.	57.		
12 Total. Add lines 1 through 11	1,021,199.	872,068.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	4,728.	2,364.		2,364.
c Other professional fees (attach schedule) *	43,039.	43,039.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 6	13,430.	6,100.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	948.			474.
24 Total operating and administrative expenses Add lines 13 through 23	62,145.	51,503.		2,838.
25 Contributions, gifts, grants paid	1,063,683.			1,063,683.
26 Total expenses and disbursements Add lines 24 and 25	1,125,828.	51,503.	0	1,066,521.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-104,629.			
b Net investment income (if negative, enter -0-)		820,565.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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*ATCH 5

Form 990-PF (2012)

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HALBERT

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OPERATING AND ADMINISTRATIVE EXPENSES

7/14

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		127,198.	149,174.	149,174.
	2	Savings and temporary cash investments		837,015.	842,399.	842,399.
	3	Accounts receivable ▶ 3,294.				
		Less allowance for doubtful accounts ▶		NONE	3,294.	3,294.
	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	9,773,418.	9,128,879.	10,374,569.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,949,541.	2,339,159.	2,477,145.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10	930,000.	1,050,000.	1,101,709.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)	1,005.	643.	643.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,618,177.	13,513,548.	14,948,933.		
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	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	14,092,757.	13,621,647.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	-474,580.	-108,099.		
	30	Total net assets or fund balances (see instructions)	13,618,177.	13,513,548.		
31	Total liabilities and net assets/fund balances (see instructions)	13,618,177.	13,513,548.			

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	13,618,177.
2	Enter amount from Part I, line 27a	2	-104,629.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,513,548.
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	13,513,548.

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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	521,658.	
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))
2011	1,234,102.	14,319,892.	0.086181
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
2 Total of line 1, column (d)			2 0.265655
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 0.053131
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 13,614,951.
5 Multiply line 4 by line 3			5 723,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,206.
7 Add lines 5 and 6			7 731,582.
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 1,066,521.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,206.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,206.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,800.	
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	2,594.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 2,594. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (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	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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	N/A
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
ATCH 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 ☐

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		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
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.

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

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	12,875,592.
b	Average of monthly cash balances	1b	946,693.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,822,285.
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	13,822,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,334.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,614,951.
6	Minimum investment return. Enter 5% of line 5	6	680,748.

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	680,748.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,206.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	672,542.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	672,542.
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	672,542.

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	1,066,521.
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	1,066,521.
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	8,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,058,315.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				672,542.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 166,884.				
c From 2009				
d From 2010 68,329.				
e From 2011 530,595.				
f Total of lines 3a through e	765,808.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,066,521.				
a Applied to 2011, 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 2012 distributable amount				672,542.
e Remaining amount distributed out of corpus	393,979.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,159,787.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,159,787.			
10 Analysis of line 9				
a Excess from 2008 166,884.				
b Excess from 2009				
c Excess from 2010 68,329.				
d Excess from 2011 530,595.				
e Excess from 2012 393,979.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 or e-mail of the person to whom applications should be addressed

ATCH 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
a Paid during the year ATCH 15				
Total			3a	1,063,683.
b Approved for future payment NONE				
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	94,062.		
4 Dividends and interest from securities			14	256,291.		
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	521,658.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 16 _____				57.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				872,068.		
13 Total. Add line 12, columns (b), (d), and (e)				872,068.		

(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[illegible]

Schedule of Contributors

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

OMB No 1545-0047

2012

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)

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

Employer identification number
47-0929091

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(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

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

Kind of Property		Description				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)	
1,816,354.		BANK OF AMERICA - SEE ATTMT A (ST) 1,738,056.				VAR 83,638.	VAR
3,090,923.		BANK OF AMERICA - SEE ATTMT A (LT) 2,732,845.				VAR 360,007.	VAR
78,013.		BANK OF AMERICA - CAPITAL GAIN DISTRIBUT				VAR 78,013.	VAR
TOTAL GAIN(LOSS)						<u>521,658.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA	94,062.	94,062.
TOTAL	<u>94,062.</u>	<u>94,062.</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 BANK OF AMERICA	30. 256,261.	30. 256,261.
TOTAL	<u>256,291.</u>	<u>256,291.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISCELLANEOUS INCOME	57.	57.
TOTALS	<u>57.</u>	<u>57.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WEALTH MANAGEMENT ASSOCIATES	4,728.	2,364.		2,364.
TOTALS	<u>4,728.</u>	<u>2,364.</u>		<u>2,364.</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	43,039.	43,039.
TOTALS	<u>43,039.</u>	<u>43,039.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	6,100.	6,100.
CURRENT YEAR EXCISE TAXES	7,330.	
TOTALS	<u>13,430.</u>	<u>6,100.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
MEALS & ENTERTAINMENT	948.	474.
TOTALS	<u>948.</u>	<u>474.</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	9,128,879.	10,374,569.
TOTALS	<u>9,128,879.</u>	<u>10,374,569.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA MANAGED ACCT	2,339,159.	2,477,145.
TOTALS	<u>2,339,159.</u>	<u>2,477,145.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BA PARTNERS FUND V	600,000.	635,748.
BA PARTNERS FUND VI	450,000.	465,961.
TOTALS	<u>1,050,000.</u>	<u>1,101,709.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST ON BONDS	643.	643.
TOTALS	<u>643.</u>	<u>643.</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 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001	NONE SCHOOL	GENERAL FUNDS FOR AFRICA MISSION TRIP AND STUDENT TUITION AID	13,600
GRATIS 7 MEDIA GROUP, INC 1805 WESTMOOR DR AUSTIN, TX 78723	NONE PRIVATE FOUNDATION	GENERAL FUNDS	70,000
PROJECT RWANDA 820 PARK ROW #559 SALINAS, CA 93901	NONE PUBLIC CHARITY	GENERAL FUNDS	10,000
CITY SQUARE 511 N AKARD STREET SUITE 302 DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL FUNDS	412,583
CEDAR CREEK VETERANS FOUNDATION P O BOX 489 MABANK, TX 75147	NONE PUBLIC CHARITY	GENERAL FUNDS FOR FISHER HOUSE AT THE DALLAS VA MEDICAL CENTER	2,500
PAYNE SPRINGS FIRE-RESCUE 9674 STATE HIGHWAY 198 SOUTH MABANK, TX 75156	NONE VOLUNTEER FIRE DEPT	GENERAL FUNDS FOR BUILDING NEW FIRE STATION WITH COMMUNITY EVENT ROOM	5,000

JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL FUNDS	50,000.
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	NONE	SCHOOL	GENERAL FUNDS	500,000
TOTAL CONTRIBUTIONS PAID				1,063,683

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME			14		57.
TOTALS				<u>57.</u>	



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCDONALDS CORP	MCD	580135101	50	02/11/11	01/03/12	\$5,004.34	\$3,800.04	\$1,204.30
WYNDHAM WORLDWIDE CORP	WYN	98310W108	6	02/02/11	01/03/12	\$230.47	\$176.76	\$53.71
WYNDHAM WORLDWIDE CORP	WYN	98310W108	5	02/04/11	01/03/12	\$192.05	\$147.43	\$44.62
TIJ COS INC NEW	TIJ	872540109	11	05/05/11	01/04/12	\$706.44	\$576.81	\$129.63
TIJ COS INC NEW	TIJ	872540109	10	06/28/11	01/04/12	\$642.22	\$512.31	\$129.91
TIJ COS INC NEW	TIJ	872540109	10	03/04/11	01/04/12	\$642.22	\$506.47	\$135.75
TIJ COS INC NEW	TIJ	872540109	8	06/23/11	01/04/12	\$513.77	\$404.89	\$108.88
BIG LOTS INC	BIG	089302103	17	12/02/11	01/04/12	\$653.81	\$629.67	\$24.14
LAUDER ESTEE COS INC CL A	EL	518439104	76	04/19/11	01/05/12	\$8,561.52	\$7,199.38	\$1,362.14
LAUDER ESTEE COS INC CL A	EL	518439104	12	08/25/11	01/05/12	\$1,351.82	\$1,120.79	\$231.03
LULULEMON ATHLETICA INC	LULU	550021109	41	12/01/11	01/05/12	\$2,147.92	\$1,811.24	\$336.68
EATON CORP	ETN	278058102	18	10/14/11	01/05/12	\$821.53	\$764.29	\$57.24
LAUDER ESTEE COS INC CL A	EL	518439104	1	08/24/11	01/06/12	\$111.77	\$93.25	\$18.52
LAUDER ESTEE COS INC CL A	EL	518439104	8	08/25/11	01/06/12	\$894.16	\$747.20	\$146.96
EATON CORP	ETN	278058102	39	10/12/11	01/06/12	\$1,768.51	\$1,641.45	\$127.06
EATON CORP	ETN	278058102	12	10/14/11	01/06/12	\$544.16	\$509.52	\$34.64
NXP SEMICONDUCTORS NV	NXPI	N6596X109	56	05/26/11	01/06/12	\$936.89	\$1,575.66	\$-638.77
NXP SEMICONDUCTORS NV	NXPI	N6596X109	29	03/31/11	01/06/12	\$485.17	\$889.21	\$-404.04
NXP SEMICONDUCTORS NV	NXPI	N6596X109	34	09/14/11	01/06/12	\$568.82	\$641.44	\$-72.62



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2012 Tax Information Letter

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	119	10/04/11	01/10/12	\$3,259.96	\$3,303.76	\$-43.80
WYNDHAM WORLDWIDE CORP	WYN	98310W108	16	02/02/11	01/11/12	\$619.70	\$471.36	\$148.34
CAVIUM INC	CAVM	14964U108	28	12/14/11	01/12/12	\$913.60	\$788.38	\$125.22
HUNT J B TRANSPORTATION SERVIC	JBHT	443658107	63	09/16/11	01/18/12	\$3,020.36	\$2,520.00	\$500.36
FMC CORP NEW	FMC	302491303	13	02/01/11	01/19/12	\$1,194.24	\$1,029.00	\$165.24
BANKRATE INC DEL	RATE	06647F102	71	12/12/11	01/20/12	\$1,633.95	\$1,345.04	\$288.91
WYNDHAM WORLDWIDE CORP	WYN	98310W108	2	02/02/11	01/20/12	\$79.77	\$58.92	\$20.85
NOBLE ENERGY INC	NBL	655044105	5	06/27/11	01/20/12	\$478.07	\$426.69	\$51.38
DOVER CORP	DOV	260003108	11	03/14/11	01/20/12	\$652.35	\$690.18	\$-37.83
NOBLE ENERGY INC	NBL	655044105	3	06/21/11	01/20/12	\$286.85	\$256.33	\$30.52
CAVIUM INC	CAVM	14964U108	61	12/14/11	01/23/12	\$2,117.51	\$1,717.55	\$399.96
GOOGLE INC CL A	GOOG	38259P508	8	10/27/11	01/26/12	\$4,578.24	\$4,788.67	\$-210.43
CYPRESS SEMICONDUCTOR CORP	CY	232806109	32	07/20/11	01/26/12	\$551.57	\$672.00	\$-120.43
TJX COS INC NEW	TJX	872540109	3	06/23/11	02/01/12	\$206.77	\$151.84	\$54.93
MOTOROLA INC	MSI	620076307	67	08/12/11	02/01/12	\$3,118.05	\$2,678.02	\$440.03
PROCTER & GAMBLE CO	PG	742718109	78	04/18/11	02/03/12	\$4,949.39	\$4,983.23	\$-33.84
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	14	09/27/11	02/03/12	\$1,027.23	\$946.14	\$81.09
GOOGLE INC CL A	GOOG	38259P508	4	07/26/11	02/03/12	\$2,379.28	\$2,563.26	\$-183.98
WATSON PHARMACEUTICALS INC	WPI	942683103	21	05/02/11	02/03/12	\$1,229.86	\$1,330.73	\$-100.87
STARBUCKS CORP	SBUX	855244109	107	08/24/11	02/03/12	\$5,168.62	\$3,998.69	\$1,169.93
WATSON PHARMACEUTICALS INC	WPI	942683103	8	05/26/11	02/03/12	\$468.52	\$511.42	\$-42.90
GOOGLE INC CL A	GOOG	38259P508	2	04/03/11	02/03/12	\$1,189.64	\$1,213.99	\$-24.35
COACH INC	COH	189754104	9	10/14/11	02/06/12	\$652.31	\$549.92	\$102.39
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	68	09/27/11	02/06/12	\$4,949.00	\$4,595.52	\$353.48
JONES LANG LASALLE INC	JLL	48020Q107	3	01/23/12	02/08/12	\$244.86	\$217.17	\$27.69
AFFILIATED MANAGERS GROUP	AMG	008252108	8	05/23/11	02/08/12	\$856.11	\$824.72	\$31.39
EMERSON ELECTRIC CO	EMR	291011104	68	08/11/11	02/09/12	\$3,538.83	\$3,066.44	\$472.39
CITIGROUP INC	C	172967424	117	04/07/11	02/10/12	\$3,842.20	\$5,508.78	\$-1,666.58

ATTACHMENT A



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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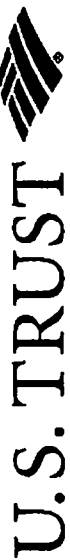
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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WELLS FARGO & CO (NEW)	WFC	949746101	150	05/02/11	02/10/12	\$4,523.91	\$4,363.96	\$159.95
CITIGROUP INC	C	172967424	99	04/27/11	02/10/12	\$3,251.10	\$4,492.92	\$-1,241.82
CITIGROUP INC	C	172967424	86	03/28/11	02/10/12	\$2,824.19	\$3,801.20	\$-977.01
EMC CORPORATION	EMC	268648102	395	01/23/12	02/10/12	\$10,340.11	\$9,241.30	\$1,098.81
GENERAL MTRS CO	GM	37045V100	200	02/22/11	02/10/12	\$5,086.60	\$7,199.54	\$-2,112.94
GENERAL MTRS CO	GM	37045V100	89	02/02/12	02/10/12	\$2,263.54	\$2,174.49	\$89.05
GOLDMAN SACHS GROUP INC	GS	38141G104	50	04/15/11	02/10/12	\$5,680.89	\$7,749.83	\$-2,068.94
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	460	11/29/11	02/10/12	\$9,151.11	\$7,537.51	\$1,613.60
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	247	09/22/11	02/10/12	\$4,913.75	\$3,950.94	\$962.81
MICROSOFT CORP	MSFT	594918104	352	08/15/11	02/10/12	\$10,715.49	\$8,960.93	\$1,754.56
PACCAR INC	PCAR	693718108	10	09/29/11	02/10/12	\$431.92	\$353.77	\$78.15
PACCAR INC	PCAR	693718108	296	09/09/11	02/10/12	\$12,784.84	\$10,426.60	\$2,358.24
PACCAR INC	PCAR	693718108	15	09/28/11	02/10/12	\$647.88	\$525.88	\$122.00
PACCAR INC	PCAR	693718108	4	09/30/11	02/10/12	\$172.77	\$138.62	\$34.15
PACCAR INC	PCAR	693718108	19	09/30/11	02/10/12	\$820.65	\$655.72	\$164.93
RAYTHEON CO NEW	RTN	755111507	168	08/17/11	02/10/12	\$8,301.33	\$6,939.56	\$1,361.77
TALISMAN ENERGY INC	TLM	87425E103	251	06/30/11	02/10/12	\$3,084.83	\$5,140.66	\$-2,055.83
TALISMAN ENERGY INC	TLM	87425E103	407	07/29/11	02/10/12	\$5,002.10	\$7,522.66	\$-2,520.56
TALISMAN ENERGY INC	TLM	87425E103	367	11/10/11	02/10/12	\$4,510.49	\$4,963.53	\$-453.04
TALISMAN ENERGY INC	TLM	87425E103	77	11/29/11	02/10/12	\$946.34	\$974.82	\$-28.48
TALISMAN ENERGY INC	TLM	87425E103	388	02/03/12	02/10/12	\$4,768.59	\$4,836.03	\$-67.44
TALISMAN ENERGY INC	TLM	87425E103	25	02/06/12	02/10/12	\$307.25	\$310.10	\$-2.85
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	122	06/02/11	02/10/12	\$5,375.73	\$6,105.99	\$-730.26
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	112	06/09/11	02/10/12	\$4,935.09	\$5,566.48	\$-631.39
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	67	06/21/11	02/10/12	\$2,952.24	\$3,182.92	\$-230.68
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	91	06/23/11	02/10/12	\$4,009.77	\$4,299.19	\$-289.42
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	60	09/20/11	02/10/12	\$2,643.80	\$2,197.06	\$446.74
UNUMPROVIDENT CORP	UNM	91529Y106	173	01/26/12	02/10/12	\$3,869.07	\$3,936.98	\$-67.91

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	13	04/26/11	02/10/12	\$426.91	\$593.49	\$-166.58
ACTUANT CORP CL-A	ATU	00508X203	100	04/19/11	02/13/12	\$2,819.94	\$2,696.20	\$123.74
CISCO SYSTEM INC	CSCO	17275R102	198	09/08/11	02/13/12	\$3,952.50	\$3,217.48	\$735.02
ACUTTY BRANDS INC	AYI	00508Y102	26	10/18/11	02/13/12	\$1,579.73	\$1,169.80	\$409.93
ACUTTY BRANDS INC	AYI	00508Y102	30	11/23/11	02/13/12	\$1,822.76	\$1,287.60	\$535.16
AFFILIATED MANAGERS GROUP	AMG	008252108	34	10/19/11	02/13/12	\$3,610.66	\$2,912.19	\$698.47
BIO RAD LABS INC CL A	BIO	090572207	11	10/18/11	02/13/12	\$1,144.53	\$1,028.93	\$115.60
BLACKBAUD INC	BLKB	09227Q100	82	11/23/11	02/13/12	\$2,631.39	\$2,138.85	\$492.54
CLARCOR INC	CLC	179895107	60	04/29/11	02/13/12	\$3,141.53	\$2,735.84	\$405.69
CLARCOR INC	CLC	179895107	23	08/09/11	02/13/12	\$1,204.26	\$933.50	\$270.76
DAKTRONICS INC	DAKT	234264109	320	03/29/11	02/13/12	\$3,644.31	\$3,511.62	\$132.69
DORMAN PRODS INC	DORM	258278100	60	04/29/11	02/13/12	\$2,809.35	\$2,337.00	\$472.35
DORMAN PRODS INC	DORM	258278100	41	06/02/11	02/13/12	\$1,919.73	\$1,517.19	\$402.54
DRIL-QUIP INC	DRQ	262037104	26	11/23/11	02/13/12	\$1,917.52	\$1,589.90	\$327.62
HCC INS HLDGS INC	HCC	404132102	34	11/23/11	02/13/12	\$1,000.94	\$876.18	\$124.76
IBERIABANK CORP	IBKC	450828108	13	04/26/11	02/13/12	\$695.35	\$760.58	\$-65.23
J & J SNACK FOODS CORP	JJSF	466032109	36	04/28/11	02/13/12	\$1,857.20	\$1,783.68	\$73.52
LIQUIDITY SVCS INC	LQDT	53635B107	196	11/15/11	02/13/12	\$8,350.80	\$5,947.41	\$2,403.39
MERIDIAN BIOSCIENCE INC	VIVO	589584101	87	05/02/11	02/13/12	\$1,598.15	\$2,131.18	\$-533.03
MOOG INC CL A	MOG A	615394202	47	03/18/11	02/13/12	\$2,064.20	\$2,007.84	\$56.36
MORNINGSTAR INC	MORN	617700109	22	11/23/11	02/13/12	\$1,345.05	\$1,248.85	\$96.20
NATIONAL INSTRS CORP	NATI	636518102	11	11/23/11	02/13/12	\$296.66	\$269.94	\$26.72
PROSPERITY BANCSHARES INC	PB	743606105	10	04/26/11	02/13/12	\$404.19	\$457.50	\$-53.31
RAVEN INDS INC	RAVN	754212108	25	11/23/11	02/13/12	\$1,678.96	\$1,308.66	\$370.30
SALLY BEAUTY HLDGS INC	SBH	79546E104	220	03/16/11	02/13/12	\$5,110.28	\$2,970.00	\$2,140.28
STATE BK FINL CORP	STBZ	856190103	58	04/21/11	02/13/12	\$959.88	\$974.40	\$-14.52
II-VI INC	IIVI	902104108	120	05/02/11	02/13/12	\$2,817.55	\$3,454.15	\$-636.60
WRIGHT EXPRESS CORP		98233Q105	46	08/02/11	02/13/12	\$2,814.37	\$2,228.97	\$585.40

ATTACHMENT A



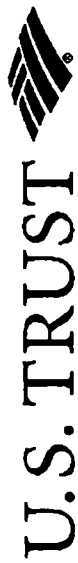
Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYSTEM INC	CSCO	17275R102	272	02/10/12	02/13/12	\$5,429.70	\$5,431.84	\$-2.14
CISCO SYSTEM INC	CSCO	17275R102	662	05/12/11	02/13/12	\$13,214.92	\$11,184.56	\$2,030.36
CISCO SYSTEM INC	CSCO	17275R102	405	04/23/11	02/13/12	\$8,084.65	\$6,818.30	\$1,266.35
ACTUANT CORP CL-A	ATU	00508X203	20	03/17/11	02/13/12	\$563.99	\$518.09	\$45.90
APPLE COMPUTER INC	AAPL	037833100	9	01/25/12	02/14/12	\$4,521.20	\$4,036.80	\$484.40
YUM BRANDS INC	YUM	988498101	34	07/08/11	02/14/12	\$2,172.71	\$1,875.91	\$296.80
RACKSPACE HOSTING INC	RAX	750086100	4	01/05/12	02/14/12	\$223.34	\$166.48	\$56.86
RACKSPACE HOSTING INC	RAX	750086100	7	01/06/12	02/14/12	\$390.84	\$292.37	\$98.47
FOSSIL INC	FOSL	349882100	29	11/08/11	02/14/12	\$3,474.04	\$2,621.47	\$852.57
YUM BRANDS INC	YUM	988498101	12	07/08/11	02/17/12	\$782.34	\$662.09	\$120.25
YUM BRANDS INC	YUM	988498101	6	08/25/11	02/17/12	\$391.17	\$311.08	\$80.09
YUM BRANDS INC	YUM	988498101	37	08/24/11	02/17/12	\$2,412.22	\$1,936.13	\$476.09
WEATHERFORD INTL LTD	WFT	H27013103	39	07/29/11	02/21/12	\$613.45	\$849.29	\$-235.84
WEATHERFORD INTL LTD	WFT	H27013103	75	03/30/11	02/21/12	\$1,179.71	\$1,657.15	\$-477.44
WEATHERFORD INTL LTD	WFT	H27013103	8	04/07/11	02/21/12	\$125.84	\$170.83	\$-44.99
WEATHERFORD INTL LTD	WFT	H27013103	31	04/07/11	02/21/12	\$487.61	\$671.15	\$-183.54
PRICELINE.COM INC	PCLN	741503403	8	06/28/11	02/28/12	\$5,091.45	\$3,953.75	\$1,137.70
TALEO CORP CL A	TLEO	87424N104	26	01/25/12	02/28/12	\$1,191.85	\$943.84	\$248.01
TALEO CORP CL A	TLEO	87424N104	44	12/12/11	02/28/12	\$2,016.99	\$1,795.85	\$221.14
CYPRESS SEMICONDUCTOR CORP	CY	232806109	7	07/20/11	02/29/12	\$123.01	\$147.63	\$-24.62
CYPRESS SEMICONDUCTOR CORP	CY	232806109	23	09/08/11	02/29/12	\$404.19	\$362.63	\$41.56
BROADCOM CORP	BRM	111320107	15	02/02/12	02/29/12	\$558.31	\$554.83	\$3.48
EMERSON ELECTRIC CO	EMR	291011104	31	08/11/11	03/05/12	\$1,534.21	\$1,397.93	\$136.28
CLARCOR INC	CLC	179895107	36	03/10/11	03/08/12	\$1,816.88	\$1,491.92	\$324.96
CLARCOR INC	CLC	179895107	1	03/09/11	03/08/12	\$50.47	\$42.25	\$8.22
CLARCOR INC	CLC	179895107	14	03/08/11	03/08/12	\$706.56	\$601.71	\$104.85
MICHAEL KORS HLDGS LTD	KORS	G60754101	11	12/15/11	03/09/12	\$545.55	\$266.86	\$278.69
HERBALIFE LTD USD	HLF	G4412G101	11	10/22/11	03/09/12	\$765.78	\$642.51	\$123.27



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WATSON PHARMACEUTICALS INC	WPI	942683103	36	05/02/11	03/12/12	\$2,153.49	\$2,281.26	\$-127.77
TIME WARNER INC	TWX	887317303	134	04/21/11	03/13/12	\$4,882.51	\$4,878.67	\$3.84
FIRST CASH INC	FCFS	31942D107	11	09/22/11	03/13/12	\$515.04	\$499.10	\$15.94
EATON CORP	ETN	278058102	62	10/12/11	03/13/12	\$3,095.55	\$2,609.48	\$486.07
PEPSICO INC	PEP	713448108	1	04/28/11	03/14/12	\$64.38	\$69.44	\$-5.06
PEPSICO INC	PEP	713448108	64	04/18/11	03/14/12	\$4,120.29	\$4,289.69	\$-169.40
TIME WARNER INC	TWX	887317303	100	06/29/11	03/15/12	\$3,583.63	\$3,613.31	\$-29.68
TIME WARNER INC	TWX	887317303	107	12/23/11	03/15/12	\$3,834.49	\$3,827.50	\$6.99
EATON CORP	ETN	278058102	13	10/12/11	03/15/12	\$657.48	\$547.15	\$110.33
TIME WARNER INC	TWX	887317303	126	04/14/11	03/16/12	\$4,527.08	\$4,460.16	\$66.92
TIME WARNER INC	TWX	887317303	67	06/28/11	03/16/12	\$2,407.26	\$2,389.31	\$17.95
TIME WARNER INC	TWX	887317303	45	04/13/11	03/16/12	\$1,616.82	\$1,606.04	\$10.78
TIME WARNER INC	TWX	887317303	31	12/23/11	03/16/12	\$1,113.81	\$1,108.90	\$4.91
HUB GROUP INC CL A	HUBG	443320106	40	01/18/12	03/16/12	\$1,458.01	\$1,333.50	\$124.51
TERADATA CORP DEL	TDC	88076W103	2	11/30/11	03/19/12	\$135.93	\$107.84	\$28.09
HUB GROUP INC CL A	HUBG	443320106	41	01/18/12	03/19/12	\$1,496.73	\$1,366.83	\$129.90
TIME WARNER INC	TWX	887317303	32	04/14/11	03/19/12	\$1,152.51	\$1,132.74	\$19.77
TERADATA CORP DEL	TDC	88076W103	26	11/29/11	03/19/12	\$1,767.10	\$1,324.15	\$442.95
APPLE COMPUTER INC	AAPL	037833100	5	01/25/12	03/20/12	\$2,983.46	\$2,242.67	\$740.79
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	01/12/12	03/21/12	\$486.82	\$437.33	\$49.49
AMPHENOL CORP NEW CL A	APH	032095101	6	01/18/12	03/21/12	\$342.26	\$316.04	\$26.22
HERBALIFE LTD USD	HLF	G4412G101	2	11/01/11	03/21/12	\$142.85	\$112.33	\$30.52
HERBALIFE LTD USD	HLF	G4412G101	4	10/22/11	03/21/12	\$285.69	\$233.64	\$52.05
TERADATA CORP DEL	TDC	88076W103	4	11/29/11	03/21/12	\$271.90	\$203.72	\$68.18
CITRIX SYS INC	CTXS	177376100	14	01/26/12	03/22/12	\$1,093.74	\$909.91	\$183.83
CITRIX SYS INC	CTXS	177376100	12	09/02/11	03/22/12	\$937.49	\$690.06	\$247.43
CITRIX SYS INC	CTXS	177376100	9	09/08/11	03/22/12	\$703.12	\$513.67	\$189.45
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	26	01/06/12	03/22/12	\$393.80	\$320.69	\$73.11

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KOHL'S CORP	KSS	500255104	21	02/22/12	03/22/12	\$1,012.19	\$1,096.75	\$-84.56
KOHL'S CORP	KSS	500255104	57	02/13/12	03/22/12	\$2,747.36	\$2,867.10	\$-119.74
PLAINS EXPL & PRODTN CO	PXP	726505100	15	10/24/11	03/23/12	\$644.21	\$453.78	\$190.43
POLARIS INDUSTRIES INC NEW	PII	731068102	6	12/02/11	03/26/12	\$435.71	\$369.19	\$66.52
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	01/12/12	03/28/12	\$247.63	\$218.66	\$28.97
MEAD JOHNSON NUTRITION CO	MJN	582839106	5	01/03/12	03/28/12	\$412.72	\$362.50	\$50.22
PLAINS EXPL & PRODTN CO	PXP	726505100	4	10/24/11	03/29/12	\$169.30	\$120.35	\$48.95
PLAINS EXPL & PRODTN CO	PXP	726505100	10	10/24/11	03/29/12	\$423.26	\$302.52	\$120.74
RACKSPACE HOSTING INC	RAX	750086100	11	01/05/12	03/29/12	\$623.65	\$457.81	\$165.84
MEDCO HEALTH SOLUTIONS INC		58405U102	200	06/07/11	04/02/12	\$14,911.38	\$11,438.88	\$3,472.50
MEDCO HEALTH SOLUTIONS INC		58405U102	101	10/28/11	04/02/12	\$7,530.25	\$5,504.40	\$2,025.85
MEDCO HEALTH SOLUTIONS INC		58405U102	99	08/24/11	04/02/12	\$7,381.13	\$5,317.09	\$2,064.04
MEDCO HEALTH SOLUTIONS INC		58405U102	107	06/16/11	04/02/12	\$7,977.59	\$5,950.46	\$2,027.13
FAMILY DOLLAR STORES INC	FDO	307000109	9	09/28/11	04/04/12	\$574.46	\$486.73	\$87.73
PLAINS EXPL & PRODTN CO	PXP	726505100	13	10/24/11	04/09/12	\$544.98	\$391.14	\$153.84
AMPHENOL CORP NEW CL A	APH	032095101	16	01/18/12	04/10/12	\$913.27	\$842.77	\$70.50
F5 NETWORKS INC	FFIV	315616102	18	12/15/11	04/10/12	\$2,328.92	\$1,888.49	\$440.43
LAUDER ESTEE COS INC CL A	EL	518439104	62	08/24/11	04/12/12	\$3,802.14	\$2,890.77	\$911.37
LAUDER ESTEE COS INC CL A	EL	518439104	31	08/15/11	04/12/12	\$1,901.07	\$1,445.00	\$456.07
MCDONALD'S CORP	MCD	580135101	12	06/29/11	04/19/12	\$1,137.98	\$1,012.75	\$125.23
MCDONALD'S CORP	MCD	580135101	78	09/27/11	04/19/12	\$7,396.90	\$7,093.25	\$303.65
LAUDER ESTEE COS INC CL A	EL	518439104	61	08/15/11	04/19/12	\$3,823.36	\$2,843.37	\$979.99
MELLANOX TECHNOLOGIES LTD SHS MLNX		M51363113	12	03/15/12	04/19/12	\$735.73	\$467.26	\$268.47
GENTEX CORP	GNTX	371901109	20	07/19/11	04/20/12	\$433.30	\$601.11	\$-167.81
GENTEX CORP	GNTX	371901109	23	07/22/11	04/20/12	\$498.30	\$702.02	\$-203.72
MICROSYS INC	MCRS	594901100	14	09/08/11	04/20/12	\$773.19	\$646.80	\$126.39
GENTEX CORP	GNTX	371901109	42	02/08/12	04/20/12	\$909.94	\$1,102.14	\$-192.20
GENTEX CORP	GNTX	371901109	30	01/31/12	04/20/12	\$649.95	\$800.30	\$-150.35

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Bank of America Private Wealth Management

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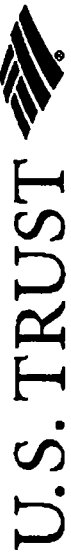
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IM JON LINDA HALBERT FAM FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENTEX CORP	GNTX	371901109	19	06/01/11	04/20/12	\$411.64	\$548.62	\$-136.98
GENTEX CORP	GNTX	371901109	22	07/21/11	04/20/12	\$476.63	\$674.83	\$-198.20
GOOGLE INC CL A	GOOG	38259P508	9	11/11/11	04/23/12	\$5,369.94	\$5,459.86	\$-89.92
WYNN RESORTS LTD	WYNN	983134107	16	08/31/11	04/23/12	\$2,005.21	\$2,455.63	\$-450.42
STARBUCKS CORP	SBUX	855244109	46	05/13/11	04/23/12	\$2,692.83	\$1,665.37	\$1,027.46
MICROS SYS INC	MCRS	594901100	26	08/29/11	04/23/12	\$1,394.29	\$1,199.96	\$194.33
MICROS SYS INC	MCRS	594901100	6	09/08/11	04/23/12	\$321.76	\$277.01	\$44.75
MICROS SYS INC	MCRS	594901100	8	09/08/11	04/23/12	\$429.01	\$369.60	\$59.41
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	01/04/12	04/23/12	\$649.83	\$565.86	\$83.97
MEAD JOHNSON NUTRITION CO	MJN	582839106	9	01/05/12	04/23/12	\$731.06	\$638.83	\$92.23
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	01/03/12	04/23/12	\$81.23	\$72.50	\$8.73
FORTINET INC	FTNT	34959E109	53	01/18/12	04/24/12	\$1,360.42	\$1,170.96	\$189.46
HERBALIFE LTD USD	HLF	G4412G101	8	11/01/11	04/24/12	\$569.21	\$449.30	\$119.91
HALLIBURTON CO	HAL	406216101	11	04/05/12	04/25/12	\$367.98	\$358.24	\$9.74
DECKERS OUTDOOR CORP	DECK	243537107	10	08/08/11	04/27/12	\$548.76	\$866.96	\$-318.20
DECKERS OUTDOOR CORP	DECK	243537107	4	10/28/11	04/27/12	\$219.50	\$444.07	\$-224.57
DECKERS OUTDOOR CORP	DECK	243537107	3	04/05/12	04/27/12	\$164.63	\$194.91	\$-30.28
PROCTER & GAMBLE CO	PG	742718109	11	04/05/12	04/27/12	\$708.77	\$739.72	\$-30.95
DECKERS OUTDOOR CORP	DECK	243537107	5	01/11/12	04/27/12	\$274.38	\$442.54	\$-168.16
DECKERS OUTDOOR CORP	DECK	243537107	23	05/24/11	04/27/12	\$1,262.16	\$2,063.41	\$-801.25
GOOGLE INC CL A	GOOG	38259P508	5	11/11/11	04/30/12	\$3,020.78	\$3,033.25	\$-12.47
HERBALIFE LTD USD	HLF	G4412G101	5	11/01/11	05/01/12	\$287.17	\$280.82	\$6.35
HERBALIFE LTD USD	HLF	G4412G101	7	08/22/11	05/01/12	\$402.04	\$346.42	\$55.62
HERBALIFE LTD USD	HLF	G4412G101	5	08/19/11	05/01/12	\$287.17	\$255.95	\$31.22
HERBALIFE LTD USD	HLF	G4412G101	1	08/22/11	05/01/12	\$54.59	\$49.49	\$5.10
MEAD JOHNSON NUTRITION CO	MJN	582839106	33	08/31/11	05/01/12	\$2,814.81	\$2,343.76	\$471.05
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	7	01/04/12	05/02/12	\$112.91	\$86.04	\$26.87
STARBUCKS CORP	SBUX	855244109	73	05/13/11	05/02/12	\$4,207.47	\$2,642.88	\$1,564.59



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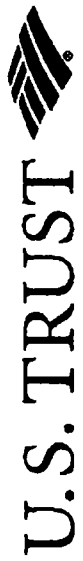
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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	33	04/09/12	05/02/12	\$532.30	\$494.42	\$37.88
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	27	01/06/12	05/02/12	\$435.52	\$333.02	\$102.50
BED BATH & BEYOND INC	BBBY	075896100	18	03/19/12	05/03/12	\$1,259.75	\$1,165.83	\$93.92
BED BATH & BEYOND INC	BBBY	075896100	1	10/14/11	05/03/12	\$69.99	\$60.80	\$9.19
ROWAN COMPANIES INC		779382100	18	08/05/11	05/04/12	\$612.54	\$612.54	\$0.00
ROWAN COMPANIES INC		779382100	14	06/21/11	05/04/12	\$476.42	\$476.42	\$0.00
ROWAN COMPANIES INC		779382100	20	06/27/11	05/04/12	\$680.60	\$680.60	\$0.00
ROWAN COMPANIES INC		779382100	14	07/29/11	05/04/12	\$476.42	\$476.42	\$0.00
ROWAN COMPANIES INC		779382100	16	01/10/12	05/04/12	\$544.48	\$508.95	\$35.53
PEPSICO INC	PEP	713448108	12	05/10/11	05/04/12	\$792.38	\$823.26	\$-30.88
ROWAN COMPANIES INC		779382100	16	02/29/12	05/04/12	\$544.48	\$544.48	\$0.00
AMERISOURCEBERGEN CORP	ABC	03073E105	73	06/08/11	05/07/12	\$2,633.18	\$2,981.49	\$-348.31
AMERISOURCEBERGEN CORP	ABC	03073E105	95	06/29/11	05/07/12	\$3,426.73	\$3,914.74	\$-488.01
AMERISOURCEBERGEN CORP	ABC	03073E105	14	05/10/11	05/07/12	\$504.99	\$578.40	\$-73.41
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	27	09/21/11	05/07/12	\$1,430.68	\$1,417.21	\$13.47
ACCENTURE PLC	ACN	G1151C101	6	04/05/12	05/08/12	\$353.43	\$389.79	\$-36.36
ENERGY FUTURE INTER HLDG CO LL	TXU120	29269QAAS	4000	02/29/12	05/09/12	\$4,400.00	\$4,360.00	\$40.00
APPLE COMPUTER INC	AAPL	037833100	15	04/19/12	05/10/12	\$8,581.71	\$8,945.14	\$-363.43
CISCO SYSTEM INC	CSCO	17275R102	282	11/10/11	05/10/12	\$4,801.88	\$5,279.01	\$-477.13
CISCO SYSTEM INC	CSCO	17275R102	22	04/05/12	05/10/12	\$374.61	\$444.54	\$-69.93
CISCO SYSTEM INC	CSCO	17275R102	173	12/27/11	05/10/12	\$2,945.83	\$3,219.44	\$-273.61
CISCO SYSTEM INC	CSCO	17275R102	109	12/27/11	05/11/12	\$1,832.24	\$2,028.44	\$-196.20
CISCO SYSTEM INC	CSCO	17275R102	629	10/27/11	05/11/12	\$10,573.19	\$11,611.84	\$-1,038.65
POLARIS INDUSTRIES INC NEW	PII	731068102	4	12/14/11	05/11/12	\$325.94	\$230.78	\$95.16
POLARIS INDUSTRIES INC NEW	PII	731068102	5	12/02/11	05/11/12	\$407.42	\$307.66	\$99.76
DANAHER CORP	DHR	235851102	2	08/31/11	05/15/12	\$106.23	\$91.13	\$15.10
DANAHER CORP	DHR	235851102	16	10/07/11	05/15/12	\$849.85	\$681.00	\$168.85
VISA INC CL A	V	92826C839	3	07/12/11	05/15/12	\$351.73	\$263.49	\$88.24

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC CL A	V	92826C839	48	07/15/11	05/15/12	\$5,627.65	\$4,223.36	\$1,404.29
YUM BRANDS INC	YUM	988498101	27	08/25/11	05/17/12	\$1,865.91	\$1,399.85	\$466.06
VISA INC CL A	V	92826C839	32	07/12/11	05/17/12	\$3,762.57	\$2,810.61	\$951.96
MELLANOX TECHNOLOGIES LTD SHS MLNX	M51363113	M51363113	5	03/14/12	05/18/12	\$269.05	\$189.38	\$79.67
MELLANOX TECHNOLOGIES LTD SHS MLNX	M51363113	M51363113	17	03/15/12	05/18/12	\$914.75	\$661.94	\$252.81
LIQUIDITY SVCS INC	LQDT	53635B107	24	11/15/11	05/21/12	\$1,444.87	\$728.25	\$716.62
RIVERBED TECHNOLOGY INC	RVBD	768573107	25	07/20/11	05/21/12	\$407.33	\$817.39	\$-410.06
RIVERBED TECHNOLOGY INC	RVBD	768573107	26	01/27/12	05/21/12	\$423.63	\$597.76	\$-174.13
GNC HLDGS INC	GNC	36191G107	87	03/19/12	05/23/12	\$3,217.24	\$2,963.87	\$253.37
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	71	11/23/11	05/24/12	\$1,421.72	\$1,501.65	\$-79.93
VISA INC CL A	V	92826C839	2	04/05/12	05/31/12	\$231.19	\$241.48	\$-10.29
VISA INC CL A	V	92826C839	49	02/14/12	05/31/12	\$5,664.17	\$5,567.42	\$96.75
PHILLIPS 66	PSX	718546104	0.5	02/22/12	05/31/12	\$15.56	\$17.03	\$-1.47
CLIFFS NAT RES INC	CLF	18683K101	35	07/20/11	06/01/12	\$1,650.31	\$3,470.89	\$-1,820.58
CLIFFS NAT RES INC	CLF	18683K101	7	07/28/11	06/01/12	\$330.06	\$625.58	\$-295.52
FOREST OIL CORP	FST	346091705	241	02/21/12	06/01/12	\$1,927.90	\$3,489.46	\$-1,561.56
CLIFFS NAT RES INC	CLF	18683K101	1	07/22/11	06/01/12	\$47.15	\$100.33	\$-53.18
FOREST OIL CORP	FST	346091705	37	02/22/12	06/01/12	\$295.99	\$503.45	\$-207.46
WASTE CONNECTIONS INC	WCN	941053100	29	01/25/12	06/06/12	\$887.56	\$954.08	\$-66.52
WASTE CONNECTIONS INC	WCN	941053100	14	01/24/12	06/06/12	\$428.47	\$458.75	\$-30.28
HALLIBURTON CO	HAL	406216101	178	07/21/11	06/07/12	\$5,006.71	\$10,057.89	\$-5,051.18
HEICO CORP NEW CL A	HEI A	422806208	0.25	03/20/12	06/08/12	\$7.85	\$8.26	\$-0.41
BED BATH & BEYOND INC	BBBY	075896100	71	12/27/11	06/08/12	\$5,023.57	\$4,095.48	\$928.09
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	1000	02/29/12	06/08/12	\$1,043.75	\$1,060.00	\$-16.25
MELLANOX TECHNOLOGIES LTD SHS MLNX	M51363113	M51363113	7	03/14/12	06/11/12	\$441.78	\$265.13	\$176.65
PHILLIPS 66	PSX	718546104	31.5	01/17/12	06/11/12	\$1,030.82	\$1,025.11	\$5.71
PHILLIPS 66	PSX	718546104	97.5	02/22/12	06/11/12	\$3,190.62	\$3,321.28	\$-130.66
MCDONALDS CORP	MCD	580133101	3	04/05/12	06/11/12	\$261.45	\$294.86	\$-33.41

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	1000	03/05/12	06/12/12	\$1,042.50	\$1,058.75	\$-16.25
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	1000	02/29/12	06/12/12	\$1,042.50	\$1,060.00	\$-17.50
EXPRESS INC	EXPR	30219E103	47	01/04/12	06/12/12	\$831.88	\$913.15	\$-81.27
TJX COS INC NEW	TJX	872540109	91	06/29/11	06/14/12	\$3,820.57	\$2,369.35	\$1,451.22
ALLERGAN INC	AGN	018490102	16	04/05/12	06/15/12	\$1,482.60	\$1,518.29	\$-35.69
YOUKU COM INC	YOKU	98742U100	48	06/28/11	06/18/12	\$1,160.79	\$1,737.02	\$-576.23
YOUKU COM INC	YOKU	98742U100	20	06/28/11	06/19/12	\$486.34	\$723.76	\$-237.42
YOUKU COM INC	YOKU	98742U100	29	07/01/11	06/19/12	\$705.20	\$1,036.14	\$-330.94
YOUKU COM INC	YOKU	98742U100	41	06/30/11	06/19/12	\$997.00	\$1,403.70	\$-406.70
UNION PACIFIC CORP	UNP	907818108	29	12/27/11	06/20/12	\$3,393.66	\$3,074.21	\$319.45
PRICELINE.COM INC	PCLN	741503403	10	05/01/12	06/20/12	\$6,707.44	\$7,544.02	\$-836.58
YOUKU COM INC	YOKU	98742U100	55	06/30/11	06/20/12	\$1,323.36	\$1,883.02	\$-559.66
PROCTER & GAMBLE CO	PG	742718109	87	08/08/11	06/20/12	\$5,223.77	\$5,295.32	\$-71.55
PERRIGO CO	PRGO	714290103	5	05/08/12	06/20/12	\$577.37	\$491.56	\$85.81
PERRIGO CO	PRGO	714290103	3	04/04/12	06/20/12	\$346.42	\$314.81	\$31.61
DECKERS OUTDOOR CORP	DECK	243537107	34	12/28/11	06/20/12	\$1,600.75	\$2,870.91	\$-1,270.16
DECKERS OUTDOOR CORP	DECK	243537107	17	01/25/12	06/20/12	\$800.38	\$1,396.61	\$-596.23
DECKERS OUTDOOR CORP	DECK	243537107	28	02/24/12	06/20/12	\$1,318.26	\$2,233.77	\$-915.51
COACH INC	COH	189754104	33	06/29/11	06/21/12	\$2,006.93	\$2,052.48	\$-45.55
GOOGLE INC CL A	GOOG	38259P508	5	11/11/11	06/21/12	\$2,832.15	\$3,033.25	\$-201.10
COACH INC	COH	189754104	17	03/21/12	06/21/12	\$1,033.88	\$1,340.17	\$-306.29
FAMILY DOLLAR STORES INC	FDO	307000109	23	09/16/11	06/21/12	\$1,623.92	\$1,240.27	\$383.65
FAMILY DOLLAR STORES INC	FDO	307000109	4	01/06/12	06/21/12	\$282.42	\$213.79	\$68.63
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	51	04/20/12	06/21/12	\$686.45	\$969.43	\$-282.98
CUMMINS ENGINE INC	CMI	231021106	17	09/27/11	06/21/12	\$1,586.74	\$1,588.30	\$-1.56
DECKERS OUTDOOR CORP	DECK	243537107	1	02/24/12	06/21/12	\$46.91	\$79.78	\$-32.87
DECKERS OUTDOOR CORP	DECK	243537107	17	12/29/11	06/21/12	\$797.55	\$1,338.70	\$-541.15
FAMILY DOLLAR STORES INC	FDO	307000109	3	09/28/11	06/21/12	\$211.82	\$162.24	\$49.58

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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	17	04/20/12	06/21/12	\$343.23	\$469.76	\$-126.53
ACME PACKET INC	APKT	004764106	27	04/19/12	06/21/12	\$545.12	\$778.95	\$-233.83
GOOGLE INC CL A	GOOG	38259P508	8	10/14/11	06/21/12	\$4,531.43	\$4,728.57	\$-197.14
GOOGLE INC CL A	GOOG	38259P508	12	07/15/11	06/21/12	\$6,797.15	\$7,118.80	\$-321.65
COACH INC	COH	189754104	14	03/20/12	06/21/12	\$851.43	\$1,095.33	\$-243.90
CUMMINS ENGINE INC	CMI	231021106	29	09/27/11	06/22/12	\$2,612.28	\$2,709.44	\$-97.16
UNION PACIFIC CORP	UNP	907818108	4	12/27/11	06/22/12	\$456.37	\$424.03	\$32.34
UNION PACIFIC CORP	UNP	907818108	21	12/23/11	06/22/12	\$2,395.95	\$2,213.65	\$182.30
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	7	06/06/12	06/22/12	\$364.01	\$309.28	\$54.73
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	16	04/26/12	06/22/12	\$832.01	\$700.91	\$131.10
UNION PACIFIC CORP	UNP	907818108	19	12/23/11	06/25/12	\$2,158.55	\$2,002.83	\$155.72
ACCENTURE PLC	ACN	G1151C101	57	09/20/11	06/26/12	\$3,215.29	\$3,145.82	\$69.47
FAMILY DOLLAR STORES INC	FDO	307000109	5	01/06/12	06/27/12	\$343.10	\$267.24	\$75.86
WYNN LAS VEGAS LLC / WYNN LAS	WYNN20	983130AP0	4000	02/27/12	06/27/12	\$4,400.00	\$4,509.60	\$-109.60
FAMILY DOLLAR STORES INC	FDO	307000109	24	09/30/11	06/27/12	\$1,668.68	\$1,243.39	\$425.29
ROWAN COMPANIES PLC	RDC	G7665A101	14	07/29/11	06/27/12	\$422.81	\$548.98	\$-126.17
PRECISION CASTPARTS CORP	PCP	740189105	12	06/29/11	06/27/12	\$1,956.98	\$1,944.65	\$12.33
FAMILY DOLLAR STORES INC	FDO	307000109	10	09/30/11	06/27/12	\$686.21	\$518.08	\$168.13
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	6	09/22/11	06/28/12	\$336.42	\$298.80	\$37.62
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	9	09/21/11	06/28/12	\$504.63	\$472.40	\$32.23
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	06/21/12	06/29/12	\$417.10	\$450.66	\$-33.56
WYNN RESORTS LTD	WYNN	983134107	28	08/31/11	07/02/12	\$2,855.85	\$4,297.35	\$-1,441.50
HALLIBURTON CO	HAL	406216101	33	08/24/11	07/02/12	\$942.48	\$1,325.70	\$-383.22
HALLIBURTON CO	HAL	406216101	36	08/24/11	07/03/12	\$1,053.66	\$1,446.22	\$-392.56
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	15	08/30/11	07/06/12	\$1,736.05	\$2,238.35	\$-502.30
SCHLUMBERGER LTD	SLB	806857108	3	04/05/12	07/06/12	\$195.65	\$205.89	\$-10.24
SCHLUMBERGER LTD	SLB	806857108	73	02/07/12	07/06/12	\$4,760.85	\$5,802.12	\$-1,041.27
ARIBA INC NEW	ARBA	04033V203	24	02/14/12	07/10/12	\$1,068.70	\$727.80	\$340.90

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	17	04/26/12	07/10/12	\$781.01	\$744.71	\$36.30
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	5	08/30/11	07/10/12	\$552.14	\$746.12	\$-193.98
ARIBA INC NEW	ARBA	04033V203	72	02/14/12	07/10/12	\$3,206.08	\$2,183.41	\$1,022.67
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	35	04/20/12	07/10/12	\$1,607.96	\$1,462.08	\$145.88
MICHAEL KORS HLDGS LTD	KORS	G60754101	11	05/11/12	07/12/12	\$429.44	\$451.86	\$-22.42
MICHAEL KORS HLDGS LTD	KORS	G60754101	59	12/15/11	07/12/12	\$2,303.37	\$1,431.33	\$872.04
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	39	04/23/12	07/12/12	\$1,726.55	\$2,359.27	\$-632.72
CUMMINS ENGINE INC	CMI	231021106	13	09/27/11	07/12/12	\$1,095.87	\$1,214.58	\$-118.71
ABBOTT LABS	ABT	002824100	83	09/23/11	07/13/12	\$5,423.89	\$4,213.50	\$1,210.39
ABBOTT LABS	ABT	002824100	22	04/05/12	07/13/12	\$1,437.66	\$1,347.72	\$89.94
PANERA BREAD COMPANY CL A	PNRA	69840W108	8	06/21/12	07/17/12	\$1,164.67	\$1,201.76	\$-37.09
PANERA BREAD COMPANY CL A	PNRA	69840W108	7	06/18/12	07/17/12	\$1,019.09	\$1,087.84	\$-68.75
COLGATE PALMOLIVE	CL	194162103	1	09/28/11	07/24/12	\$102.29	\$89.70	\$12.59
COLGATE PALMOLIVE	CL	194162103	65	02/03/12	07/24/12	\$6,648.96	\$5,957.80	\$691.16
COLGATE PALMOLIVE	CL	194162103	6	04/05/12	07/24/12	\$613.75	\$588.34	\$25.41
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	14	04/23/12	07/25/12	\$665.24	\$846.92	\$-181.68
UNITED PARCEL SVC INC CL B	UPS	911312106	73	02/07/12	07/25/12	\$5,407.98	\$5,589.97	\$-181.99
NIELSEN HLDGS N V	NLSN	N63218106	33	03/21/12	07/25/12	\$890.79	\$1,003.86	\$-113.07
UNITED PARCEL SVC INC CL B	UPS	911312106	8	04/05/12	07/25/12	\$592.66	\$640.38	\$-47.72
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	57	02/06/12	07/25/12	\$2,708.46	\$3,321.24	\$-612.78
AGILENT TECHNOLOGIES INC	A	00846U101	12	05/18/12	07/26/12	\$437.97	\$471.52	\$-33.55
AMAZON COM INC	AMZN	023135106	1	04/05/12	07/27/12	\$236.23	\$194.75	\$41.48
WESTERN UN CO	WU	959802109	25	02/08/12	07/27/12	\$441.16	\$449.83	\$-8.67
AMAZON COM INC	AMZN	023135106	22	01/26/12	07/27/12	\$5,196.98	\$4,272.52	\$924.46
REXNORD CORP	RXN	76169B102	31	04/16/12	07/30/12	\$597.55	\$677.91	\$-80.36
REXNORD CORP	RXN	76169B102	4	03/29/12	07/30/12	\$77.10	\$83.71	\$-6.61
POLARIS INDUSTRIES INC NEW	PII	731068102	1	06/27/12	07/31/12	\$75.15	\$68.43	\$6.72
POLARIS INDUSTRIES INC NEW	PII	731068102	6	06/14/12	07/31/12	\$450.91	\$413.94	\$36.97

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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	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
POLARIS INDUSTRIES INC NEW	PII	731068102	5	06/29/12	07/31/12	\$375.76	\$354.54	\$21.22
LAUDER ESTEE COS INC CL A	EL	518439104	18	10/07/11	07/31/12	\$944.46	\$838.16	\$106.30
LAUDER ESTEE COS INC CL A	EL	518439104	6	08/15/11	07/31/12	\$314.82	\$279.68	\$35.14
LAUDER ESTEE COS INC CL A	EL	518439104	43	07/12/12	07/31/12	\$2,256.21	\$2,168.06	\$88.15
LAUDER ESTEE COS INC CL A	EL	518439104	31	07/18/12	07/31/12	\$1,626.57	\$1,627.96	\$-1.39
REXNORD CORP	RXN	76169B102	24	03/29/12	07/31/12	\$465.96	\$502.23	\$-36.27
ALLERGAN INC	AGN	018490102	10	09/29/11	07/31/12	\$819.93	\$851.19	\$-31.26
HOME DEPOT INC	HD	437076102	68	06/20/12	07/31/12	\$3,557.88	\$3,582.88	\$-25.00
COSTCO WHSL CORP NEW	COST	22160K105	10	04/05/12	08/01/12	\$960.18	\$884.18	\$76.00
COSTCO WHSL CORP NEW	COST	22160K105	40	03/06/12	08/01/12	\$3,840.74	\$3,507.82	\$332.92
LULULEMON ATHLETICA INC	LULU	550021109	9	05/31/12	08/02/12	\$484.91	\$590.05	\$-105.14
LULULEMON ATHLETICA INC	LULU	550021109	8	06/04/12	08/02/12	\$431.03	\$522.37	\$-91.34
LULULEMON ATHLETICA INC	LULU	550021109	3	06/07/12	08/02/12	\$161.64	\$191.48	\$-29.84
BRADY CORP. CLASS A STOCK	BRC	104674106	30	10/18/11	08/06/12	\$821.39	\$884.70	\$-63.31
REXNORD CORP	RXN	76169B102	54	03/29/12	08/06/12	\$834.78	\$1,130.03	\$-295.25
BRADY CORP. CLASS A STOCK	BRC	104674106	15	10/18/11	08/07/12	\$415.89	\$442.35	\$-26.46
BRADY CORP. CLASS A STOCK	BRC	104674106	63	11/23/11	08/07/12	\$1,746.73	\$1,716.12	\$30.61
BALLY TECHNOLOGIES INC	BYI	05874B107	8	06/27/12	08/07/12	\$340.61	\$367.80	\$-27.19
BALLY TECHNOLOGIES INC	BYI	05874B107	6	06/29/12	08/07/12	\$255.46	\$280.94	\$-25.48
LIMITED INC	LTD	532716107	45	03/22/12	08/09/12	\$2,224.82	\$2,200.77	\$24.05
AGILENT TECHNOLOGIES INC	A	00846U101	7	05/18/12	08/10/12	\$279.82	\$275.05	\$4.77
DOLLAR TREE INC	DLTR	256746108	29	12/28/11	08/10/12	\$1,470.41	\$1,217.41	\$253.00
LIMITED INC	LTD	532716107	51	03/22/12	08/10/12	\$2,500.97	\$2,494.21	\$6.76
DOLLAR TREE INC	DLTR	256746108	39	12/28/11	08/13/12	\$1,945.26	\$1,637.21	\$308.05
DOLLAR TREE INC	DLTR	256746108	6	12/27/11	08/13/12	\$299.27	\$251.45	\$47.82
LAS VEGAS SANDS CORP	LVS	517834107	81	03/01/12	08/14/12	\$3,169.01	\$4,567.75	\$-1,398.74
LAS VEGAS SANDS CORP	LVS	517834107	101	04/26/12	08/14/12	\$3,951.49	\$5,727.13	\$-1,775.64
DOLLAR TREE INC	DLTR	256746108	36	12/27/11	08/15/12	\$1,804.26	\$1,508.73	\$295.53



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOLLAR TREE INC	DLTR	256746108	18	12/23/11	08/15/12	\$902.13	\$748.58	\$153.55
DOLLAR TREE INC	DLTR	256746108	10	12/23/11	08/16/12	\$461.75	\$415.87	\$45.88
HMS HLDGS CORP COM	HMSY	404253101	50	02/17/12	08/16/12	\$1,816.87	\$1,616.65	\$200.22
AMAZON COM INC	AMZN	023135106	21	01/26/12	08/16/12	\$5,063.62	\$4,078.32	\$985.30
ALLERGAN INC	AGN	018490102	34	09/29/11	08/20/12	\$2,908.14	\$2,894.04	\$14.10
YUM BRANDS INC	YUM	988498101	1	07/20/12	08/21/12	\$65.53	\$64.21	\$1.32
YUM BRANDS INC	YUM	988498101	18	06/11/12	08/21/12	\$1,179.63	\$1,173.98	\$5.65
YUM BRANDS INC	YUM	988498101	22	06/10/12	08/21/12	\$1,441.76	\$1,436.08	\$5.68
YUM BRANDS INC	YUM	988498101	22	06/22/12	08/21/12	\$1,441.76	\$1,451.86	\$-10.10
YUM BRANDS INC	YUM	988498101	29	06/20/12	08/21/12	\$1,900.50	\$1,913.77	\$-13.27
MELLANOX TECHNOLOGIES LTD SHS MLNX		M51363113	11	03/14/12	08/21/12	\$1,271.19	\$416.63	\$854.56
ALLERGAN INC	AGN	018490102	19	08/30/11	08/23/12	\$1,611.87	\$1,540.29	\$71.58
ALLERGAN INC	AGN	018490102	45	08/31/11	08/23/12	\$3,817.58	\$3,689.11	\$128.47
AMAZON COM INC	AMZN	023135106	8	02/01/12	08/24/12	\$1,966.17	\$1,433.51	\$532.66
AMAZON COM INC	AMZN	023135106	11	06/21/12	08/24/12	\$2,703.48	\$2,467.19	\$236.29
YUM BRANDS INC	YUM	988498101	20	06/13/12	08/27/12	\$1,274.19	\$1,256.22	\$17.97
ALLERGAN INC	AGN	018490102	6	08/30/11	08/27/12	\$512.08	\$486.41	\$25.67
YUM BRANDS INC	YUM	988498101	16	07/20/12	08/27/12	\$1,019.36	\$1,027.36	\$-8.00
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	7	02/06/12	08/27/12	\$341.42	\$407.87	\$-66.45
MEDIA.COM BROADBAND LLC &		58446VAB1	3000	04/26/12	08/29/12	\$3,067.50	\$3,093.75	\$-26.25
LAUDER ESTEE COS INC CL A	EL	518439104	6	10/07/11	08/30/12	\$359.31	\$279.39	\$79.92
YUM BRANDS INC	YUM	988498101	2	06/13/12	08/31/12	\$127.03	\$125.62	\$1.41
AMERIGROUP CORP	AGP	03073T102	34	05/22/12	09/04/12	\$3,090.15	\$2,038.20	\$1,051.95
LEVEL 3 FING INC		527298AL7	14000	03/06/12	09/05/12	\$14,612.50	\$14,595.00	\$17.50
RACKSPACE HOSTING INC	RAX	750086100	27	06/21/12	09/05/12	\$1,667.16	\$1,209.86	\$457.30
HMS HLDGS CORP COM	HMSY	404253101	8	02/17/12	09/06/12	\$277.12	\$258.66	\$18.46
REXNORD CORP	RXN	76169B102	87	03/29/12	09/07/12	\$1,407.66	\$1,820.59	\$-412.93
SEAGATE TECH	STX	G7945M107	164	08/10/12	09/07/12	\$5,050.32	\$5,594.63	\$-544.31

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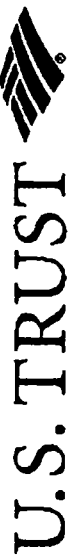
IM JON LINDA HALBERT FAM FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RACKSPACE HOSTING INC	RAX	750086100	12	06/14/12	09/07/12	\$771.32	\$500.09	\$271.23
SEAGATE TECH	STX	G7943M107	27	08/13/12	09/07/12	\$831.45	\$928.03	\$-96.58
REXNORD CORP	RXN	76169B102	3	03/29/12	09/10/12	\$48.92	\$62.78	\$-13.86
MEAD JOHNSON NUTRITION CO	MJN	582839106	34	07/19/12	09/11/12	\$2,539.65	\$2,530.63	\$9.02
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	06/21/12	09/11/12	\$522.87	\$591.53	\$-68.66
APPLE COMPUTER INC	AAPL	037833100	12	04/19/12	09/11/12	\$7,958.77	\$7,156.12	\$802.65
APPLE COMPUTER INC	AAPL	037833100	1	06/21/12	09/11/12	\$663.23	\$586.19	\$77.04
MEDIA.COM BROADBAND LLC &		58446VAB1	2000	04/26/12	09/11/12	\$2,045.00	\$2,062.50	\$-17.50
MANITOWOC INC	MTW	563571108	63	12/05/11	09/11/12	\$883.47	\$721.41	\$162.06
MEAD JOHNSON NUTRITION CO	MJN	582839106	23	07/19/12	09/12/12	\$1,721.59	\$1,711.90	\$9.69
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	16	12/02/11	09/13/12	\$231.04	\$189.62	\$41.42
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	34	01/04/12	09/13/12	\$490.97	\$417.89	\$73.08
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	352	02/22/12	09/13/12	\$11,863.19	\$11,385.09	\$478.10
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	191	01/17/12	09/13/12	\$6,437.13	\$6,458.09	\$-20.96
AMAZON.COM INC	AMZN	023135106	11	02/01/12	09/13/12	\$2,863.28	\$1,971.07	\$892.21
POLARIS INDUSTRIES INC NEW	PII	731068102	9	06/27/12	09/13/12	\$742.48	\$615.84	\$126.64
MANITOWOC INC	MTW	563571108	53	12/05/11	09/13/12	\$757.58	\$606.90	\$150.68
POLARIS INDUSTRIES INC NEW	PII	731068102	1	12/14/11	09/13/12	\$82.50	\$57.70	\$24.80
WAL MART STORES INC	WMT	931142103	36	07/19/12	09/14/12	\$2,675.91	\$2,570.04	\$105.87
ACCENTURE PLC	ACN	G1151C101	21	09/20/11	09/14/12	\$1,384.25	\$1,158.99	\$225.26
COSTCO WHSL CORP NEW	COST	22160K105	13	03/06/12	09/14/12	\$1,326.89	\$1,140.04	\$186.85
COSTCO WHSL CORP NEW	COST	22160K105	52	03/31/12	09/14/12	\$5,307.54	\$4,479.48	\$828.06
HMS HLDGS CORP COM	HMSY	40425J101	12	02/17/12	09/14/12	\$394.61	\$387.99	\$6.62
FIRST CASH INC	FCFS	31942D107	4	09/30/11	09/14/12	\$188.98	\$171.60	\$17.38
FIRST CASH INC	FCFS	31942D107	18	03/29/12	09/14/12	\$850.41	\$775.75	\$74.66
FIRST CASH INC	FCFS	31942D107	1	09/22/11	09/14/12	\$47.24	\$45.37	\$1.87
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	118	12/20/11	09/18/12	\$3,885.30	\$4,133.16	\$-247.86
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	38	12/27/11	09/18/12	\$1,251.20	\$1,339.07	\$-87.87

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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
URBAN OUTFITTERS INC	URBN	917047102	10	03/14/12	09/19/12	\$392.79	\$281.49	\$111.30
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	15	12/20/11	09/20/12	\$495.49	\$525.40	\$-29.91
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	191	08/02/12	09/20/12	\$6,309.22	\$6,307.89	\$1.33
MANITOWOC INC	MTW	563571108	44	12/09/11	09/21/12	\$627.17	\$477.30	\$149.87
CARDINAL HEALTH INC	CAH	14149Y108	5	06/29/12	09/21/12	\$192.81	\$208.04	\$-15.23
MANITOWOC INC	MTW	563571108	18	01/04/12	09/21/12	\$256.57	\$178.59	\$77.98
MANITOWOC INC	MTW	563571108	44	12/05/11	09/21/12	\$627.17	\$503.85	\$123.32
OCCIDENTAL PETROLEUM CORP	OXY	674599105	24	09/27/11	09/21/12	\$2,097.09	\$1,936.94	\$160.15
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	07/19/12	09/28/12	\$513.00	\$521.01	\$-8.01
MEAD JOHNSON NUTRITION CO	MJN	582839106	28	07/24/12	09/28/12	\$2,052.02	\$2,046.75	\$5.27
AMAZON COM INC	AMZN	023135106	41	02/01/12	10/01/12	\$10,358.31	\$7,236.39	\$3,121.92
AMAZON COM INC	AMZN	023135106	19	01/26/12	10/01/12	\$4,800.19	\$3,689.91	\$1,110.28
ABBOTT LABS	ABT	002824100	47	07/09/12	10/02/12	\$3,221.41	\$3,072.71	\$148.70
ABBOTT LABS	ABT	002824100	46	07/11/12	10/02/12	\$3,152.87	\$3,007.42	\$145.45
APPLE COMPUTER INC	AAPL	037833100	4	06/22/12	10/02/12	\$2,608.03	\$2,308.97	\$299.06
APPLE COMPUTER INC	AAPL	037833100	15	02/27/12	10/02/12	\$9,780.09	\$7,871.05	\$1,909.04
SPRINT CAP CORP	S 19	852060AG7	6000	03/01/12	10/02/12	\$6,210.00	\$5,351.63	\$858.37
ABBOTT LABS	ABT	002824100	1	07/12/12	10/02/12	\$68.54	\$65.14	\$3.40
APPLE COMPUTER INC	AAPL	037833100	9	06/21/12	10/02/12	\$5,868.06	\$5,275.72	\$592.34
MEAD JOHNSON NUTRITION CO	MJN	582839106	9	07/24/12	10/03/12	\$654.71	\$657.89	\$-3.18
APPLE COMPUTER INC	AAPL	037833100	10	12/22/11	10/03/12	\$6,662.07	\$3,985.05	\$2,677.02
APPLE COMPUTER INC	AAPL	037833100	5	12/23/11	10/03/12	\$3,331.04	\$1,998.40	\$1,332.64
APPLE COMPUTER INC	AAPL	037833100	17	02/27/12	10/03/12	\$11,325.53	\$8,920.52	\$2,405.01
AMAZON COM INC	AMZN	023135106	15	02/01/12	10/03/12	\$3,787.84	\$2,687.83	\$1,100.01
ABBOTT LABS	ABT	002824100	99	07/02/12	10/03/12	\$6,909.66	\$6,388.59	\$521.07
ABBOTT LABS	ABT	002824100	96	07/12/12	10/03/12	\$6,700.27	\$6,253.61	\$446.66
ROCK-TENN CO CL A	RKT	772739207	6	01/25/12	10/03/12	\$437.58	\$364.25	\$73.33
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	12/22/11	10/03/12	\$218.24	\$204.98	\$13.26



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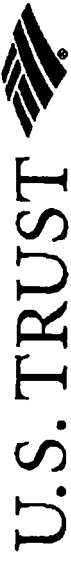
IM JON LINDA HALBERT FAM FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENERGY TRANSFER EQUITY L P	ETE 20	29273VAC4	2000	03/05/12	10/03/12	\$2,285.00	\$2,290.00	\$-5.00
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	26	12/05/11	10/04/12	\$876.55	\$856.27	\$20.28
DANAHER CORP	DHR	235851102	37	09/28/12	10/04/12	\$2,090.08	\$2,041.00	\$49.08
DICKS SPORTING GOODS INC	DKS	253393102	48	09/18/12	10/04/12	\$2,509.39	\$2,513.48	\$-4.09
EQUINIX INC NEW	EQIX	29444U502	11	08/28/12	10/04/12	\$2,213.81	\$2,177.02	\$36.79
EBAY INC	EBAY	278642103	27	09/11/12	10/04/12	\$1,334.72	\$1,301.53	\$33.19
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	42	10/03/12	10/04/12	\$2,746.70	\$2,723.16	\$23.54
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.67	03/06/12	10/04/12	\$43.82	\$39.55	\$4.27
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	86.33	04/18/12	10/04/12	\$5,645.76	\$5,037.75	\$608.01
GNC HLDGS INC	GNC	36191G107	33	08/13/12	10/04/12	\$1,305.12	\$1,279.51	\$25.61
GILEAD SCIENCES INC	GILD	375558103	69	10/02/12	10/04/12	\$4,795.64	\$4,769.02	\$26.62
GRAINGER W W INC	GWV	384802104	8	04/27/12	10/04/12	\$1,715.01	\$1,696.72	\$18.29
GRAINGER W W INC	GWV	384802104	16	04/30/12	10/04/12	\$3,430.01	\$3,348.34	\$81.67
HOME DEPOT INC	HD	437076102	1	06/20/12	10/04/12	\$61.62	\$52.69	\$8.93
HOME DEPOT INC	HD	437076102	63	06/22/12	10/04/12	\$3,882.25	\$3,261.53	\$620.72
HOME DEPOT INC	HD	437076102	31	06/25/12	10/04/12	\$1,910.32	\$1,597.35	\$312.97
KINDER MORGAN INC DEL	KMI	49456B101	132	03/23/12	10/04/12	\$4,787.97	\$5,061.29	\$-273.32
LIMITED INC	LTD	532716107	59	03/22/12	10/04/12	\$2,969.69	\$2,885.46	\$84.23
LINKEDIN CORP	LNKD	53578A108	19	05/02/12	10/04/12	\$2,312.44	\$2,006.61	\$305.83
LINKEDIN CORP	LNKD	53578A108	6	06/08/12	10/04/12	\$730.24	\$570.86	\$159.38
LULULEMON ATHLETICA INC	LULU	550021109	10	05/28/12	10/04/12	\$761.78	\$752.26	\$9.52
LULULEMON ATHLETICA INC	LULU	550021109	3	06/19/12	10/04/12	\$228.53	\$225.06	\$3.47
LULULEMON ATHLETICA INC	LULU	550021109	6	06/21/12	10/04/12	\$457.07	\$448.35	\$8.72
MEAD JOHNSON NUTRITION CO	MJN	582839106	66	12/22/11	10/04/12	\$4,792.81	\$4,509.56	\$283.25
OREILLY AUTOMOTIVE INC	ORLY	67103H107	9	07/12/12	10/04/12	\$767.50	\$823.30	\$-55.80
OREILLY AUTOMOTIVE INC	ORLY	67103H107	4	10/07/11	10/04/12	\$341.11	\$272.20	\$68.91
PERRIGO CO	PRGO	714290103	11	08/24/12	10/04/12	\$1,318.15	\$1,213.28	\$104.87
PRICELINE.COM INC	PCLN	741503403	5	09/11/12	10/04/12	\$3,166.03	\$3,049.87	\$116.16

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE.COM INC	PCLN	741503403	4	08/20/12	10/04/12	\$2,532.82	\$2,345.98	\$186.84
STARWOOD HOTELS & RESORTS	HOT	85590A401	122	03/20/12	10/04/12	\$6,944.11	\$6,905.59	\$38.52
US BANCORP DEL NEW	USB	902973304	101	01/13/12	10/04/12	\$3,535.93	\$2,901.47	\$634.46
US BANCORP DEL NEW	USB	902973304	94	01/12/12	10/04/12	\$3,290.87	\$2,657.10	\$633.77
US BANCORP DEL NEW	USB	902973304	10	12/21/11	10/04/12	\$350.09	\$267.79	\$82.30
WAL MART STORES INC	WMT	931142103	1	07/19/12	10/04/12	\$74.79	\$71.39	\$3.40
WAL MART STORES INC	WMT	931142103	16	06/26/12	10/04/12	\$1,196.61	\$1,098.19	\$98.42
WELLS FARGO & CO (NEW)	WFC	949746101	34	03/15/12	10/04/12	\$1,216.00	\$1,144.50	\$71.50
DOLLAR GEN CORP	DG	256677105	39	06/26/12	10/04/12	\$2,037.87	\$2,129.75	\$-91.88
TERADATA CORP DEL	TDC	88076W103	8	07/10/12	10/04/12	\$594.63	\$503.18	\$91.45
AT&T INC	T	00206R102	240	01/17/12	10/04/12	\$9,192.87	\$7,277.88	\$1,914.99
AT&T INC	T	00206R102	339	02/22/12	10/04/12	\$12,984.94	\$10,242.89	\$2,742.05
ALTRIA GROUP INC	MO	02209S103	287	02/22/12	10/04/12	\$9,758.52	\$8,512.42	\$1,246.10
ASTRAZENECA PLC SPONSORED ADR AZN	AZN	046353108	141	01/17/12	10/04/12	\$6,685.37	\$6,731.34	\$-45.97
CHEVRONTXACO CORP	CVX	166764100	85	02/22/12	10/04/12	\$9,974.81	\$9,161.04	\$813.77
CISCO SYSTEM INC	CSCO	17275R102	217	09/13/12	10/04/12	\$4,116.39	\$4,208.00	\$-91.61
CONOCOPHILLIPS	COP	20825C104	111	02/22/12	10/04/12	\$6,365.15	\$6,361.61	\$3.54
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	129	02/22/12	10/04/12	\$14,951.96	\$12,111.29	\$2,840.67
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	30	01/17/12	10/04/12	\$3,477.20	\$2,579.70	\$897.50
DOMINION RES INC VA NEW	D	25746U109	74	01/17/12	10/04/12	\$3,968.72	\$3,745.45	\$223.27
DU PONT (E I) DE NEMOURS & CO	DD	263534109	160	02/22/12	10/04/12	\$7,972.64	\$8,261.40	\$-288.76
GENUINE PARTS CO	GPC	372460105	34	02/22/12	10/04/12	\$2,131.39	\$2,152.21	\$-20.82
HCP INC	HCP	40414L109	169	01/17/12	10/04/12	\$7,691.78	\$6,964.37	\$727.41
HCP INC	HCP	40414L109	39	02/22/12	10/04/12	\$1,775.02	\$1,509.72	\$265.30
HSBC HLDGS PLC SPONSORED ADR N HBC	HBC	404280406	83	02/22/12	10/04/12	\$3,986.40	\$3,752.10	\$234.30
HEALTH CARE REIT INC	HCN	42217K106	112	01/17/12	10/04/12	\$6,699.12	\$6,127.63	\$571.49
HEALTH CARE REIT INC	HCN	42217K106	10	02/22/12	10/04/12	\$598.14	\$528.16	\$69.98
HEINZ H J CO	HNZ	423074103	89	02/22/12	10/04/12	\$5,044.90	\$4,781.96	\$262.94

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JP MORGAN CHASE & CO	JPM	46625H100	2	03/29/12	10/04/12	\$83.61	\$91.30	\$-7.69
JOHNSON AND JOHNSON	JNJ	478160104	143	02/22/12	10/04/12	\$9,931.61	\$9,342.50	\$589.11
KIMBERLY CLARK CORP	KMB	494368103	105	01/17/12	10/04/12	\$9,110.54	\$7,727.39	\$1,383.15
KIMBERLY CLARK CORP	KMB	494368103	31	02/22/12	10/04/12	\$2,689.78	\$2,207.82	\$481.96
MERCK & CO INC	MRK	58933Y105	117	01/17/12	10/04/12	\$5,400.61	\$4,542.17	\$858.44
MERCK & CO INC	MRK	58933Y105	177	02/22/12	10/04/12	\$8,170.16	\$6,726.35	\$1,443.81
MICROSOFT CORP	MSFT	594918104	143	02/22/12	10/04/12	\$4,268.45	\$4,495.49	\$-227.04
NEXTERA ENERGY INC	NEE	63339F101	146	02/22/12	10/04/12	\$10,401.19	\$8,804.56	\$1,596.63
PHILIP MORRIS INTL INC	PM	718172109	92	02/22/12	10/04/12	\$8,582.73	\$7,513.20	\$1,069.53
RAYTHEON CO NEW	RTN	755111507	107	04/10/12	10/04/12	\$5,898.44	\$5,492.09	\$406.35
ROYAL DUTCH SHELL PLC SPONSORE RDS/B	RDS/B	780259107	28	02/22/12	10/04/12	\$2,002.83	\$2,058.96	\$-56.13
3M CO	MMM	88579Y101	55	02/22/12	10/04/12	\$5,184.46	\$4,842.40	\$342.06
TRAVELERS COS INC	TRV	89417E109	124	01/17/12	10/04/12	\$8,592.30	\$7,434.99	\$1,157.31
TRAVELERS COS INC	TRV	89417E109	8	02/22/12	10/04/12	\$554.34	\$476.54	\$77.80
UNILEVER N V	UN	904784709	248	02/22/12	10/04/12	\$8,970.50	\$8,378.66	\$591.84
VERIZON COMMUNICATIONS	VZ	92343V104	220	01/17/12	10/04/12	\$10,299.09	\$8,620.59	\$1,678.50
VERIZON COMMUNICATIONS	VZ	92343V104	77	02/22/12	10/04/12	\$3,604.68	\$2,941.39	\$663.29
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	9	09/18/12	10/04/12	\$468.98	\$465.08 *	\$3.90
AMAZON COM INC	AMZN	023135106	1	02/01/12	10/04/12	\$259.39	\$179.19	\$80.20
AMAZON COM INC	AMZN	023135106	5	02/02/12	10/04/12	\$1,296.92	\$889.97	\$406.95
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	34	05/16/12	10/04/12	\$3,008.58	\$2,385.20	\$623.38
APPLE COMPUTER INC	AAPL	037833100	9	12/22/11	10/04/12	\$5,997.38	\$3,586.55	\$2,410.83
BIODEN IDEC INC	BIIB	09062X103	26	10/03/12	10/04/12	\$3,965.05	\$3,954.58	\$10.47
BIODEN IDEC INC	BIIB	09062X103	32	07/13/12	10/04/12	\$4,880.07	\$4,616.85	\$263.22
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	48	08/02/12	10/04/12	\$1,618.26	\$1,585.23	\$33.03
ENERGY TRANSFER EQUITY L P	ETE 20	29273VAC4	2000	03/05/12	10/05/12	\$2,297.50	\$2,290.00	\$7.50
EBAY INC	EBAY	278642103	118	04/19/12	10/08/12	\$5,619.32	\$4,745.38	\$873.94
STRYKER CORP	SYK	863667101	14	04/05/12	10/10/12	\$731.04	\$765.76	\$-34.72



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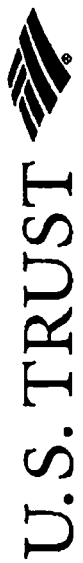
IM JON LINDA HALBERT FAM FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	1	07/10/12	10/15/12	\$74.73	\$62.90	\$11.83
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	06/06/12	10/16/12	\$570.96	\$649.32	\$-78.36
MEAD JOHNSON NUTRITION CO	MJN	582839106	2	06/29/12	10/16/12	\$142.74	\$164.42	\$-21.68
MEAD JOHNSON NUTRITION CO	MJN	582839106	22	06/04/12	10/16/12	\$1,570.15	\$1,722.17	\$-152.02
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	01/04/12	10/16/12	\$214.11	\$212.20	\$1.91
DOLLAR GEN CORP	DG	256677105	23	07/05/12	10/16/12	\$1,153.24	\$1,234.60	\$-81.36
DOLLAR GEN CORP	DG	256677105	35	06/26/12	10/16/12	\$1,754.93	\$1,911.31	\$-156.38
PENN NATL GAMING INC	PENN	707569109	8	06/27/12	10/16/12	\$332.81	\$355.05	\$-22.24
DOLLAR GEN CORP	DG	256677105	6	07/05/12	10/17/12	\$301.50	\$322.07	\$-20.57
MELLANOX TECHNOLOGIES LTD SHS MLNX		M51363113	32	03/14/12	10/17/12	\$3,205.42	\$1,212.00	\$1,993.42
PVH CORP	PVH	693656100	14	05/08/12	10/17/12	\$1,369.84	\$1,135.00	\$234.84
EMC CORPORATION	EMC	268648102	80	10/05/12	10/18/12	\$2,014.65	\$2,187.62	\$-172.97
EMC CORPORATION	EMC	268648102	11	09/15/12	10/18/12	\$277.01	\$310.24	\$-33.23
EMC CORPORATION	EMC	268648102	111	09/11/12	10/18/12	\$2,795.33	\$3,128.32	\$-332.99
EMC CORPORATION	EMC	268648102	36	10/02/12	10/18/12	\$906.59	\$991.81	\$-85.22
EMC CORPORATION	EMC	268648102	105	07/27/12	10/18/12	\$2,644.23	\$2,791.74	\$-147.51
EMC CORPORATION	EMC	268648102	80	07/19/12	10/18/12	\$2,014.66	\$2,047.33	\$-32.67
GOOGLE INC CL A	GOOG	38259P508	6	07/23/12	10/19/12	\$4,175.69	\$3,633.27	\$542.42
OMNICOM GROUP INC	OMC	681919106	5	04/05/12	10/19/12	\$244.87	\$246.94	\$-2.07
GOOGLE INC CL A	GOOG	38259P508	1	10/24/11	10/19/12	\$695.95	\$642.36	\$53.59
MEAD JOHNSON NUTRITION CO	MJN	582839106	37	12/29/11	10/25/12	\$2,350.52	\$2,497.73	\$-147.21
MEAD JOHNSON NUTRITION CO	MJN	582839106	18	12/22/11	10/25/12	\$1,143.50	\$1,229.88	\$-86.38
HOME DEPOT INC	HD	437076102	67	12/20/11	10/26/12	\$4,000.32	\$2,795.93	\$1,204.39
HOME DEPOT INC	HD	437076102	28	06/25/12	10/26/12	\$1,671.77	\$1,442.77	\$229.00
MEAD JOHNSON NUTRITION CO	MJN	582839106	23	12/29/11	10/26/12	\$1,426.41	\$1,552.64	\$-126.23
WESTERN UN CO	WU	959802109	23	02/09/12	10/31/12	\$294.46	\$407.80	\$-113.34
WESTERN UN CO	WU	959802109	42	03/29/12	10/31/12	\$537.71	\$749.26	\$-211.55
WESTERN UN CO	WU	959802109	24	02/08/12	10/31/12	\$307.26	\$431.83	\$-124.57

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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WAL MART STORES INC	WMT	931142103	75	06/26/12	11/01/12	\$5,547.52	\$5,147.77	\$399.75
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	15	05/17/12	11/01/12	\$1,246.54	\$1,044.53	\$202.01
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	12	05/16/12	11/01/12	\$997.23	\$841.83	\$155.40
DANAHER CORP	DHR	235851102	60	09/26/12	11/05/12	\$3,125.48	\$3,298.36	\$-172.88
DANAHER CORP	DHR	235851102	21	09/28/12	11/05/12	\$1,097.01	\$1,158.40	\$-61.39
DANAHER CORP	DHR	235851102	35	10/19/12	11/05/12	\$1,823.20	\$1,861.00	\$-37.80
KINDER MORGAN INC DEL	KMI	49456B101	119	03/23/12	11/05/12	\$4,031.77	\$4,562.83	\$-531.06
DANAHER CORP	DHR	235851102	49	09/23/12	11/05/12	\$2,559.69	\$2,702.54	\$-142.85
DANAHER CORP	DHR	235851102	20	09/26/12	11/05/12	\$1,044.77	\$1,099.46	\$-54.69
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	04/05/12	11/06/12	\$545.78	\$656.60	\$-110.82
OCCIDENTAL PETROLEUM CORP	OXY	674599105	85	05/18/12	11/06/12	\$6,627.32	\$6,786.32	\$-159.00
KINDER MORGAN INC DEL	KMI	49456B101	5	03/23/12	11/06/12	\$169.69	\$191.72	\$-22.03
HALLIBURTON CO	HAL	406216101	31	08/19/12	11/07/12	\$988.45	\$1,129.81	\$-141.36
HALLIBURTON CO	HAL	406216101	13	08/16/12	11/08/12	\$399.14	\$470.07	\$-70.93
HALLIBURTON CO	HAL	406216101	33	08/19/12	11/08/12	\$1,013.19	\$1,202.71	\$-189.52
HALLIBURTON CO	HAL	406216101	77	09/11/12	11/08/12	\$2,364.11	\$2,712.77	\$-348.66
HALLIBURTON CO	HAL	406216101	94	09/12/12	11/08/12	\$2,886.05	\$3,359.23	\$-473.18
BIOGEN IDEC INC	BIIB	09062X103	42	11/23/11	11/09/12	\$5,791.72	\$4,645.87	\$1,145.85
HALLIBURTON CO	HAL	406216101	99	09/11/12	11/13/12	\$3,036.36	\$3,487.85	\$-451.49
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	59	04/13/12	11/13/12	\$3,018.02	\$3,374.83	\$-356.81
WEATHERFORD INTL LTD	WFT	H27013103	25	01/03/12	11/13/12	\$240.95	\$379.66	\$-138.71
HALLIBURTON CO	HAL	406216101	67	03/20/12	11/13/12	\$2,054.91	\$2,325.80	\$-270.89
WEATHERFORD INTL LTD	WFT	H27013103	81	01/19/12	11/13/12	\$780.68	\$1,341.46	\$-560.78
WEATHERFORD INTL LTD	WFT	H27013103	14	01/06/12	11/13/12	\$134.93	\$217.87	\$-82.94
HALLIBURTON CO	HAL	406216101	164	03/20/12	11/14/12	\$4,951.90	\$5,693.00	\$-741.10
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	38	04/05/12	11/14/12	\$1,919.13	\$2,169.31	\$-250.18
EMC CORPORATION	EMC	268648102	54	06/29/12	11/14/12	\$1,277.55	\$1,362.11	\$-84.56
EMC CORPORATION	EMC	268648102	127	06/19/12	11/14/12	\$3,004.61	\$3,237.15	\$-232.54



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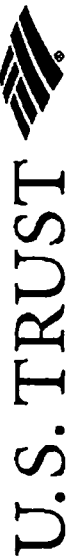
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	33	07/19/12	11/14/12	\$780.73	\$844.52	\$-63.79
HALLIBURTON CO	HAL	406216101	6	09/10/12	11/14/12	\$181.17	\$207.41	\$-26.24
KINDER MORGAN INC DEL	KMI	49456B101	151	03/23/12	11/15/12	\$4,862.86	\$5,789.81	\$-926.95
EMC CORPORATION	EMC	268648102	18	06/29/12	11/15/12	\$423.82	\$454.04	\$-30.22
EMC CORPORATION	EMC	268648102	71	07/06/12	11/15/12	\$1,671.75	\$1,706.03	\$-34.28
HALLIBURTON CO	HAL	406216101	110	09/10/12	11/15/12	\$3,317.91	\$3,802.50	\$-484.59
HALLIBURTON CO	HAL	406216101	61	12/28/11	11/15/12	\$1,839.93	\$2,036.59	\$-196.66
EMC CORPORATION	EMC	268648102	127	06/20/12	11/15/12	\$2,990.30	\$3,197.40	\$-207.10
LIBERTY GLOBAL INC SER A	LBTY A	530555101	27	10/19/12	11/15/12	\$1,483.79	\$1,679.41	\$-195.62
LIMITED INC	LTD	532716107	18	03/22/12	11/15/12	\$817.41	\$880.31	\$-62.90
LINKEDIN CORP	LNKD	53578A108	10	06/08/12	11/15/12	\$995.75	\$951.43	\$44.32
LINKEDIN CORP	LNKD	53578A108	21	08/02/12	11/15/12	\$2,091.08	\$1,947.97	\$143.11
BANKRATE INC DEL	RATE	06647F102	76	05/02/12	11/16/12	\$844.61	\$1,576.27	\$-731.66
BED BATH & BEYOND INC	BBBY	075896100	3	12/27/11	11/16/12	\$167.67	\$173.05	\$-5.38
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	14	05/17/12	11/19/12	\$1,182.08	\$974.90	\$207.18
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	25	05/22/12	11/19/12	\$2,110.85	\$1,725.44	\$385.41
BANKRATE INC DEL	RATE	06647F102	31	05/02/12	11/19/12	\$353.10	\$642.95	\$-289.85
INTREPID POTASH INC	IPI	46121Y102	37	12/02/11	11/19/12	\$748.04	\$849.89	\$-101.85
INTREPID POTASH INC	IPI	46121Y102	18	01/31/12	11/19/12	\$363.91	\$423.21	\$-59.30
BANKRATE INC DEL	RATE	06647F102	35	05/18/12	11/19/12	\$398.66	\$656.53	\$-257.87
PVH CORP	PVH	693656100	4	05/08/12	11/21/12	\$438.47	\$324.29	\$114.18
SALESFORCE COM INC	CRM	794661302	4	07/23/12	11/21/12	\$630.76	\$523.32	\$107.44
KRAFT FOODS GROUP INC	KRFT	50076Q106	4.33	04/05/12	11/26/12	\$191.96	\$173.07	\$18.89
KRAFT FOODS GROUP INC	KRFT	50076Q106	55.33	09/14/12	11/26/12	\$2,451.31	\$2,323.92	\$127.39
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	5000	03/23/12	11/29/12	\$5,456.25	\$5,275.00	\$181.25
KINDER MORGAN FIN CORP ULC	KMR 16	49455WAD8	1000	03/05/12	11/29/12	\$1,091.25	\$1,058.75	\$32.50
LULULEMON ATHLETICA INC	LULU	550021109	12	05/30/12	11/29/12	\$868.08	\$803.76	\$64.32
LULULEMON ATHLETICA INC	LULU	550021109	21	05/16/12	11/29/12	\$1,519.14	\$1,439.97	\$79.17

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LULULEMON ATHLETICA INC	LULU	550021109	19	06/27/12	11/29/12	\$1,374.45	\$1,270.12	\$104.33
EXACTTARGET INC	ET	30064K105	62	04/16/12	11/30/12	\$1,265.48	\$1,453.21	\$-187.73
EXACTTARGET INC	ET	30064K105	29	09/19/12	11/30/12	\$591.92	\$670.92	\$-79.00
DOLLAR GEN CORP	DG	256677105	65	07/19/12	12/03/12	\$3,200.30	\$3,427.58	\$-227.28
BIG LOTS INC	BIG	089302103	39	10/16/12	12/03/12	\$1,086.47	\$1,205.13	\$-118.66
DOLLAR GEN CORP	DG	256677105	11	07/24/12	12/03/12	\$541.59	\$577.17	\$-35.58
DOLLAR GEN CORP	DG	256677105	34	07/05/12	12/03/12	\$1,674.01	\$1,825.07	\$-151.06
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	3	05/18/12	12/04/12	\$265.58	\$205.65	\$59.93
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	24	05/22/12	12/04/12	\$2,124.63	\$1,656.43	\$468.20
F5 NETWORKS INC	FFIV	315616102	18	05/21/12	12/04/12	\$1,671.63	\$2,082.43	\$-410.80
F5 NETWORKS INC	FFIV	315616102	5	05/22/12	12/04/12	\$464.34	\$582.67	\$-118.33
LIBERTY GLOBAL INC SER A	LBTY A	530555101	29	10/19/12	12/04/12	\$1,663.62	\$1,803.82	\$-140.20
LIBERTY GLOBAL INC SER A	LBTY A	530555101	24	10/19/12	12/05/12	\$1,394.70	\$1,492.81	\$-98.11
TERADATA CORP DEL	TDC	88076W103	34	11/01/12	12/05/12	\$1,919.38	\$2,149.74	\$-230.36
ASCENA RETAIL GROUP INC	ASNA	04351G101	73	10/18/12	12/06/12	\$1,392.52	\$1,544.79	\$-152.27
AMAZON COM INC	AMZN	023135106	5	10/25/12	12/10/12	\$1,240.54	\$1,143.62	\$96.92
AMAZON COM INC	AMZN	023135106	11	10/24/12	12/10/12	\$2,729.20	\$2,513.16	\$216.04
ROWAN COMPANIES PLC	RDC	G7665A101	16	02/29/12	12/12/12	\$520.38	\$580.73	\$-60.35
ISHARES TR DOW JONES SELECT DI	DVY	464287168	630	02/21/12	12/12/12	\$36,488.78	\$35,123.19	\$1,365.59
ISHARES TR DOW JONES SELECT DI	DVY	464287168	2960	02/21/12	12/12/12	\$171,972.15	\$165,023.26	\$6,948.89
US BANCORP DEL NEW	USB	902973304	76	12/21/11	12/13/12	\$2,408.01	\$2,035.22	\$372.79
NATIONAL-OILWELL INC	NOV	637071101	31	08/07/12	12/13/12	\$2,025.44	\$2,412.05	\$-386.61
LINKEDIN CORP	LNKD	53578A108	24	03/14/12	12/13/12	\$2,690.20	\$2,206.16	\$484.04
LINKEDIN CORP	LNKD	53578A108	10	08/02/12	12/13/12	\$1,120.92	\$927.61	\$193.31
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	11	05/18/12	12/13/12	\$960.83	\$754.05	\$206.78
F5 NETWORKS INC	FFIV	315616102	6	05/21/12	12/13/12	\$558.35	\$694.14	\$-135.79
F5 NETWORKS INC	FFIV	315616102	2	09/20/12	12/13/12	\$186.12	\$216.61	\$-30.49
US BANCORP DEL NEW	USB	902973304	1	12/21/11	12/14/12	\$31.44	\$26.78	\$4.66



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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	8	06/08/12	12/14/12	\$704.42	\$540.84	\$163.58
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	1	05/18/12	12/14/12	\$88.05	\$68.55	\$19.50
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	40	06/07/12	12/14/12	\$3,522.10	\$2,702.69	\$819.41
QUALCOMM INC	QCOM	747525103	63	09/15/12	12/14/12	\$3,778.18	\$4,114.32	\$-336.14
UNITED STATES TREAS NT	UNIT13	912828QK9	35000	04/20/12	12/14/12	\$35,041.02	\$35,129.89	\$-88.87
NIELSEN HLDGS N V	NLSN	N63218106	5	03/21/12	12/18/12	\$154.26	\$152.10	\$2.16
NIELSEN HLDGS N V	NLSN	N63218106	33	03/21/12	12/18/12	\$1,018.10	\$1,001.01	\$17.09
F5 NETWORKS INC	FFIV	315616102	8	09/20/12	12/18/12	\$773.16	\$866.46	\$-93.30
F5 NETWORKS INC	FFIV	315616102	15	07/19/12	12/18/12	\$1,449.67	\$1,418.54	\$31.13
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	89	04/30/12	12/19/12	\$1,805.31	\$1,487.80	\$317.51
BED BATH & BEYOND INC	BBBY	075896100	4	09/06/12	12/19/12	\$241.64	\$277.70	\$-36.06
GENERAL ELECTRIC CO	GE	369604103	314	11/09/12	12/19/12	\$6,629.61	\$6,668.32	\$-38.71
GENERAL ELECTRIC CO	GE	369604103	119	07/23/12	12/19/12	\$2,512.50	\$2,376.07	\$136.43
BED BATH & BEYOND INC	BBBY	075896100	23	06/21/12	12/19/12	\$1,389.42	\$1,452.20	\$-62.78
DICKS SPORTING GOODS INC	DKS	253393102	37	09/18/12	12/20/12	\$1,690.32	\$1,937.48	\$-247.16
DICKS SPORTING GOODS INC	DKS	253393102	11	08/16/12	12/21/12	\$497.68	\$557.93	\$-60.25
DICKS SPORTING GOODS INC	DKS	253393102	44	09/18/12	12/21/12	\$1,990.73	\$2,304.03	\$-313.30
HERSHEY FOODS CORP	HSY	427866108	8	09/21/12	12/21/12	\$584.75	\$574.53	\$10.22
HERSHEY FOODS CORP	HSY	427866108	1	10/16/12	12/21/12	\$73.09	\$70.66	\$2.43
ROWAN COMPANIES PLC	RDC	G7665A101	16	01/10/12	12/21/12	\$512.62	\$544.48	\$-31.86
DICKS SPORTING GOODS INC	DKS	253393102	22	08/16/12	12/26/12	\$984.79	\$1,115.86	\$-131.07
DICKS SPORTING GOODS INC	DKS	253393102	18	08/16/12	12/27/12	\$803.61	\$912.98	\$-109.37
DICKS SPORTING GOODS INC	DKS	253393102	15	08/16/12	12/28/12	\$676.95	\$760.82	\$-83.87
DICKS SPORTING GOODS INC	DKS	253393102	18	08/10/12	12/28/12	\$812.33	\$904.53	\$-92.20
DICKS SPORTING GOODS INC	DKS	253393102	8	08/10/12	12/31/12	\$362.15	\$402.02	\$-39.87
DICKS SPORTING GOODS INC	DKS	253393102	14	08/13/12	12/31/12	\$633.77	\$702.69	\$-68.92
Total short term gain/loss from sales:						\$1,754,690.85	\$1,671,053.16	\$83,637.69



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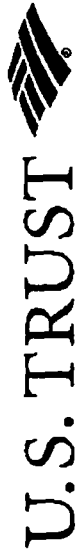
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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
WEATHERFORD INTL LTD	WFT	H27013103	25	03/30/11	02/21/12	\$393.24	\$552.39	\$0.00	\$-159.15	\$159.15
PEPSICO INC	PEP	713448108	12	04/18/11	03/14/12	\$772.55	\$804.32	\$0.00	\$-31.77	\$31.77
GOOGLE INC CL A	GOOG	38259P508	1	11/11/11	04/23/12	\$596.66	\$606.65	\$0.00	\$-9.99	\$9.99
COACH INC	COH	189754104	30	03/21/12	04/23/12	\$2,255.70	\$2,365.00	\$0.00	\$-109.30	\$109.30
COACH INC	COH	189754104	4	03/21/12	04/23/12	\$300.76	\$315.33	\$0.00	\$-14.57	\$14.57
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.67	04/05/12	05/11/12	\$36.36	\$38.16	\$0.00	\$-1.80	\$1.80
NATIONAL-OILWELL INC	NOV	637071101	47	07/22/11	06/28/12	\$2,910.80	\$3,854.87	\$0.00	\$-944.07	\$944.07
PANERA BREAD COMPANY CL A	PNRA	69840W108	7	06/21/12	06/29/12	\$973.25	\$1,051.55	\$0.00	\$-78.30	\$78.30
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	06/29/12	07/27/12	\$504.95	\$575.47	\$0.00	\$-70.52	\$70.52
YUM BRANDS INC	YUM	988498101	22	06/21/12	07/31/12	\$1,429.61	\$1,453.08	\$0.00	\$-23.47	\$23.47
YUM BRANDS INC	YUM	988498101	18	06/22/12	07/31/12	\$1,169.68	\$1,187.88	\$0.00	\$-18.20	\$18.20
LULULEMON ATHLETICA INC	LULU	550021109	10	06/21/12	08/01/12	\$539.61	\$641.52	\$0.00	\$-101.91	\$101.91



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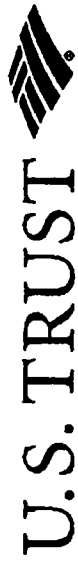
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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
LULULEMON ATHLETICA INC	LULU	550021109	8	06/25/12	08/01/12	\$431.69	\$511.10	\$0.00	\$-79.41	\$79.41
LULULEMON ATHLETICA INC	LULU	550021109	22	06/20/12	08/01/12	\$1,187.15	\$1,414.56	\$0.00	\$-227.41	\$227.41
LULULEMON ATHLETICA INC	LULU	550021109	31	06/07/12	08/01/12	\$1,672.80	\$1,978.56	\$0.00	\$-305.76	\$305.76
LULULEMON ATHLETICA INC	LULU	550021109	13	03/22/12	08/01/12	\$701.50	\$959.74	\$0.00	\$-258.24	\$258.24
LULULEMON ATHLETICA INC	LULU	550021109	19	06/25/12	08/01/12	\$1,025.26	\$1,213.85	\$0.00	\$-188.59	\$188.59
LULULEMON ATHLETICA INC	LULU	550021109	1	05/31/12	08/02/12	\$53.88	\$65.56	\$0.00	\$-11.68	\$11.68
LULULEMON ATHLETICA INC	LULU	550021109	7	05/30/12	08/02/12	\$377.15	\$459.95	\$0.00	\$-82.80	\$82.80
ALLERGAN INC	AGN	018490102	12	09/29/11	08/23/12	\$1,018.02	\$1,021.43	\$0.00	\$-3.41	\$3.41
LULULEMON ATHLETICA INC	LULU	550021109	7	05/31/12	09/06/12	\$477.16	\$481.26	\$0.00	\$-4.10	\$4.10
LULULEMON ATHLETICA INC	LULU	550021109	3	05/29/12	09/06/12	\$204.50	\$207.14	\$0.00	\$-2.64	\$2.64
LULULEMON ATHLETICA INC	LULU	550021109	1	06/01/12	09/06/12	\$68.17	\$68.60	\$0.00	\$-0.43	\$0.43
LULULEMON ATHLETICA INC	LULU	550021109	10	05/16/12	09/06/12	\$681.66	\$685.70	\$0.00	\$-4.04	\$4.04



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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
LULULEMON ATHLETICA INC	LULU	550021109	13	02/29/12	09/06/12	\$886.16	\$1,021.42	\$0.00	\$-135.26	\$135.26
AMERICAN TOWER CORP	AMT	03027X100	39	08/01/12	10/04/12	\$2,817.29	\$2,853.15	\$0.00	\$-35.86	\$35.86
EMC CORPORATION	EMC	268648102	111	09/14/12	10/04/12	\$3,010.27	\$3,105.53	\$0.00	\$-95.26	\$95.26
EMC CORPORATION	EMC	268648102	36	10/01/12	10/04/12	\$976.30	\$983.69	\$0.00	\$-7.39	\$7.39
QUALCOMM INC	QCOM	747525103	78	09/14/12	10/04/12	\$4,875.42	\$5,079.87	\$0.00	\$-204.45	\$204.45
EMC CORPORATION	EMC	268648102	11	09/14/12	10/04/12	\$298.31	\$307.75	\$0.00	\$-9.44	\$9.44
HALLIBURTON CO	HAL	406216101	77	09/12/12	10/04/12	\$2,607.15	\$2,751.71	\$0.00	\$-144.56	\$144.56
LULULEMON ATHLETICA INC	LULU	550021109	13	03/12/12	10/04/12	\$990.32	\$1,107.94	\$0.00	\$-117.62	\$117.62
QUALCOMM INC	QCOM	747525103	23	09/14/12	10/04/12	\$1,437.62	\$1,497.91	\$0.00	\$-60.29	\$60.29
DANAHER CORP	DHR	235851102	49	10/01/12	10/04/12	\$2,767.95	\$2,776.83	\$0.00	\$-8.88	\$8.88
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	45	10/01/12	10/04/12	\$2,344.89	\$2,358.34	\$0.00	\$-13.45	\$13.45
AUTOZONE INC	AZO	053332102	9	03/04/12	10/04/12	\$3,386.90	\$3,507.96	\$0.00	\$-121.06	\$121.06



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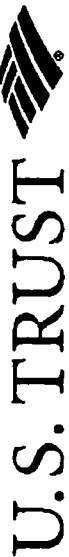
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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
DOLLAR GEN CORP	DG	256677105	42	06/26/12	10/04/12	\$2,194.62	\$2,293.57	\$0.00	\$-98.95	\$98.95
PRICELINE.COM INC	PCLN	741503403	1	08/20/12	10/18/12	\$583.23	\$586.49	\$0.00	\$-3.26	\$3.26
VMWARE INC CL A	VMW	928563402	19	05/02/12	10/19/12	\$1,598.18	\$2,158.91	\$0.00	\$-560.73	\$560.73
BIOGEN IDEC INC	BIIB	09062X103	6	07/13/12	11/09/12	\$827.39	\$865.66	\$0.00	\$-38.27	\$38.27
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	16.67	04/18/12	11/12/12	\$874.72	\$972.77	\$0.00	\$-98.05	\$98.05
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	33.33	04/13/12	11/12/12	\$1,748.92	\$1,906.50	\$0.00	\$-157.58	\$157.58
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	24.67	04/13/12	11/13/12	\$1,261.94	\$1,411.14	\$0.00	\$-149.20	\$149.20
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	27.33	04/05/12	11/13/12	\$1,398.01	\$1,560.19	\$0.00	\$-162.18	\$162.18
LIMITED INC	LTD	532716107	29	03/22/12	11/15/12	\$1,316.93	\$1,418.28	\$0.00	\$-101.35	\$101.35
LULULEMON ATHLETICA INC	LULU	550021109	21	10/16/12	11/29/12	\$1,519.13	\$1,572.54	\$0.00	\$-53.41	\$53.41
QUALCOMM INC	QCOM	747525103	23	08/31/12	12/14/12	\$1,379.33	\$1,541.63	\$0.00	\$-162.30	\$162.30



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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
QUALCOMM INC	QCOM	747525103	13	09/15/12	12/14/12	\$779.62	\$848.99	\$0.00	\$-69.37	\$69.37
Total short term gain/loss from sales:						\$61,662.71	\$67,002.44		\$-5,339.73	
Total short term loss disallowed from wash sales:									\$5,339.73	
Total short term Section 988 translation gain/loss from securities subject to wash sale:									\$0.00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCDONALDS CORP	MCD	580135101	7	05/20/10	01/03/12	\$700.61	\$479.36	\$221.25
HESS CORP	HES	42809H107	51	04/23/07	01/04/12	\$3,003.65	\$2,926.14	\$77.51
HESS CORP	HES	42809H107	139	11/19/07	01/04/12	\$8,186.43	\$9,454.78	\$-1,268.35
HESS CORP	HES	42809H107	23	04/24/07	01/04/12	\$1,354.59	\$1,321.87	\$32.72
VIACOM INC NEW CL B	VIAB	92553P201	42	08/03/05	01/05/12	\$1,962.08	\$1,704.50	\$257.58
VIACOM INC NEW CL B	VIAB	92553P201	31	11/19/07	01/05/12	\$1,448.21	\$1,284.95	\$163.26
THORATEC LABS CORP NEW	THOR	885175307	6	01/29/10	01/06/12	\$181.90	\$171.73	\$10.17
THORATEC LABS CORP NEW	THOR	885175307	7	01/27/10	01/06/12	\$212.21	\$189.00	\$23.21
PRAXAIR INC	PX	74005P104	15	12/02/10	01/09/12	\$1,608.21	\$1,408.49	\$199.72
GENERAL ELEC CAP CORP MEDIUM T GE 13	GE 13	36962GZY3	35000	09/08/09	01/09/12	\$36,587.95	\$37,011.10	\$-423.15
ORACLE CORPORATION	ORCL	68389X105	121	12/07/10	01/10/12	\$3,314.74	\$3,523.04	\$-208.30
COLUMBIA ACORN TR INTL CL Z	ACIN X	197199813	5693.14	12/05/07	01/12/12	\$200,000.00	\$271,391.98	\$-71,391.98
STRYKER CORP	SYK	863667101	36	05/06/10	01/12/12	\$1,863.34	\$2,034.01	\$-170.67
STRYKER CORP	SYK	863667101	49	05/10/10	01/12/12	\$2,536.20	\$2,751.84	\$-215.64
STRYKER CORP	SYK	863667101	21	05/14/10	01/12/12	\$1,086.95	\$1,177.16	\$-90.21



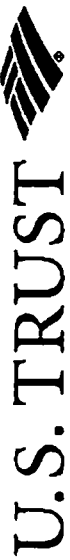
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CF INDS HLDGS INC	CF	125269100	16	06/11/10	01/18/12	\$2,779.24	\$1,035.54	\$1,743.70
LKQ CORP	LKQ	501889208	65	07/01/08	01/19/12	\$2,140.73	\$1,177.74	\$962.99
ADVISORY BRD CO	ABCO	00762W107	47	07/06/09	01/19/12	\$3,689.40	\$1,175.00	\$2,514.40
LKQ CORP	LKQ	501889208	146	05/20/10	01/19/12	\$4,808.41	\$2,585.66	\$2,222.75
WYNDHAM WORLDWIDE CORP	WYN	98310W108	13	05/01/09	01/20/12	\$518.52	\$156.74	\$361.78
WYNDHAM WORLDWIDE CORP	WYN	98310W108	2	08/21/09	01/20/12	\$79.77	\$32.78	\$46.99
PRECISION CASTPARTS CORP	PCP	740189105	4	01/13/11	01/25/12	\$706.11	\$572.99	\$133.12
FLUOR CORP (NEW)-WI	FLR	343412102	93	12/15/09	01/25/12	\$5,252.09	\$4,012.43	\$1,239.66
NIKE INC CLASS B	NIKE	654106103	61	06/29/10	01/25/12	\$6,295.01	\$4,131.27	\$2,163.74
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	20	01/12/09	01/25/12	\$558.89	\$193.86	\$365.03
FLUOR CORP (NEW)-WI	FLR	343412102	11	10/07/08	01/25/12	\$621.22	\$488.24	\$132.98
WYNDHAM WORLDWIDE CORP	WYN	98310W108	17	05/01/09	01/25/12	\$682.86	\$204.97	\$477.89
GOOGLE INC CL A	GOOG	38259P508	11	05/20/10	01/26/12	\$6,295.09	\$5,279.45	\$1,015.64
GOOGLE INC CL A	GOOG	38259P508	18	02/24/06	01/26/12	\$10,301.05	\$6,800.94	\$3,500.11
GOOGLE INC CL A	GOOG	38259P508	3	05/10/10	01/26/12	\$1,716.84	\$1,547.85	\$168.99
TJX COS INC NEW	TJX	872540109	16	06/02/10	02/01/12	\$1,102.79	\$807.28	\$295.51
UNION PACIFIC CORP	UNP	907818108	26	12/13/04	02/01/12	\$2,997.85	\$805.53	\$2,192.32
UNION PACIFIC CORP	UNP	907818108	3	05/20/10	02/01/12	\$345.91	\$207.03	\$138.88
MOTOROLA INC	MSI	620076307	40	05/10/10	02/01/12	\$1,861.53	\$1,115.34	\$746.19
MCDONALDS CORP	MCD	580135101	4	06/22/07	02/01/12	\$394.72	\$201.42	\$193.30
MCDONALDS CORP	MCD	580135101	10	06/19/07	02/01/12	\$986.79	\$526.16	\$460.63
MCDONALDS CORP	MCD	580135101	22	04/23/08	02/01/12	\$2,170.95	\$1,292.57	\$878.38
MCDONALDS CORP	MCD	580135101	23	05/20/10	02/01/12	\$2,269.63	\$1,575.04	\$694.59
MOTOROLA INC	MSI	620076307	41.86	05/20/10	02/02/12	\$1,927.59	\$1,155.67	\$771.92
MOTOROLA INC	MSI	620076307	62.14	05/10/10	02/02/12	\$2,861.79	\$1,732.76	\$1,129.03
PROCTER & GAMBLE CO	PG	742718109	51	10/27/10	02/03/12	\$3,236.14	\$3,210.74	\$25.40
PRAXAIR INC	PX	74005P104	3	07/09/10	02/03/12	\$323.88	\$243.80	\$80.08
PRAXAIR INC	PX	74005P104	14	12/01/10	02/03/12	\$1,511.42	\$1,308.67	\$202.75



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRAXAIR INC	PX	74005P104	35	12/02/10	02/03/12	\$3,778.56	\$3,286.46	\$492.10
STRYKER CORP	SYK	863667101	51	05/20/10	02/03/12	\$2,813.83	\$2,752.02	\$61.81
STRYKER CORP	SYK	863667101	63	05/14/10	02/03/12	\$3,475.90	\$3,531.46	\$-55.56
PROCTER & GAMBLE CO	PG	742718109	20	03/13/10	02/03/12	\$1,269.07	\$1,263.28	\$5.79
COACH INC	COH	189754104	9	12/29/10	02/06/12	\$652.31	\$550.42	\$101.89
COACH INC	COH	189754104	12	12/31/10	02/06/12	\$869.75	\$686.26	\$183.49
COACH INC	COH	189754104	13	12/29/10	02/06/12	\$942.33	\$795.04	\$147.29
COACH INC	COH	189754104	8	12/13/10	02/06/12	\$579.90	\$501.85	\$78.05
VIACOM INC NEW CL B	VIAB	92553P201	80	08/03/05	02/07/12	\$3,904.22	\$3,246.66	\$657.56
FMC CORP NEW	FMC	302491303	4	08/21/09	02/08/12	\$371.13	\$200.41	\$170.72
FMC CORP NEW	FMC	302491303	10	02/01/11	02/08/12	\$927.84	\$791.53	\$136.31
THORATEC LABS CORP NEW	THOR	885175307	30	01/27/10	02/09/12	\$1,034.13	\$809.99	\$224.14
EMERSON ELECTRIC CO	EMR	291011104	48	02/04/10	02/09/12	\$2,498.00	\$2,174.73	\$323.27
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	34	01/13/09	02/09/12	\$1,038.38	\$323.77	\$714.61
THORATEC LABS CORP NEW	THOR	885175307	21	11/18/10	02/09/12	\$723.89	\$553.99	\$169.90
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	44	01/12/09	02/09/12	\$1,343.79	\$426.48	\$917.31
MOTOROLA INC	MSI	620076307	48.14	01/29/10	02/10/12	\$2,280.02	\$1,203.09	\$1,076.93
MOTOROLA INC	MSI	620076307	169.71	02/11/09	02/10/12	\$8,037.52	\$2,698.79	\$5,338.73
NRG ENERGY INC NEW	NRG	629377508	228	03/03/08	02/10/12	\$3,934.11	\$9,431.45	\$-5,497.34
NRG ENERGY INC NEW	NRG	629377508	60	03/03/08	02/10/12	\$1,035.29	\$2,477.70	\$-1,442.41
NRG ENERGY INC NEW	NRG	629377508	178	05/10/10	02/10/12	\$3,071.37	\$4,035.26	\$-963.89
NOBLE ENERGY INC	NBL	655044105	218	02/07/05	02/10/12	\$21,953.38	\$6,499.07	\$15,454.31
OCCIDENTAL PETROLEUM CORP	OXY	674599105	56	04/14/10	02/10/12	\$5,714.22	\$4,803.15	\$911.07
OCCIDENTAL PETROLEUM CORP	OXY	674599105	24	04/15/10	02/10/12	\$2,448.95	\$2,055.79	\$393.16
OCCIDENTAL PETROLEUM CORP	OXY	674599105	74	05/20/10	02/10/12	\$7,550.93	\$5,838.23	\$1,712.70
PFIZER INC	PFE	717081103	45	12/22/10	02/10/12	\$944.74	\$786.10	\$158.64
PFIZER INC	PFE	717081103	622	03/29/10	02/10/12	\$13,058.45	\$10,747.66	\$2,310.79
PFIZER INC	PFE	717081103	462	04/14/10	02/10/12	\$9,699.37	\$7,877.19	\$1,822.18



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PFIZER INC	PFE	717081103	196	05/10/10	02/10/12	\$4,114.88	\$3,331.51	\$783.37
PFIZER INC	PFE	717081103	127	04/26/10	02/10/12	\$2,666.28	\$2,145.84	\$520.44
PFIZER INC	PFE	717081103	124	04/26/10	02/10/12	\$2,603.29	\$2,093.07	\$510.22
PFIZER INC	PFE	717081103	363	05/20/10	02/10/12	\$7,620.93	\$5,619.24	\$2,001.69
PHILIP MORRIS INTL INC	PM	718172109	2	05/20/10	02/10/12	\$160.38	\$90.76	\$69.62
PHILIP MORRIS INTL INC	PM	718172109	164	12/13/04	02/10/12	\$13,151.50	\$5,200.69	\$7,950.81
PITNEY BOWES INC	PBI	724479100	26	12/27/07	02/10/12	\$481.08	\$998.40	\$-517.32
PITNEY BOWES INC	PBI	724479100	295	11/19/07	02/10/12	\$5,458.46	\$11,310.30	\$-5,851.84
PITNEY BOWES INC	PBI	724479100	36	12/26/07	02/10/12	\$666.11	\$1,367.62	\$-701.51
PITNEY BOWES INC	PBI	724479100	52	11/09/07	02/10/12	\$962.17	\$1,915.37	\$-953.20
RAYTHEON CO NEW	RTN	755111507	27	05/10/10	02/10/12	\$1,334.14	\$1,509.84	\$-175.70
RAYTHEON CO NEW	RTN	755111507	155	08/03/05	02/10/12	\$7,658.96	\$6,130.25	\$1,528.71
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	58	08/03/07	02/10/12	\$2,153.05	\$2,410.37	\$-257.32
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	120	05/04/10	02/10/12	\$4,454.58	\$3,985.06	\$469.52
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	121	05/10/10	02/10/12	\$4,491.70	\$3,995.17	\$496.53
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	100	05/05/10	02/10/12	\$3,712.15	\$3,278.85	\$433.30
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	48	12/01/10	02/10/12	\$1,781.83	\$1,504.99	\$276.84
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	6	11/29/10	02/10/12	\$222.73	\$185.73	\$37.00
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	143	11/30/10	02/10/12	\$5,308.37	\$4,363.69	\$944.68
SANOFI-SYNTHELABO SPONSORED A	SNY	80105N105	258	05/20/10	02/10/12	\$9,577.34	\$7,631.64	\$1,945.70
TALISMAN ENERGY INC	TLM	87425E103	39	07/17/08	02/10/12	\$479.32	\$889.62	\$-410.30
TALISMAN ENERGY INC	TLM	87425E103	267	06/23/08	02/10/12	\$3,281.47	\$6,073.80	\$-2,792.33
TALISMAN ENERGY INC	TLM	87425E103	275	07/22/08	02/10/12	\$3,379.80	\$5,200.03	\$-1,820.23
TALISMAN ENERGY INC	TLM	87425E103	281	05/20/10	02/10/12	\$3,453.53	\$4,515.42	\$-1,061.89
TIME WARNER INC	TWX	887317303	3	12/21/10	02/10/12	\$112.33	\$95.39	\$16.94
TIME WARNER INC	TWX	887317303	318	10/13/10	02/10/12	\$11,907.35	\$10,030.42	\$1,876.93
TIME WARNER INC	TWX	887317303	196	10/14/10	02/10/12	\$7,339.12	\$6,139.45	\$1,199.67
UNION PACIFIC CORP	UNP	907818108	123	12/13/04	02/10/12	\$13,708.65	\$3,810.77	\$9,897.88

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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNUMPROVIDENT CORP	UNM	91529Y106	34	09/21/10	02/10/12	\$760.40	\$766.96	\$-6.56
UNUMPROVIDENT CORP	UNM	91529Y106	17	09/22/10	02/10/12	\$380.20	\$378.54	\$1.66
UNUMPROVIDENT CORP	UNM	91529Y106	202	09/17/10	02/10/12	\$4,517.64	\$4,486.78	\$30.86
UNUMPROVIDENT CORP	UNM	91529Y106	683	05/20/10	02/10/12	\$15,275.00	\$14,594.41	\$680.59
VIACOM INC NEW CL B	VIAB	92553P201	122	08/03/05	02/10/12	\$5,995.37	\$4,951.16	\$1,044.21
VIACOM INC NEW CL B	VIAB	92553P201	195	03/03/06	02/10/12	\$9,582.76	\$7,774.18	\$1,808.58
VIACOM INC NEW CL B	VIAB	92553P201	34	12/16/07	02/10/12	\$1,670.84	\$1,339.71	\$331.13
VIACOM INC NEW CL B	VIAB	92553P201	40	12/17/07	02/10/12	\$1,965.69	\$1,574.30	\$391.39
VIACOM INC NEW CL B	VIAB	92553P201	150	05/10/10	02/10/12	\$7,371.35	\$5,053.50	\$2,317.85
VIACOM INC NEW CL B	VIAB	92553P201	149	05/20/10	02/10/12	\$7,322.21	\$4,854.42	\$2,467.79
WELLS FARGO & CO (NEW)	WFC	949746101	259	05/20/10	02/10/12	\$7,811.29	\$7,645.68	\$165.61
WELLS FARGO & CO (NEW)	WFC	949746101	186	11/19/07	02/10/12	\$5,609.65	\$5,646.96	\$-37.31
WYNDHAM WORLDWIDE CORP	WYN	98310W108	12	05/01/09	02/10/12	\$530.44	\$144.69	\$385.75
CA INC	CA	12673P105	340	05/20/10	02/10/12	\$9,047.67	\$6,762.60	\$2,285.07
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	80	11/16/09	02/10/12	\$3,008.04	\$2,771.09	\$236.95
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	32	11/19/09	02/10/12	\$1,203.21	\$1,069.16	\$134.05
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	46	01/25/10	02/10/12	\$1,729.62	\$1,530.80	\$198.82
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	70	01/26/10	02/10/12	\$2,632.03	\$2,317.88	\$314.15
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	140	11/20/09	02/10/12	\$5,264.07	\$4,608.37	\$655.70
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	94	01/26/10	02/10/12	\$3,534.44	\$3,083.19	\$451.25
CANADIAN NATURAL RESOURCES LT CNQ	LT CNQ	136385101	242	05/20/10	02/10/12	\$9,099.32	\$7,896.46	\$1,202.86
CITIGROUP INC	C	172967424	113.1	05/10/10	02/10/12	\$3,714.13	\$4,794.31	\$-1,080.18
CITIGROUP INC	C	172967424	153.5	05/20/10	02/10/12	\$5,040.84	\$5,647.88	\$-607.04
CITIGROUP INC	C	172967424	399.4	12/17/09	02/10/12	\$13,116.04	\$12,710.90	\$405.14
GENERAL MTRS CO	GM	37045V100	372	11/22/10	02/10/12	\$9,461.08	\$12,727.76	\$-3,266.68
GENERAL MTRS CO	GM	37045V100	108	11/23/10	02/10/12	\$2,746.77	\$3,639.34	\$-892.57
GENWORTH FINL INC CL A	GNW	37247D106	805	11/19/07	02/10/12	\$7,005.14	\$20,300.81	\$-13,295.67
GENWORTH FINL INC CL A	GNW	37247D106	146	12/08/10	02/10/12	\$1,270.50	\$1,901.81	\$-631.31



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENWORTH FINL INC CL A	GNW	37247D106	38	12/09/10	02/10/12	\$330.68	\$494.10	\$-163.42
GENWORTH FINL INC CL A	GNW	37247D106	140	12/07/10	02/10/12	\$1,218.28	\$1,777.50	\$-559.22
GENWORTH FINL INC CL A	GNW	37247D106	95	12/03/10	02/10/12	\$826.69	\$1,185.64	\$-358.95
GENWORTH FINL INC CL A	GNW	37247D106	108	12/06/10	02/10/12	\$939.82	\$1,341.44	\$-401.62
GENWORTH FINL INC CL A	GNW	37247D106	110	11/15/10	02/10/12	\$957.22	\$1,275.21	\$-317.99
GENWORTH FINL INC CL A	GNW	37247D106	111	11/03/10	02/10/12	\$965.93	\$1,279.81	\$-313.88
GENWORTH FINL INC CL A	GNW	37247D106	155	11/01/10	02/10/12	\$1,348.81	\$1,784.05	\$-435.24
GENWORTH FINL INC CL A	GNW	37247D106	527	10/29/10	02/10/12	\$4,585.97	\$6,010.70	\$-1,424.73
GOLDMAN SACHS GROUP INC	GS	38141G104	11	10/09/10	02/10/12	\$1,249.80	\$1,939.44	\$-689.64
GOLDMAN SACHS GROUP INC	GS	38141G104	15	11/20/10	02/10/12	\$1,704.27	\$2,421.73	\$-717.46
GOLDMAN SACHS GROUP INC	GS	38141G104	31	10/24/10	02/10/12	\$3,522.15	\$4,939.16	\$-1,417.01
GOLDMAN SACHS GROUP INC	GS	38141G104	3	02/17/10	02/10/12	\$340.85	\$462.11	\$-121.26
GOLDMAN SACHS GROUP INC	GS	38141G104	5	05/12/10	02/10/12	\$568.09	\$761.46	\$-193.37
GOLDMAN SACHS GROUP INC	GS	38141G104	7	05/13/10	02/10/12	\$795.32	\$1,061.44	\$-266.12
GOLDMAN SACHS GROUP INC	GS	38141G104	38	08/26/10	02/10/12	\$4,317.47	\$5,486.20	\$-1,168.73
GOLDMAN SACHS GROUP INC	GS	38141G104	28	08/25/10	02/10/12	\$3,181.30	\$4,040.53	\$-859.23
GOLDMAN SACHS GROUP INC	GS	38141G104	14	08/06/10	02/10/12	\$1,590.65	\$1,983.21	\$-392.56
HALLIBURTON CO	HAL	406216101	57	04/15/08	02/10/12	\$2,042.58	\$2,521.40	\$-478.82
HALLIBURTON CO	HAL	406216101	176	11/11/08	02/10/12	\$6,306.92	\$3,239.86	\$3,067.06
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	40	07/21/07	02/10/12	\$795.75	\$3,756.98	\$-2,961.23
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	209	11/14/07	02/10/12	\$4,157.79	\$18,401.63	\$-14,243.84
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	34	12/13/04	02/10/12	\$676.39	\$2,240.60	\$-1,564.21
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	117	12/08/04	02/10/12	\$2,327.56	\$7,555.39	\$-5,227.83
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	225	05/20/10	02/10/12	\$4,476.09	\$5,440.75	\$-964.66
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	90	12/22/09	02/10/12	\$1,790.43	\$2,104.68	\$-314.25
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	102	12/22/09	02/10/12	\$2,029.16	\$2,373.46	\$-344.30
JP MORGAN CHASE & CO	JPM	46625H100	1	02/08/10	02/10/12	\$37.49	\$46.88	\$-9.39
JP MORGAN CHASE & CO	JPM	46625H100	13	04/15/10	02/10/12	\$487.42	\$598.91	\$-111.49

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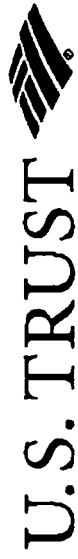
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JP MORGAN CHASE & CO	JPM	46625H100	72	01/16/08	02/10/12	\$2,699.55	\$3,208.34	\$-508.79
JP MORGAN CHASE & CO	JPM	46625H100	110	11/19/07	02/10/12	\$4,124.32	\$4,541.90	\$-417.58
JP MORGAN CHASE & CO	JPM	46625H100	213	08/03/05	02/10/12	\$7,986.18	\$7,574.28	\$411.90
LINCOLN NATIONAL CORP	LNC	534187109	266	06/22/10	02/10/12	\$6,417.25	\$7,308.14	\$-890.89
LINCOLN NATIONAL CORP	LNC	534187109	149	06/23/10	02/10/12	\$3,594.63	\$4,012.99	\$-418.36
LINCOLN NATIONAL CORP	LNC	534187109	147	06/24/10	02/10/12	\$3,546.38	\$3,910.74	\$-364.36
LOEWS CORP	L	540424108	84	10/03/08	02/10/12	\$3,193.24	\$3,047.98	\$145.26
LOEWS CORP	L	540424108	139	05/10/10	02/10/12	\$5,284.05	\$4,828.86	\$455.19
LOEWS CORP	L	540424108	172	05/20/10	02/10/12	\$6,538.53	\$5,478.20	\$1,060.33
LOEWS CORP	L	540424108	175	03/20/09	02/10/12	\$6,652.58	\$3,986.92	\$2,665.66
MERCK & CO INC	MRK	58933Y105	31	10/26/09	02/10/12	\$1,173.81	\$993.73	\$180.08
MERCK & CO INC	MRK	58933Y105	193	12/10/08	02/10/12	\$7,307.90	\$5,186.30	\$2,121.60
MERCK & CO INC	MRK	58933Y105	158	02/27/09	02/10/12	\$5,982.63	\$3,952.95	\$2,029.68
METLIFE INC	MET	59156R108	151	12/06/10	02/10/12	\$5,553.99	\$6,165.48	\$-611.49
METLIFE INC	MET	59156R108	210	05/20/10	02/10/12	\$7,724.09	\$8,148.76	\$-424.67
METLIFE INC	MET	59156R108	178	12/03/09	02/10/12	\$6,547.09	\$6,096.50	\$450.59
METLIFE INC	MET	59156R108	175	10/08/08	02/10/12	\$6,436.75	\$5,586.25	\$850.50
METLIFE INC	MET	59156R108	195	10/09/08	02/10/12	\$7,172.37	\$5,504.50	\$1,667.87
MICROSOFT CORP	MSFT	594918104	369	06/27/05	02/10/12	\$11,232.99	\$9,269.87	\$1,963.12
MOTOROLA INC	MSI	620076307	70.57	05/20/10	02/10/12	\$3,342.23	\$1,948.50	\$1,393.73
MOTOROLA INC	MSI	620076307	15.57	02/01/10	02/10/12	\$737.43	\$397.97	\$339.46
INGERSOLL-RAND CO LTD	IR	G47791101	241	11/19/07	02/10/12	\$9,141.41	\$11,151.07	\$-2,009.66
INGERSOLL-RAND CO LTD	IR	G47791101	118	12/13/04	02/10/12	\$4,475.88	\$4,114.85	\$361.03
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	139	05/10/10	02/10/12	\$6,251.39	\$5,751.23	\$500.16
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	125	05/20/10	02/10/12	\$5,621.75	\$4,964.50	\$657.25
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	22	02/25/10	02/10/12	\$989.43	\$766.79	\$222.64
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	52	06/06/08	02/10/12	\$2,338.65	\$1,805.20	\$533.45
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	77	04/15/08	02/10/12	\$3,463.00	\$2,657.07	\$805.93



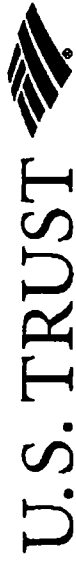
Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	195	04/15/08	02/10/12	\$8,769.94	\$6,708.50	\$2,061.44
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	68	06/23/08	02/10/12	\$3,058.24	\$2,329.00	\$729.24
ANGLOGOLD LTD SPONSORED ADR	AU	035128206	137	07/09/08	02/10/12	\$6,161.44	\$4,512.19	\$1,649.25
AON CORP		037389103	40	11/19/07	02/10/12	\$1,945.17	\$1,870.00	\$75.17
AON CORP		037389103	43	12/10/07	02/10/12	\$2,091.06	\$1,812.77	\$278.29
AON CORP		037389103	76	05/20/10	02/10/12	\$3,695.83	\$2,998.58	\$697.25
AON CORP		037389103	63	12/02/09	02/10/12	\$3,063.64	\$2,423.21	\$640.43
AON CORP		037389103	15	12/04/09	02/10/12	\$729.44	\$576.30	\$153.14
AON CORP		037389103	86	12/03/09	02/10/12	\$4,182.12	\$3,301.41	\$880.71
AON CORP		037389103	189	01/28/05	02/10/12	\$9,190.93	\$4,091.19	\$5,099.74
APACHE CORP	APA	037411105	6	11/19/07	02/10/12	\$628.92	\$597.84	\$31.08
APACHE CORP	APA	037411105	66	05/10/10	02/10/12	\$6,918.09	\$6,446.39	\$471.70
APACHE CORP	APA	037411105	57	01/28/08	02/10/12	\$5,974.72	\$5,308.61	\$666.11
APACHE CORP	APA	037411105	85	05/20/10	02/10/12	\$8,909.66	\$7,612.39	\$1,297.27
APACHE CORP	APA	037411105	47	09/08/06	02/10/12	\$4,926.52	\$3,041.11	\$1,885.41
APACHE CORP	APA	037411105	117	01/04/07	02/10/12	\$12,263.89	\$7,464.51	\$4,799.38
BARRICK GOLD CORP	ABX	067901108	186	11/19/07	02/10/12	\$8,929.09	\$7,248.42	\$1,680.67
BARRICK GOLD CORP	ABX	067901108	22	09/10/09	02/10/12	\$1,056.13	\$818.44	\$237.69
BARRICK GOLD CORP	ABX	067901108	430	12/13/04	02/10/12	\$20,642.52	\$10,049.87	\$10,592.65
CVS CORPORATION DEL	CVS	126650100	161	02/04/11	02/10/12	\$6,925.36	\$5,245.35	\$1,680.01
CVS CORPORATION DEL	CVS	126650100	242	11/05/09	02/10/12	\$10,409.54	\$6,968.29	\$3,441.25
CVS CORPORATION DEL	CVS	126650100	66	11/05/09	02/10/12	\$2,838.97	\$1,898.40	\$940.57
CA INC	CA	12673P105	56	08/03/05	02/10/12	\$1,490.20	\$1,546.16	\$-55.96
CA INC	CA	12673P105	811	11/19/07	02/10/12	\$21,581.35	\$20,712.94	\$868.41
CA INC	CA	12673P105	167	04/28/06	02/10/12	\$4,444.00	\$4,242.87	\$201.13
CA INC	CA	12673P105	159	01/26/11	02/10/12	\$4,231.12	\$3,723.53	\$507.59
CA INC	CA	12673P105	316	05/10/10	02/10/12	\$8,409.01	\$6,673.92	\$1,735.09
CA INC	CA	12673P105	78	05/17/10	02/10/12	\$2,075.64	\$1,605.03	\$470.61



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Long term transactions

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AMERISOURCEBERGEN CORP	ABC	03073E105	8	05/06/10	02/13/12	\$299.21	\$250.79	\$48.42
YOUNG INNOVATIONS INC	YDNT	987520103	4	12/20/04	02/13/12	\$117.99	\$124.13	\$-6.14
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	4806.15	05/11/10	02/13/12	\$150,000.00	\$128,756.81	\$21,243.19
AAON INC COM PAR \$0.004	AAON	000360206	31	12/13/10	02/13/12	\$599.52	\$597.51	\$2.01
AARON RENTS INC	AAN	002535300	40	09/21/09	02/13/12	\$1,125.17	\$732.31	\$392.86
ADVISORY BRD CO	ABCO	00762W107	7	07/06/09	02/13/12	\$517.01	\$175.00	\$342.01
APTARGROUP INC	ATR	038336103	30	05/20/10	02/13/12	\$1,569.26	\$1,174.60	\$394.66
BIO RAD LABS INC CL A	BIO	090572207	15	01/23/08	02/13/12	\$1,560.72	\$1,395.15	\$165.57
BIO RAD LABS INC CL A	BIO	090572207	3	05/20/10	02/13/12	\$312.14	\$275.27	\$36.87
BLACKBAUD INC	BLKB	09227Q100	54	05/20/10	02/13/12	\$1,732.87	\$1,229.40	\$503.47
BRADY CORP. CLASS A STOCK	BRC	104674106	20	04/26/06	02/13/12	\$679.19	\$731.19	\$-52.00
BRADY CORP. CLASS A STOCK	BRC	104674106	51	12/13/04	02/13/12	\$1,731.92	\$1,573.35	\$158.57
CARLISLE COS INC	CSL	142339100	40	05/28/10	02/13/12	\$1,927.16	\$1,547.66	\$379.50
CARLISLE COS INC	CSL	142339100	45	05/20/10	02/13/12	\$2,168.06	\$1,673.55	\$494.51
CASEYS GENERAL STORES INC	CASY	147528103	9	12/03/10	02/13/12	\$481.22	\$366.72	\$114.50
CHOICE HOTELS INTL INC	CHH	169905106	56	05/20/10	02/13/12	\$2,020.44	\$1,848.00	\$172.44
CITY NATL CORP	CYN	178566105	15	01/16/08	02/13/12	\$715.33	\$826.23	\$-110.90
CITY NATL CORP	CYN	178566105	21	11/18/10	02/13/12	\$1,001.47	\$1,147.65	\$-146.18
CITY NATL CORP	CYN	178566105	10	04/02/08	02/13/12	\$476.89	\$519.10	\$-42.21
COLUMBIA SPORTSWEAR CO	COLM	198516106	7	05/20/10	02/13/12	\$345.93	\$341.88	\$4.05
DAKTRONICS INC	DAKT	234264109	130	08/10/09	02/13/12	\$1,480.50	\$1,153.92	\$326.58
DAKTRONICS INC	DAKT	234264109	2	01/30/09	02/13/12	\$22.78	\$17.35	\$5.43
DRIL-QUIP INC	DRQ	262037104	65	05/20/10	02/13/12	\$4,793.80	\$3,360.94	\$1,432.86
EXPONENT INC	EXPO	30214U102	14	05/20/10	02/13/12	\$672.82	\$403.76	\$269.06
FAIR ISAAC & CO INC	FICO	303250104	5	02/15/07	02/13/12	\$196.64	\$198.00	\$-1.36
FAIR ISAAC & CO INC	FICO	303250104	56	11/18/10	02/13/12	\$2,202.35	\$1,351.67	\$850.68
FAIR ISAAC & CO INC	FICO	303250104	40	04/03/08	02/13/12	\$1,573.11	\$964.42	\$608.69
FAIR ISAAC & CO INC	FICO	303250104	25	01/16/08	02/13/12	\$983.19	\$593.99	\$389.20



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FOREST CITY ENTERPRISES INC	FCE A	34550107	220	07/06/09	02/13/12	\$3,456.13	\$1,247.40	\$2,208.73
FORWARD AIR CORP	FWRD	349853101	50	12/13/04	02/13/12	\$1,762.96	\$1,519.00	\$243.96
FORWARD AIR CORP	FWRD	349853101	12	12/31/04	02/13/12	\$423.11	\$350.26	\$72.85
GRACO INC	GGG	384109104	60	05/28/10	02/13/12	\$2,995.74	\$1,909.20	\$1,086.54
GRACO INC	GGG	384109104	26	05/20/10	02/13/12	\$1,298.15	\$812.24	\$485.91
HENRY JACK & ASSOC INC	JKHY	426281101	56	03/16/10	02/13/12	\$1,940.29	\$1,362.63	\$577.66
HIBBETT SPORTS INC COM	HIBB	428567101	77	02/02/11	02/13/12	\$3,729.80	\$2,446.14	\$1,283.66
HITTITE MICROWAVE CORP	HITT	43365Y104	8	12/02/10	02/13/12	\$437.11	\$481.79	\$-44.68
KIRBY CORP	KEX	497266106	31	05/20/10	02/13/12	\$2,039.01	\$1,192.72	\$846.29
KNIGHT TRANSN INC	KNX	499064103	176	04/19/10	02/13/12	\$3,129.21	\$3,742.36	\$-613.15
LKQ CORP	LKQ	501889208	66	05/20/10	02/13/12	\$2,092.71	\$1,168.86	\$923.85
LANDAUER INC	LDR	51476K103	15	05/20/10	02/13/12	\$838.33	\$926.85	\$-88.52
MANHATTAN ASSOCS INC	MANH	562750109	71	05/20/10	02/13/12	\$3,279.42	\$2,046.22	\$1,233.20
MONRO MUFFLER BRAKE INC	MNRO	610236101	113	12/02/10	02/13/12	\$5,068.57	\$3,740.68	\$1,327.89
MORNINGSTAR INC	MORN	617700109	8	04/28/10	02/13/12	\$489.11	\$387.92	\$101.19
OWENS & MINOR INC NEW	OMI	690732102	104.5	02/23/10	02/13/12	\$3,175.25	\$3,204.67	\$-29.42
OWENS & MINOR INC NEW	OMI	690732102	4.5	05/20/10	02/13/12	\$136.73	\$135.50	\$1.23
PEETS COFFEE & TEA INC	PEET	705560100	5	05/20/10	02/13/12	\$339.74	\$174.85	\$164.89
PEETS COFFEE & TEA INC	PEET	705560100	14	08/10/09	02/13/12	\$951.28	\$383.89	\$567.39
POWER INTEGRATIONS INC	POWI	739276103	28	06/20/08	02/13/12	\$1,060.20	\$962.82	\$97.38
RAVEN INDS INC	RAVN	754212108	17	02/15/07	02/13/12	\$1,141.70	\$508.58	\$633.12
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	110	12/15/09	02/13/12	\$2,826.25	\$2,582.43	\$243.82
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	25	05/20/10	02/13/12	\$642.33	\$571.53	\$70.80
RUDDICK CORP		781258108	8	05/20/10	02/13/12	\$341.35	\$269.60	\$71.75
SALLY BEAUTY HLDGS INC	SBH	79546E104	23	10/20/10	02/13/12	\$534.26	\$268.86	\$265.40
SCANSOURCE INC	SCSC	806037107	15	11/03/05	02/13/12	\$568.34	\$424.12	\$144.22
SCANSOURCE INC	SCSC	806037107	35	05/20/10	02/13/12	\$1,326.12	\$908.60	\$417.52
TECHNE CORP	TECH	878377100	9	03/26/10	02/13/12	\$616.49	\$587.23	\$29.26



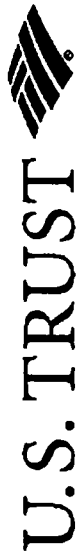
Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions

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II-VI INC	IIVI	902104108	15	12/02/10	02/13/12	\$352.19	\$314.92	\$37.27
UMPQUA HLDGS CORP	UMPQ	904214103	134	05/04/10	02/13/12	\$1,711.62	\$1,847.57	\$-135.95
WESTAMERICA BANCORPORATION	WABC	957090103	20	01/14/10	02/13/12	\$950.18	\$1,163.10	\$-212.92
WESTAMERICA BANCORPORATION	WABC	957090103	6	05/20/10	02/13/12	\$285.05	\$341.76	\$-56.71
WOLVERINE WORLD WIDE INC COM	WWW	978097103	57	05/20/10	02/13/12	\$2,221.81	\$1,576.05	\$645.76
AMERISOURCEBERGEN CORP	ABC	03073E105	73	05/03/10	02/13/12	\$2,730.25	\$2,286.29	\$443.96
NIKE INC CLASS B	NKE	654106103	29	01/18/07	02/14/12	\$3,039.13	\$1,441.37	\$1,597.76
NIKE INC CLASS B	NKE	654106103	7	06/29/10	02/14/12	\$733.58	\$474.08	\$259.50
MORGAN STANLEY	MS 16	61746BDB9	50000	10/03/07	02/16/12	\$51,622.50	\$50,079.00	\$1,543.50
FEDERAL HOME LN MTG CORP DEB	FEDRI4	3134A4UU6	70000	12/10/07	02/21/12	\$77,538.09	\$72,392.46	\$5,145.63
UNITED STATES TREAS NT	UNIT13	912828NC0	40000	12/15/10	02/21/12	\$40,560.94	\$40,515.76	\$45.18
UNITED STATES TREAS NT	UNIT19	912828LY4	75000	02/24/10	02/21/12	\$84,700.20	\$73,411.35	\$11,288.85
FLUOR CORP (NEW)-WI	FLR	343412102	6	12/15/09	02/24/12	\$380.62	\$258.87	\$121.75
FLUOR CORP (NEW)-WI	FLR	343412102	43	11/19/08	02/24/12	\$2,727.80	\$1,429.55	\$1,298.25
FLUOR CORP (NEW)-WI	FLR	343412102	67	11/07/08	02/24/12	\$4,250.30	\$2,779.35	\$1,470.95
FLUOR CORP (NEW)-WI	FLR	343412102	97	07/06/10	02/24/12	\$6,153.42	\$4,096.03	\$2,057.39
PRICELINE.COM INC	PCLN	741503403	5	05/10/10	02/28/12	\$3,182.16	\$1,224.90	\$1,957.26
CYPRESS SEMICONDUCTOR CORP	CY	232806109	45	09/24/10	02/29/12	\$790.80	\$570.54 *	\$220.26
EMERSON ELECTRIC CO	EMR	291011104	23	12/22/06	03/05/12	\$1,138.28	\$1,014.59	\$123.69
EMERSON ELECTRIC CO	EMR	291011104	180	09/29/06	03/05/12	\$8,908.31	\$7,579.80	\$1,328.51
TJX COS INC NEW	TJX	872540109	46	11/18/09	03/13/12	\$1,743.71	\$900.81	\$842.90
TJX COS INC NEW	TJX	872540109	38	10/21/09	03/13/12	\$1,440.45	\$750.98	\$689.47
TJX COS INC NEW	TJX	872540109	40	02/24/11	03/13/12	\$1,516.26	\$996.11	\$520.15
TIME WARNER INC	TWX	887317303	36	02/08/11	03/13/12	\$1,311.72	\$1,309.16	\$2.56
P P G INDS INC	PPG	693506107	14	09/10/09	03/14/12	\$1,309.60	\$790.24	\$519.36
P P G INDS INC	PPG	693506107	13	09/10/09	03/15/12	\$1,216.39	\$733.79	\$482.60
TIME WARNER INC	TWX	887317303	171	02/07/11	03/15/12	\$6,128.02	\$6,191.06	\$-63.04
TIME WARNER INC	TWX	887317303	137	02/08/11	03/15/12	\$4,909.58	\$4,982.07	\$-72.49



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EATON CORP	ETN	278058102	1	09/13/10	03/15/12	\$50.57	\$40.30	\$10.27
P P G INDS INC	PPG	693506107	8	08/28/09	03/15/12	\$748.55	\$447.45	\$301.10
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	19	04/03/09	03/16/12	\$1,409.68	\$265.85	\$1,143.83
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	14	03/27/09	03/16/12	\$1,038.72	\$198.57	\$840.15
EATON CORP	ETN	278058102	89	09/13/10	03/16/12	\$4,529.36	\$3,586.43	\$942.93
TIFFANY & CO NEW	TIF	886547108	32	05/20/10	03/19/12	\$2,193.90	\$1,361.28	\$832.62
TIFFANY & CO NEW	TIF	886547108	2	01/14/10	03/19/12	\$137.12	\$90.85	\$46.27
EATON CORP	ETN	278058102	30	09/13/10	03/19/12	\$1,523.97	\$1,208.91	\$315.06
TIFFANY & CO NEW	TIF	886547108	116	07/27/10	03/19/12	\$7,952.87	\$4,866.66	\$3,086.21
TIFFANY & CO NEW	TIF	886547108	41	07/14/10	03/19/12	\$2,810.93	\$1,672.95	\$1,137.98
TIFFANY & CO NEW	TIF	886547108	25	01/21/10	03/19/12	\$1,713.98	\$1,043.82	\$670.16
P P G INDS INC	PPG	693506107	27	08/31/09	03/20/12	\$2,535.82	\$1,493.95	\$1,041.87
APPLE COMPUTER INC	AAPL	037833100	6	07/21/06	03/20/12	\$3,580.15	\$364.41	\$3,215.74
P P G INDS INC	PPG	693506107	20	08/28/09	03/20/12	\$1,878.39	\$1,118.61	\$759.78
EATON CORP	ETN	278058102	55	09/09/10	03/20/12	\$2,747.51	\$2,129.46	\$618.05
EATON CORP	ETN	278058102	4	09/13/10	03/20/12	\$199.82	\$161.19	\$38.63
NIKE INC CLASS B	NKE	654106103	60	01/18/07	03/21/12	\$6,648.29	\$2,982.14	\$3,666.15
P P G INDS INC	PPG	693506107	29	08/27/09	03/21/12	\$2,725.44	\$1,604.30	\$1,121.14
P P G INDS INC	PPG	693506107	2	08/31/09	03/21/12	\$187.96	\$110.66	\$77.30
EATON CORP	ETN	278058102	73	09/09/10	03/21/12	\$3,632.30	\$2,826.38	\$805.92
P P G INDS INC	PPG	693506107	28	09/01/09	03/21/12	\$2,631.45	\$1,518.70	\$1,112.75
WYNDHAM WORLDWIDE CORP	WYN	98310W108	9	05/01/09	03/21/12	\$407.35	\$108.52	\$298.83
SALESFORCE COM INC	CRM	794661302	3	08/23/10	03/21/12	\$461.59	\$417.68	\$43.91
TERADATA CORP DEL	TDC	88076W103	2	10/29/10	03/21/12	\$135.95	\$78.50	\$57.45
TERADATA CORP DEL	TDC	88076W103	3	09/20/10	03/21/12	\$203.92	\$111.01	\$92.91
CITRIX SYS INC	CTXS	177376100	16	10/13/10	03/22/12	\$1,249.98	\$937.28	\$312.70
RACKSPACE HOSTING INC	RAX	750086100	2	02/02/11	03/29/12	\$113.39	\$71.80	\$41.59
DOW CHEMICAL	DOW	260543103	55	06/09/09	04/03/12	\$1,876.80	\$988.00	\$888.80



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Long term transactions

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DOW CHEMICAL	DOW	260543103	66	07/30/09	04/03/12	\$2,252.17	\$1,420.30	\$831.87
CITIGROUP INC	C 13	172967EU1	35000	08/13/08	04/04/12	\$37,028.60	\$35,010.15	\$2,018.45
DOW CHEMICAL	DOW	260543103	7	07/08/09	04/04/12	\$234.13	\$103.08	\$131.05
DOW CHEMICAL	DOW	260543103	118	06/09/09	04/04/12	\$3,946.68	\$2,119.72	\$1,826.96
WYNDHAM WORLDWIDE CORP	WYN	98310W108	13	05/01/09	04/09/12	\$599.94	\$156.74	\$443.20
DOW CHEMICAL	DOW	260543103	197	07/08/09	04/09/12	\$6,394.06	\$2,901.06	\$3,493.00
APPLE COMPUTER INC	AAPL	037833100	10	07/21/06	04/09/12	\$6,383.65	\$607.35	\$5,776.30
NOKIA CORP ADR	NOK	654902204	1000	01/09/09	04/10/12	\$5,095.39	\$15,477.60	\$-10,382.21
SALESFORCE COM INC	CRM	79466L302	4	08/23/10	04/10/12	\$617.06	\$556.91	\$60.15
FMC CORP NEW	FMC	302491303	10	08/21/09	04/10/12	\$1,028.55	\$501.02	\$527.53
MONSANTO CO NEW	MON	61166W101	33	05/28/10	04/19/12	\$2,526.63	\$1,665.47	\$861.16
UNITED STATES TREAS NT	UNIT19	912828LY4	25000	02/24/10	04/20/12	\$28,373.05	\$24,480.04	\$3,893.01
GENTEX CORP	GNTX	371901109	14	10/19/10	04/20/12	\$303.31	\$300.23	\$3.08
DEERE JOHN CAP CORP	DE 12	24422EQM4	30000	05/29/09	04/20/12	\$30,868.50	\$31,209.30	\$-340.80
PRICELINE.COM INC	PCLN	741503403	3	05/10/10	04/23/12	\$2,097.18	\$734.94	\$1,362.24
STARBUCKS CORP	SBUX	855244109	7	03/24/11	04/23/12	\$409.78	\$256.65	\$153.13
HALLIBURTON CO	HAL	406216101	184	01/05/11	04/25/12	\$6,155.36	\$7,221.63	\$-1,066.27
HALLIBURTON CO	HAL	406216101	39	01/09/11	04/25/12	\$1,304.67	\$1,883.74	\$-579.07
HALLIBURTON CO	HAL	406216101	187	12/02/10	04/25/12	\$6,255.72	\$7,565.80	\$-1,310.08
HALLIBURTON CO	HAL	406216101	108	12/07/10	04/25/12	\$3,612.93	\$4,429.01	\$-816.08
PROCTER & GAMBLE CO	PG	742718109	79	07/08/10	04/27/12	\$5,090.27	\$4,867.53	\$222.74
PROCTER & GAMBLE CO	PG	742718109	90	10/27/10	04/27/12	\$5,799.04	\$5,666.00	\$133.04
CUMMINS ENGINE INC	CMI	231021106	34	03/23/11	04/30/12	\$3,921.57	\$3,442.12	\$479.45
WELLS FARGO & CO NEW SR NTS	WFC 13	949746NY3	30000	09/08/09	05/01/12	\$30,841.20	\$31,152.00	\$-310.80
HERBALIFE LTD USD	HLF	G4412G101	25	01/26/10	05/01/12	\$1,364.68	\$513.38	\$851.30
STARBUCKS CORP	SBUX	855244109	47	03/23/11	05/02/12	\$2,708.92	\$1,680.18	\$1,028.74
WYNDHAM WORLDWIDE CORP	WYN	98310W108	12	05/01/09	05/02/12	\$616.91	\$144.69	\$472.22
TERADATA CORP DEL	TDC	88076W103	17	09/20/10	05/03/12	\$1,304.54	\$629.04	\$675.50



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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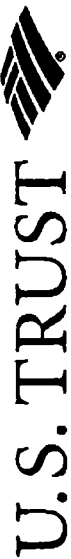
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERBALIFE LTD USD	HLF	G4412G101	12	01/26/10	05/03/12	\$557.75	\$246.42	\$311.33
PEPSICO INC	PEP	713448108	43	10/08/09	05/04/12	\$2,839.37	\$2,590.33	\$249.04
PEPSICO INC	PEP	713448108	55	12/21/09	05/04/12	\$3,631.75	\$3,314.51	\$317.24
PEPSICO INC	PEP	713448108	2	06/11/10	05/04/12	\$132.06	\$132.82	\$-0.76
PEPSICO INC	PEP	713448108	19	05/20/10	05/04/12	\$1,254.60	\$1,231.88	\$22.72
PEETS COFFEE & TEA INC	PEET	705560100	25	08/10/09	05/04/12	\$1,572.62	\$685.51	\$887.11
ADVISORY BRD CO	ABCO	00762W107	22	11/20/09	05/04/12	\$2,083.05	\$549.48	\$1,533.57
ADVISORY BRD CO	ABCO	00762W107	31	07/06/09	05/04/12	\$2,935.20	\$775.00	\$2,160.20
ROWAN COMPANIES INC		779382100	22	01/05/11	05/04/12	\$748.66	\$733.70	\$14.96
ROWAN COMPANIES INC		779382100	58	12/10/10	05/04/12	\$1,973.74	\$1,942.51	\$31.23
ROWAN COMPANIES INC		779382100	5	12/30/10	05/04/12	\$170.15	\$170.15	\$0.00
HERBALIFE LTD USD	HLF	G4412G101	15	01/26/10	05/04/12	\$722.61	\$308.02	\$414.59
WEATHERFORD INTL LTD	WFT	H27013103	6	04/07/11	05/07/12	\$81.68	\$128.12	\$-46.44
RACKSPACE HOSTING INC	RAX	750086100	10	02/02/11	05/07/12	\$576.90	\$359.00	\$217.90
WEATHERFORD INTL LTD	WFT	H27013103	25	03/03/11	05/07/12	\$340.32	\$565.05	\$-224.73
TJX COS INC NEW	TJX	872340109	92	11/18/09	05/08/12	\$3,767.03	\$1,801.63	\$1,965.40
ACCENTURE PLC	ACN	G1151C101	45	10/13/10	05/08/12	\$2,650.73	\$2,034.72	\$616.01
TJX COS INC NEW	TJX	872340109	48	10/14/09	05/08/12	\$1,965.41	\$911.74	\$1,053.67
ACCENTURE PLC	ACN	G1151C101	60	11/05/10	05/08/12	\$3,534.30	\$2,733.59	\$800.71
SIMPSON MFG INC	SSD	829073105	4	07/06/09	05/09/12	\$115.49	\$82.80	\$32.69
SIMPSON MFG INC	SSD	829073105	85	12/13/04	05/09/12	\$2,454.07	\$2,758.25	\$-304.18
NIKE INC CLASS B	NKE	654106103	33	05/20/10	05/10/12	\$3,556.53	\$2,320.88	\$1,235.65
SIMPSON MFG INC	SSD	829073105	111	07/06/09	05/10/12	\$3,195.19	\$2,297.65	\$897.54
PRAXAIR INC	PX	74005P104	13	05/10/10	05/14/12	\$1,441.99	\$1,047.93	\$394.06
PRAXAIR INC	PX	74005P104	48	07/09/10	05/14/12	\$5,324.27	\$3,900.74	\$1,423.53
DANAHER CORP	DHR	235851102	25	05/11/10	05/15/12	\$1,327.89	\$1,051.88	\$276.01
DANAHER CORP	DHR	235851102	1	05/11/10	05/15/12	\$53.12	\$47.42	\$5.70
DANAHER CORP	DHR	235851102	1	05/14/10	05/15/12	\$53.12	\$47.07	\$6.05

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Bank of America Private Wealth Management

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DANAHER CORP	DHR	235851102	5	05/19/10	05/15/12	\$265.58	\$234.41	\$31.17
DANAHER CORP	DHR	235851102	15	05/10/10	05/15/12	\$796.74	\$706.31	\$90.43
MONSANTO CO NEW	MON	61166W101	37	05/28/10	05/17/12	\$2,610.07	\$1,867.34	\$742.73
FEDERAL NATL MTG ASSN NOTES		31398ABX9	50000	12/10/07	05/18/12	\$50,000.00	\$51,487.55	\$-1,487.55
TIJX COS INC NEW	TIJX	872540109	99	10/14/09	05/18/12	\$3,965.94	\$1,880.45	\$2,085.49
LIQUIDITY SVCS INC	LQDT	53635B107	98	05/02/11	05/21/12	\$5,899.87	\$1,906.25	\$3,993.62
CYPRESS SEMICONDUCTOR CORP	CY	232806109	165	09/24/10	05/21/12	\$2,108.42	\$2,073.84 *	\$34.58
RIVERBED TECHNOLOGY INC	RVBD	768573107	67	04/13/11	05/21/12	\$1,091.65	\$2,343.40	\$-1,251.75
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	83	05/20/10	05/22/12	\$1,692.77	\$1,897.49	\$-204.72
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	104	08/07/09	05/23/12	\$2,110.16	\$2,376.35	\$-266.19
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	7	05/20/10	05/23/12	\$142.03	\$160.03	\$-18.00
DANAHER CORP	DHR	235851102	52	04/22/10	05/24/12	\$2,737.88	\$2,178.48	\$559.40
DANAHER CORP	DHR	235851102	10	05/11/10	05/24/12	\$526.51	\$420.75	\$105.76
ROFIN SINAR TECHNOLOGIES INC	RSTI	775043102	6	08/07/09	05/24/12	\$120.14	\$137.10	\$-16.96
DANAHER CORP	DHR	235851102	44	04/22/10	05/29/12	\$2,338.15	\$1,843.32	\$494.83
DANAHER CORP	DHR	235851102	17	05/10/10	05/29/12	\$903.38	\$707.29	\$196.09
WYNDHAM WORLDWIDE CORP	WYN	98310W108	57	05/01/09	06/01/12	\$2,701.69	\$687.26	\$2,014.43
ROPER INDS INC NEW	ROP	776696106	4	10/26/09	06/06/12	\$394.24	\$204.00	\$190.24
AMETEK AEROSPACE PRODS INC	AME	031100100	10	05/01/07	06/06/12	\$506.16	\$241.19	\$264.97
AMETEK AEROSPACE PRODS INC	AME	031100100	8	08/25/05	06/06/12	\$404.93	\$142.63	\$262.30
AMETEK AEROSPACE PRODS INC	AME	031100100	11.5	08/25/05	06/07/12	\$591.94	\$205.02	\$386.92
HALLIBURTON CO	HAL	406216101	45	12/25/10	06/07/12	\$1,265.74	\$2,373.31	\$-1,107.57
AMETEK AEROSPACE PRODS INC	AME	031100100	0.5	06/14/05	06/07/12	\$25.74	\$8.82	\$16.92
ROPER INDS INC NEW	ROP	776696106	6	10/26/09	06/07/12	\$599.52	\$306.00	\$293.52
HALLIBURTON CO	HAL	406216101	37	03/18/08	06/07/12	\$1,040.72	\$1,935.69	\$-894.97
MCDONALDS CORP	MCD	580135101	72	06/22/07	06/11/12	\$6,274.89	\$3,625.52	\$2,649.37
PHILLIPS 66	PSX	718546104	165	11/04/09	06/11/12	\$5,399.52	\$3,917.29	\$1,482.23
EXPRESS INC	EXPR	30219E103	41	05/25/11	06/12/12	\$725.68	\$852.66	\$-126.98

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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	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPRESS INC	EXPR	30219E103	51	05/23/11	06/12/12	\$902.68	\$1,148.08	\$-245.40
FMC CORP NEW	FMC	302491303	19	08/21/09	06/12/12	\$969.33	\$475.97	\$493.36
CONTINENTAL RES INC OKLA	CLR	212015101	9	03/18/11	06/14/12	\$634.61	\$594.03	\$40.58
TJX COS INC NEW	TJX	872540109	20	05/05/11	06/14/12	\$839.68	\$534.22	\$305.46
ALLERGAN INC	AGN	018490102	48	05/10/10	06/15/12	\$4,447.80	\$2,991.12	\$1,456.68
CONTINENTAL RES INC OKLA	CLR	212015101	4	03/18/11	06/15/12	\$279.99	\$264.02	\$15.97
ALLERGAN INC	AGN	018490102	5	05/24/07	06/15/12	\$463.31	\$308.23	\$155.08
ALLERGAN INC	AGN	018490102	4	05/02/07	06/15/12	\$370.65	\$237.79	\$132.86
YOUKU COM INC	YOKU	98742U100	3	03/10/11	06/18/12	\$72.55	\$123.00	\$-50.45
YOUKU COM INC	YOKU	98742U100	60	05/20/11	06/18/12	\$1,450.99	\$2,881.19	\$-1,430.20
YOUKU COM INC	YOKU	98742U100	67	05/20/11	06/18/12	\$1,620.27	\$3,226.27	\$-1,606.00
YOUKU COM INC	YOKU	98742U100	43	06/07/11	06/19/12	\$1,045.63	\$1,502.72	\$-457.09
ROPER INDS INC NEW	ROP	776696106	6	10/26/09	06/20/12	\$615.31	\$306.01	\$309.30
ROPER INDS INC NEW	ROP	776696106	4	10/26/09	06/20/12	\$410.21	\$198.93	\$211.28
STERICYCLE INC	SRCL	858912108	9	05/06/11	06/20/12	\$812.08	\$815.21	\$-3.13
SALLY BEAUTY HLDGS INC	SBH	79546E104	186	10/20/10	06/20/12	\$5,197.65	\$2,174.23	\$3,023.42
PROCTER & GAMBLE CO	PG	742718109	3	07/08/10	06/20/12	\$180.13	\$184.84	\$-4.71
OCCIDENTAL PETROLEUM CORP	OXY	674599105	22	05/31/11	06/20/12	\$1,848.62	\$2,380.53	\$-531.91
AMETEK AEROSPACE PRODS INC	AME	031100100	18	06/14/05	06/20/12	\$939.88	\$317.68	\$622.20
OCCIDENTAL PETROLEUM CORP	OXY	674599105	22	05/02/11	06/20/12	\$1,848.62	\$2,551.20	\$-702.58
PROCTER & GAMBLE CO	PG	742718109	47	08/16/10	06/20/12	\$2,822.03	\$2,817.14	\$4.89
ACME PACKET INC	APKT	004764106	12	04/29/11	06/21/12	\$242.28	\$853.35	\$-611.07
CUMMINS ENGINE INC	CMI	231021106	19	03/23/11	06/21/12	\$1,773.42	\$1,923.54	\$-150.12
COACH INC	COH	189754104	36	06/02/11	06/21/12	\$2,189.38	\$2,235.43	\$-46.05
GOOGLE INC CL A	GOOG	38259P508	3	05/22/10	06/21/12	\$1,699.29	\$1,634.57	\$64.72
ACME PACKET INC	APKT	004764106	25	03/10/11	06/21/12	\$504.75	\$1,800.39	\$-1,295.64
ACME PACKET INC	APKT	004764106	7	05/03/11	06/21/12	\$141.33	\$514.34	\$-373.01
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	26	05/29/11	06/21/12	\$349.95	\$587.61	\$-237.66



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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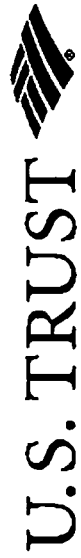
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARCOS DORADOS HLDGS INC	ARCO	G0457F107	77	05/13/11	06/21/12	\$1,036.41	\$1,656.98	\$-620.57
ACME PACKET INC	APKT	004764106	5	05/31/11	06/21/12	\$100.95	\$422.82	\$-321.87
ACME PACKET INC	APKT	004764106	16	04/22/11	06/21/12	\$323.04	\$1,319.59	\$-996.55
ACME PACKET INC	APKT	004764106	6	03/31/11	06/21/12	\$121.14	\$480.38	\$-359.24
ACME PACKET INC	APKT	004764106	3	05/21/11	06/21/12	\$60.57	\$237.50	\$-176.93
TJX COS INC NEW	TJX	872540109	39	10/14/09	06/25/12	\$1,657.46	\$740.79	\$916.67
TJX COS INC NEW	TJX	872540109	145	07/30/09	06/25/12	\$6,162.33	\$2,666.77	\$3,495.56
UNION PACIFIC CORP	UNP	907818108	38	11/20/07	06/25/12	\$4,317.11	\$2,370.40	\$1,946.71
DOVER CORP	DOV	260003108	54	12/22/10	06/26/12	\$2,778.28	\$3,189.62	\$-411.34
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	04/19/11	06/26/12	\$2,012.86	\$3,054.29	\$-1,041.43
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	04/16/11	06/26/12	\$309.67	\$447.12	\$-137.45
OCCIDENTAL PETROLEUM CORP	OXY	674599105	8	05/31/11	06/26/12	\$619.34	\$865.65	\$-246.31
OCCIDENTAL PETROLEUM CORP	OXY	674599105	11	05/05/11	06/26/12	\$851.60	\$1,180.38	\$-328.78
DOVER CORP	DOV	260003108	11	03/14/11	06/26/12	\$565.94	\$690.17	\$-124.23
ROWAN COMPANIES PLC	RDC	G7665A101	10	06/21/11	06/27/12	\$302.01	\$366.00	\$-63.99
PRECISION CASTPARTS CORP	PCP	740189105	3	01/07/11	06/27/12	\$489.25	\$428.98	\$60.27
ACCENTURE PLC	ACN	G1151C101	53	10/19/10	06/27/12	\$2,978.09	\$2,395.93	\$582.16
ACCENTURE PLC	ACN	G1151C101	67	10/13/10	06/27/12	\$3,764.75	\$3,029.47	\$735.28
HALLIBURTON CO	HAL	406216101	2	04/15/08	06/28/12	\$55.01	\$88.82	\$-33.81
HALLIBURTON CO	HAL	406216101	60	03/14/11	06/28/12	\$1,650.40	\$2,638.27	\$-987.87
PRECISION CASTPARTS CORP	PCP	740189105	5	01/07/11	06/28/12	\$803.30	\$714.96	\$88.34
PRICELINE.COM INC	PCLN	741503403	4	05/10/10	06/28/12	\$2,570.23	\$979.92	\$1,590.31
HALLIBURTON CO	HAL	406216101	72	02/03/11	06/28/12	\$1,980.48	\$3,319.83	\$-1,339.35
HALLIBURTON CO	HAL	406216101	16	12/19/10	06/28/12	\$440.11	\$798.06	\$-357.95
HALLIBURTON CO	HAL	406216101	7	03/18/08	06/28/12	\$192.55	\$366.21	\$-173.66
ALLERGAN INC	AGN	018490102	59	05/02/07	06/28/12	\$5,282.65	\$3,507.36	\$1,775.29
HALLIBURTON CO	HAL	406216101	53	02/03/11	06/28/12	\$1,457.85	\$2,452.05	\$-994.20
HALLIBURTON CO	HAL	406216101	100	03/14/11	07/02/12	\$2,855.98	\$4,397.11	\$-1,541.13

ATTACHMENT A



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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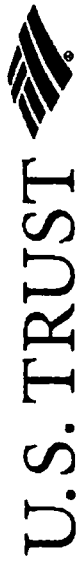
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HALLIBURTON CO	HAL	406216101	85	11/19/10	07/03/12	\$2,487.82	\$3,211.02	\$-723.20
SCHLUMBERGER LTD	SLB	806857108	21	09/27/05	07/06/12	\$1,369.56	\$872.23	\$497.33
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	18	05/23/11	07/06/12	\$2,083.27	\$3,326.00	\$-1,242.73
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	10/06/09	07/10/12	\$331.29	\$118.35	\$212.94
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	10	09/17/09	07/10/12	\$1,104.28	\$398.57	\$705.71
TJX COS INC NEW	TJX	872540109	50	06/02/10	07/10/12	\$2,223.10	\$1,261.37	\$961.73
TJX COS INC NEW	TJX	872540109	32	04/04/11	07/10/12	\$1,422.79	\$790.95	\$631.84
CUMMINS ENGINE INC	CMI	231021106	20	08/13/10	07/12/12	\$1,685.95	\$1,554.21	\$131.74
OCCIDENTAL PETROLEUM CORP	OXY	674599105	10	05/05/11	07/12/12	\$839.23	\$1,073.08	\$-233.85
OCCIDENTAL PETROLEUM CORP	OXY	674599105	18	05/26/11	07/12/12	\$1,510.61	\$1,888.70	\$-378.09
OCCIDENTAL PETROLEUM CORP	OXY	674599105	19	04/28/11	07/12/12	\$1,594.53	\$1,991.31	\$-396.78
PRICELINE.COM INC	PCLN	741503403	9	07/21/10	07/12/12	\$5,753.02	\$2,000.37	\$3,752.65
CUMMINS ENGINE INC	CMI	231021106	31	08/12/10	07/12/12	\$2,613.21	\$2,418.52	\$194.69
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	24	10/06/09	07/12/12	\$2,597.13	\$946.84	\$1,650.29
PRAXAIR INC	PX	74005P104	24	05/10/10	07/13/12	\$2,572.53	\$1,934.64	\$637.89
CUMMINS ENGINE INC	CMI	231021106	66	07/14/10	07/16/12	\$5,714.52	\$4,901.00	\$813.52
CUMMINS ENGINE INC	CMI	231021106	9	08/13/10	07/16/12	\$779.25	\$699.39	\$79.86
PRICELINE.COM INC	PCLN	741503403	8	12/16/09	07/16/12	\$5,099.12	\$1,769.61	\$3,329.51
PRICELINE.COM INC	PCLN	741503403	1	07/21/10	07/16/12	\$637.39	\$222.26	\$415.13
VISA INC CL A	V	92826C839	41	07/07/11	07/19/12	\$5,206.85	\$3,692.11	\$1,514.74
AMETEK AEROSPACE PRODS INC	AME	031100100	0.5	06/14/05	07/19/12	\$16.58	\$5.88	\$10.70
MCDONALDS CORP	MCD	580135101	14	06/22/07	07/23/12	\$1,242.84	\$704.96	\$537.88
UNION PACIFIC CORP	UNP	907818108	58	11/20/07	07/23/12	\$6,809.73	\$3,617.98	\$3,191.75
MCDONALDS CORP	MCD	580135101	60	08/02/07	07/23/12	\$5,326.45	\$2,932.31	\$2,394.14
WESTERN UN CO	WU	959802109	9	01/04/08	07/24/12	\$155.80	\$197.08	\$-41.28
WESTERN UN CO	WU	959802109	46	04/02/08	07/24/12	\$796.34	\$983.09	\$-186.75
GENTEX CORP	GNTX	371901109	60	10/07/10	07/24/12	\$988.57	\$1,223.60	\$-235.03
GENTEX CORP	GNTX	371901109	9	10/19/10	07/24/12	\$148.28	\$193.00	\$-44.72

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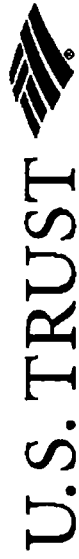
IM JON LINDA HALBERT FAM FDN

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED PARCEL SVC INC CL B	UPS	911312106	5	11/23/10	07/25/12	\$370.41	\$339.08	\$31.33
UNITED PARCEL SVC INC CL B	UPS	911312106	42	03/02/11	07/25/12	\$3,111.44	\$3,034.42	\$77.02
ALEXION PHARMACEUTICALS INC	ALXN	015351109	11	04/30/08	07/25/12	\$1,097.72	\$194.97	\$902.75
AGILENT TECHNOLOGIES INC	A	00846U101	25	07/18/11	07/26/12	\$912.45	\$1,143.94	\$-231.49
WESTERN UN CO	WU	959802109	2	04/02/08	07/27/12	\$35.17	\$42.74	\$-7.57
WESTERN UN CO	WU	959802109	27	10/16/09	07/27/12	\$474.81	\$535.95	\$-61.14
WESTERN UN CO	WU	959802109	21	11/13/09	07/27/12	\$369.29	\$407.43	\$-38.14
WESTERN UN CO	WU	959802109	101	10/21/09	07/27/12	\$1,776.13	\$1,984.23	\$-208.10
WESTERN UN CO	WU	959802109	16	11/13/09	07/27/12	\$282.34	\$310.43	\$-28.09
GENTEX CORP	GNTX	371901109	50	10/07/10	07/31/12	\$798.33	\$1,019.66	\$-221.33
NIKE INC CLASS B	NKE	654106103	12	07/21/10	07/31/12	\$1,130.98	\$839.05	\$291.93
NIKE INC CLASS B	NKE	654106103	11	05/20/10	07/31/12	\$1,036.74	\$773.63	\$263.11
GENTEX CORP	GNTX	371901109	16	10/26/10	07/31/12	\$255.46	\$320.94	\$-65.48
COACH INC	COH	189754104	57	06/09/11	07/31/12	\$2,812.37	\$3,431.25	\$-618.88
COACH INC	COH	189754104	1	06/09/11	07/31/12	\$50.24	\$60.20	\$-9.96
COACH INC	COH	189754104	43	06/03/11	07/31/12	\$2,160.24	\$2,625.07	\$-464.83
COACH INC	COH	189754104	50	06/02/11	07/31/12	\$2,511.91	\$3,099.99	\$-588.08
COACH INC	COH	189754104	13	06/02/11	07/31/12	\$653.10	\$807.24	\$-154.14
COACH INC	COH	189754104	21	06/10/11	07/31/12	\$1,036.13	\$1,248.67	\$-212.54
COACH INC	COH	189754104	24	06/10/11	08/01/12	\$1,206.86	\$1,427.06	\$-220.20
TJX COS INC NEW	TJX	872540109	34	06/29/11	08/02/12	\$1,532.74	\$885.25	\$647.49
TJX COS INC NEW	TJX	872540109	13	03/03/11	08/03/12	\$588.71	\$334.57	\$254.14
BRADY CORP. CLASS A STOCK	BRC	104674106	56	05/20/10	08/03/12	\$1,528.14	\$1,705.16	\$-177.02
TJX COS INC NEW	TJX	872540109	15	06/29/11	08/03/12	\$679.29	\$390.55	\$288.74
BRADY CORP. CLASS A STOCK	BRC	104674106	29	12/13/04	08/03/12	\$791.36	\$894.65	\$-103.29
BRADY CORP. CLASS A STOCK	BRC	104674106	74	05/20/10	08/06/12	\$2,026.09	\$2,253.24	\$-227.15
BRADY CORP. CLASS A STOCK	BRC	104674106	100	07/06/09	08/07/12	\$2,772.59	\$2,534.00	\$238.59
BRADY CORP. CLASS A STOCK	BRC	104674106	45	12/01/08	08/07/12	\$1,247.66	\$887.18	\$360.48

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IM JON LINDA HALBERT FAM FDN

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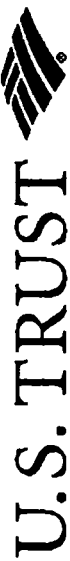
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OWENS & MINOR INC NEW	OMI	690732102	130.5	05/20/10	08/08/12	\$3,653.01	\$3,929.35	\$-276.34
OWENS & MINOR INC NEW	OMI	690732102	28.5	07/06/09	08/08/12	\$797.78	\$820.80	\$-23.02
MCDONALDS CORP	MCD	580135101	20	08/02/07	08/08/12	\$1,740.29	\$977.44	\$762.85
TIJX COS INC NEW	TIJX	872540109	7	03/02/11	08/08/12	\$315.54	\$178.62	\$136.92
TIJX COS INC NEW	TIJX	872540109	61	03/03/11	08/08/12	\$2,749.72	\$1,569.89	\$1,179.83
MONSANTO CO NEW	MON	61166W101	28	05/27/10	08/08/12	\$2,465.51	\$1,370.27	\$1,095.24
MONSANTO CO NEW	MON	61166W101	6	05/28/10	08/08/12	\$528.32	\$302.81	\$225.51
MCDONALDS CORP	MCD	580135101	37	09/27/05	08/08/12	\$3,219.54	\$1,224.33	\$1,995.21
TIJX COS INC NEW	TIJX	872540109	41	03/02/11	08/09/12	\$1,847.18	\$1,046.20	\$800.98
OWENS & MINOR INC NEW	OMI	690732102	45	06/19/06	08/09/12	\$1,257.76	\$871.93	\$385.83
OWENS & MINOR INC NEW	OMI	690732102	30	05/31/06	08/09/12	\$838.50	\$592.16	\$246.34
OWENS & MINOR INC NEW	OMI	690732102	33	11/18/10	08/09/12	\$922.36	\$947.71	\$-25.35
OWENS & MINOR INC NEW	OMI	690732102	39	07/06/09	08/09/12	\$1,090.06	\$1,123.20	\$-33.14
AGILENT TECHNOLOGIES INC	A	00846U101	2	05/17/10	08/10/12	\$79.95	\$68.73	\$11.22
TIJX COS INC NEW	TIJX	872540109	57	03/04/11	08/13/12	\$2,527.61	\$1,448.68	\$1,078.93
TIJX COS INC NEW	TIJX	872540109	78	03/02/11	08/13/12	\$3,458.84	\$1,990.32	\$1,468.52
LKQ CORP	LKQ	501889208	141	05/20/10	08/20/12	\$5,470.03	\$2,497.11	\$2,972.92
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104		33	08/16/11	08/27/12	\$1,609.55	\$1,861.59	\$-252.04
ALLERGAN INC	AGN	018490102	40	08/24/11	08/27/12	\$3,413.89	\$3,106.68	\$307.21
ALLERGAN INC	AGN	018490102	31	08/25/11	08/27/12	\$2,645.77	\$2,373.85	\$271.92
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104		37	08/16/11	08/28/12	\$1,779.31	\$2,087.24	\$-307.93
LAUDER ESTEE COS INC CL A	EL	518439104	25	07/14/10	08/30/12	\$1,497.14	\$808.38	\$688.76
YUM BRANDS INC	YUM	988498101	25	08/25/11	08/31/12	\$1,587.89	\$1,296.15	\$291.74
YUM BRANDS INC	YUM	988498101	10	10/01/10	08/31/12	\$635.15	\$463.87	\$171.28
LAUDER ESTEE COS INC CL A	EL	518439104	38	07/14/10	08/31/12	\$2,283.73	\$1,228.74	\$1,054.99
NIKE INC CLASS B	NKE	654106103	9	07/21/10	08/31/12	\$877.80	\$629.29	\$248.51
NIKE INC CLASS B	NKE	654106103	9	07/21/10	09/04/12	\$877.48	\$629.29	\$248.19
BAIDU COM INC SPONSORED ADR RE BIDU	056752108		15	11/05/09	09/06/12	\$1,649.72	\$591.11	\$1,058.61

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	18	10/01/10	09/06/12	\$1,157.32	\$834.97	\$322.35
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	13	10/06/09	09/06/12	\$1,429.76	\$512.87	\$916.89
RACKSPACE HOSTING INC	RAX	750086100	7	02/02/11	09/07/12	\$449.93	\$251.30	\$198.63
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	7	09/24/09	09/10/12	\$770.98	\$273.06	\$497.92
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	15	11/05/09	09/10/12	\$1,652.09	\$591.10	\$1,060.99
ASHLAND INC NEW	ASH	044209104	8	07/21/11	09/11/12	\$604.49	\$526.44	\$78.05
ASHLAND INC NEW	ASH	044209104	14	07/20/11	09/11/12	\$1,057.86	\$911.16	\$146.70
YUM BRANDS INC	YUM	988498101	22	09/14/10	09/11/12	\$1,475.70	\$1,006.11	\$469.59
YUM BRANDS INC	YUM	988498101	32	10/01/10	09/11/12	\$2,146.47	\$1,484.39	\$662.08
PRAXAIR INC	PX	74005P104	6	11/20/07	09/12/12	\$637.09	\$478.32	\$158.77
PRAXAIR INC	PX	74005P104	11	05/10/10	09/12/12	\$1,167.99	\$886.71	\$281.28
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	15	10/06/08	09/13/12	\$505.53	\$292.91	\$212.62
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	440	11/25/05	09/13/12	\$14,828.99	\$9,764.61	\$5,064.38
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	70	10/07/05	09/13/12	\$2,359.16	\$1,610.70	\$748.46
OCCIDENTAL PETROLEUM CORP	OXY	674599105	8	06/29/11	09/13/12	\$722.38	\$822.75	\$-100.37
DAKTRONICS INC	DAKT	234264109	68	05/20/10	09/13/12	\$659.67	\$548.08	\$111.59
DAKTRONICS INC	DAKT	234264109	108	01/30/09	09/13/12	\$1,047.72	\$937.07	\$110.65
AGILENT TECHNOLOGIES INC	A	00846U101	22	05/17/10	09/13/12	\$826.09	\$756.05	\$70.04
AGILENT TECHNOLOGIES INC	A	00846U101	22	05/17/10	09/13/12	\$831.16	\$756.05	\$75.11
PRAXAIR INC	PX	74005P104	34	11/20/07	09/13/12	\$3,613.66	\$2,710.48	\$903.18
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	04/28/11	09/13/12	\$541.79	\$628.84	\$-87.05
NIKE INC CLASS B	NKE	654106103	18	02/04/10	09/13/12	\$1,783.42	\$1,124.53	\$658.89
NIKE INC CLASS B	NKE	654106103	29	02/03/10	09/13/12	\$2,873.28	\$1,841.42	\$1,031.86
NIKE INC CLASS B	NKE	654106103	4	07/21/10	09/13/12	\$396.31	\$279.69	\$116.62
CHECK POINT SOFTWARE TECH LTOR CHKP	CHKP	M22465104	34	08/15/11	09/13/12	\$1,636.13	\$1,904.71	\$-268.58
CHECK POINT SOFTWARE TECH LTOR CHKP	CHKP	M22465104	30	08/16/11	09/13/12	\$1,443.64	\$1,692.35	\$-248.71
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	175	10/06/08	09/14/12	\$5,869.07	\$3,417.26	\$2,451.81
CHECK POINT SOFTWARE TECH LTOR CHKP	CHKP	M22465104	70	08/15/11	09/14/12	\$3,334.41	\$3,921.45	\$-587.04



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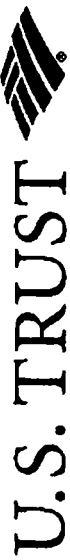
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DAKTRONICS INC	DAKT	234264109	172	05/20/10	09/14/12	\$1,660.62	\$1,386.32	\$274.30
SALESFORCE COM INC	CRM	794661302	3	08/22/10	09/14/12	\$476.38	\$406.97	\$69.41
SALESFORCE COM INC	CRM	794661302	5	08/23/10	09/14/12	\$793.97	\$696.13	\$97.84
DAKTRONICS INC	DAKT	234264109	25	04/16/10	09/14/12	\$241.37	\$201.13	\$40.24
OCCIDENTAL PETROLEUM CORP	OXY	674599105	48	06/29/11	09/14/12	\$4,419.86	\$4,936.50	\$-516.64
DAKTRONICS INC	DAKT	234264109	135	04/16/10	09/17/12	\$1,285.94	\$1,086.07	\$199.87
DAKTRONICS INC	DAKT	234264109	32	06/16/09	09/17/12	\$304.82	\$236.28	\$68.54
DAKTRONICS INC	DAKT	234264109	96	07/06/09	09/18/12	\$909.83	\$701.76	\$208.07
DAKTRONICS INC	DAKT	234264109	88	06/16/09	09/18/12	\$834.01	\$649.78	\$184.23
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	03/14/11	09/18/12	\$2,319.96	\$2,549.23	\$-229.27
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	06/22/11	09/18/12	\$446.15	\$498.15	\$-52.00
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	03/21/11	09/18/12	\$2,319.97	\$2,612.75	\$-292.78
OCCIDENTAL PETROLEUM CORP	OXY	674599105	15	06/29/11	09/18/12	\$1,338.44	\$1,542.65	\$-204.21
APPLE COMPUTER INC	AAPL	037833100	8	07/21/06	09/19/12	\$5,614.89	\$485.88	\$5,129.01
DAKTRONICS INC	DAKT	234264109	94	07/06/09	09/19/12	\$892.18	\$687.14	\$205.04
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	04/14/10	09/21/12	\$786.41	\$781.36	\$5.05
CARDINAL HEALTH INC	CAH	14149Y108	71	07/21/11	09/21/12	\$2,737.86	\$3,206.50	\$-468.64
OCCIDENTAL PETROLEUM CORP	OXY	674599105	37	03/14/11	09/21/12	\$3,233.02	\$3,627.76	\$-394.74
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	04/12/10	09/21/12	\$524.27	\$526.22	\$-1.95
PRAXAIR INC	PX	74005P104	31	11/20/07	09/24/12	\$3,323.37	\$2,471.32	\$852.05
PRAXAIR INC	PX	74005P104	38	11/20/07	09/26/12	\$3,955.76	\$3,029.36	\$926.40
YUM BRANDS INC	YUM	988498101	25	09/03/10	09/27/12	\$1,689.78	\$1,105.93	\$583.85
YUM BRANDS INC	YUM	988498101	33	09/14/10	09/27/12	\$2,230.51	\$1,509.16	\$721.35
PRAXAIR INC	PX	74005P104	24	11/20/07	09/27/12	\$2,497.12	\$1,913.28	\$583.84
FMC CORP NEW	FMC	302491303	41	08/21/09	09/28/12	\$2,254.11	\$1,027.09	\$1,227.02
FMC CORP NEW	FMC	302491303	12	09/01/09	09/28/12	\$659.74	\$283.84	\$375.90
FIRST CASH INC	FCFS	31942D107	15	09/30/11	10/01/12	\$699.72	\$643.49	\$56.23
ALEXION PHARMACEUTICALS INC	ALXN	015351109	9	04/30/08	10/01/12	\$1,041.93	\$159.52	\$882.41

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RACKSPACE HOSTING INC	RAX	750086100	47	02/02/11	10/01/12	\$3,092.27	\$1,687.29	\$1,404.98
PRAXAIR INC	PX	74005P104	34	11/20/07	10/02/12	\$3,526.65	\$2,710.48	\$816.17
AGILENT TECHNOLOGIES INC	A	00846U101	6	05/17/10	10/02/12	\$232.81	\$206.20	\$26.61
AGILENT TECHNOLOGIES INC	A	00846U101	16	10/19/10	10/02/12	\$620.83	\$547.71	\$73.12
PRAXAIR INC	PX	74005P104	30	05/20/10	10/02/12	\$3,111.75	\$2,252.40	\$859.35
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	08/31/11	10/03/12	\$581.96	\$568.18	\$13.78
MEAD JOHNSON NUTRITION CO	MJN	582839106	21	08/17/11	10/03/12	\$1,527.65	\$1,491.00	\$36.65
ROCK-TENN CO CL A	RKT	772739207	20	08/17/11	10/03/12	\$1,458.62	\$1,051.13	\$407.49
MCDONALDS CORP	MCD	580135101	36	06/29/11	10/04/12	\$3,277.85	\$3,038.26	\$239.59
YUM BRANDS INC	YUM	988498101	36	09/03/10	10/04/12	\$2,384.95	\$1,592.54	\$792.41
WYNN RESORTS LTD	WYNN	983134107	6	09/01/11	10/04/12	\$685.54	\$918.26	\$-232.72
WYNN RESORTS LTD	WYNN	983134107	42	08/31/11	10/04/12	\$4,798.82	\$6,446.02	\$-1,647.20
WELLS FARGO & CO NEW	WFC PJ	949746879	49	05/10/10	10/04/12	\$1,473.39	\$1,313.20	\$160.19
WELLS FARGO & CO (NEW)	WFC	949746101	16	10/22/07	10/04/12	\$572.23	\$470.10	\$102.13
WELLS FARGO & CO (NEW)	WFC	949746101	91	10/21/07	10/04/12	\$3,254.58	\$2,691.21	\$563.37
VISA INC CL A	V	92826C839	34	07/06/11	10/04/12	\$4,730.35	\$2,972.07	\$1,758.28
VISA INC CL A	V	92826C839	17	07/12/11	10/04/12	\$2,365.17	\$1,493.13	\$872.04
UNION PACIFIC CORP	UNP	907818108	31	11/20/07	10/04/12	\$3,782.75	\$1,933.75	\$1,849.00
TJX COS INC NEW	TJX	872540109	61	06/10/10	10/04/12	\$2,768.14	\$1,394.08	\$1,374.06
TJX COS INC NEW	TJX	872540109	18	04/12/10	10/04/12	\$816.83	\$447.42	\$369.41
TJX COS INC NEW	TJX	872540109	129	03/04/11	10/04/12	\$5,853.94	\$3,278.59	\$2,575.35
ASTRAZENECA PLC SPONSORED ADR AZN	AZN	046353108	123	07/08/08	10/04/12	\$5,831.91	\$5,779.55	\$52.36
DIAGEO PLC SPONSORED ADR NEW DEO	DEO	25243Q205	4	10/07/05	10/04/12	\$463.63	\$233.17	\$230.46
GENERAL ELECTRIC CO	GE	369604103	190	11/19/07	10/04/12	\$4,343.32	\$7,269.40	\$-2,926.08
GENERAL ELECTRIC CO	GE	369604103	398	05/01/07	10/04/12	\$9,098.11	\$14,688.15	\$-5,590.04
HSBC HLDGS PLC SPONSORED ADR N HBC	HBC	404280406	7	06/02/09	10/04/12	\$336.20	\$314.97	\$21.23
LILLY ELI & CO	LLY	532457108	415	06/09/08	10/04/12	\$20,191.71	\$19,949.80	\$241.91
VODAFONE GROUP PLC NEW SPONSO VOD	VOD	92857W209	127	05/01/07	10/04/12	\$3,663.10	\$3,664.40	\$-1.30



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC	ACN	G1151C101	28	09/20/11	10/04/12	\$1,996.20	\$1,545.31	\$450.89
ACCENTURE PLC	ACN	G1151C101	56	09/16/11	10/04/12	\$3,992.39	\$3,084.14	\$908.25
APPLE COMPUTER INC	AAPL	037833100	8	04/25/08	10/04/12	\$5,331.00	\$1,352.69	\$3,978.31
BAIDU COM INC SPONSORED ADR RE BIDU	EL	056752108	33	09/24/09	10/04/12	\$3,713.07	\$1,287.27	\$2,425.80
LAUDER ESTEE COS INC CL A	EL	518439104	31	07/14/10	10/04/12	\$1,960.40	\$1,002.40	\$958.00
MCDONALDS CORP	MCD	580135101	25	11/20/07	10/04/12	\$2,276.28	\$1,450.50	\$825.78
MONSANTO CO NEW	MON	61166W101	71	05/27/10	10/04/12	\$6,442.84	\$3,474.63	\$2,968.21
MONSANTO CO NEW	MON	61166W101	3	10/05/10	10/04/12	\$272.23	\$146.65	\$125.58
NIKE INC CLASS B	NIKE	654106103	3	02/04/10	10/04/12	\$287.36	\$187.42	\$99.94
NIKE INC CLASS B	NIKE	654106103	17	07/17/08	10/04/12	\$1,628.40	\$982.91	\$645.49
NIKE INC CLASS B	NIKE	654106103	18	07/16/08	10/04/12	\$1,724.18	\$1,046.19	\$677.99
NIKE INC CLASS B	NIKE	654106103	15	07/16/08	10/04/12	\$1,436.82	\$867.20	\$569.62
OREILLY AUTOMOTIVE INC	ORLY	67103H107	27	06/21/11	10/04/12	\$2,302.52	\$1,717.97	\$584.55
PRECISION CASTPARTS CORP	PCP	740189105	10	01/07/11	10/04/12	\$1,639.66	\$1,429.91	\$209.75
PRECISION CASTPARTS CORP	PCP	740189105	16	10/27/10	10/04/12	\$2,623.46	\$2,188.40	\$435.06
STARBUCKS CORP	SBUX	855244109	1	04/14/11	10/04/12	\$48.97	\$35.50	\$13.47
STARBUCKS CORP	SBUX	855244109	49	03/23/11	10/04/12	\$2,399.38	\$1,751.68	\$647.70
STARBUCKS CORP	SBUX	855244109	53	02/10/11	10/04/12	\$2,595.24	\$1,760.67	\$834.57
ACCENTURE PLC	ACN	G1151C101	41	09/16/11	10/05/12	\$2,896.13	\$2,258.02	\$638.11
ACCENTURE PLC	ACN	G1151C101	22	09/28/11	10/08/12	\$1,551.35	\$1,192.78	\$358.57
ACCENTURE PLC	ACN	G1151C101	7	09/16/11	10/08/12	\$493.61	\$385.52	\$108.09
STRYKER CORP	SYK	863667101	37	05/20/10	10/10/12	\$1,932.03	\$1,996.56	\$-64.53
FEDERAL HOME LN BKS CONS BD		3133XML66	70000	10/04/07	10/10/12	\$70,000.00	\$70,000.00	\$0.00
STRYKER CORP	SYK	863667101	60	05/20/10	10/10/12	\$3,133.01	\$3,231.10	\$-98.09
STRYKER CORP	SYK	863667101	7	05/20/10	10/11/12	\$367.94	\$376.96	\$-9.02
STRYKER CORP	SYK	863667101	42	07/08/10	10/11/12	\$2,207.67	\$2,188.41	\$19.26
TERADATA CORP DEL	TDC	88076W103	39	09/20/10	10/15/12	\$2,914.47	\$1,443.09	\$1,471.38
APPLE COMPUTER INC	AAPL	037833100	7	04/25/08	10/15/12	\$4,420.04	\$1,183.60	\$3,236.44



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TJX COS INC NEW	TJX	872540109	71	06/10/10	10/16/12	\$3,054.32	\$1,622.61	\$1,431.71
PENN NATL GAMING INC	PENN	707569109	9	03/26/10	10/16/12	\$374.42	\$249.01	\$125.41
MEAD JOHNSON NUTRITION CO	MJN	582839106	11	06/22/11	10/16/12	\$785.07	\$717.39	\$67.68
PRICELINE.COM INC	PCLN	741503403	12	12/10/09	10/18/12	\$6,998.77	\$2,649.32	\$4,349.45
UNION PACIFIC CORP	UNP	907818108	4	11/20/07	10/18/12	\$501.95	\$249.52	\$252.43
OREILLY AUTOMOTIVE INC	ORLY	67103H107	19	06/21/11	10/18/12	\$1,517.69	\$1,208.95	\$308.74
OREILLY AUTOMOTIVE INC	ORLY	67103H107	10	06/20/11	10/18/12	\$798.78	\$629.60	\$169.18
GOOGLE INC CL A	GOOG	38259P508	4	03/06/06	10/19/12	\$2,783.79	\$1,487.88	\$1,295.91
OMNICOM GROUP INC	OMC	681919106	160	03/30/11	10/19/12	\$7,835.79	\$7,792.48	\$43.31
UNION PACIFIC CORP	UNP	907818108	23	11/20/07	10/19/12	\$2,874.91	\$1,434.71	\$1,440.20
ACCENTURE PLC	ACN	G1151C101	69	09/28/11	10/19/12	\$4,691.92	\$3,740.98	\$950.94
STARBUCKS CORP	SBUX	855244109	40	02/10/11	10/19/12	\$1,835.69	\$1,328.80	\$506.89
OMNICOM GROUP INC	OMC	681919106	105	04/20/11	10/19/12	\$5,142.24	\$5,051.18	\$91.06
ACCENTURE PLC	ACN	G1151C101	1	09/28/11	10/23/12	\$66.74	\$54.22	\$12.52
ACCENTURE PLC	ACN	G1151C101	39	09/15/11	10/23/12	\$2,602.70	\$2,073.63	\$529.07
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	06/22/11	10/23/12	\$417.35	\$391.30	\$26.05
SALESFORCE.COM INC	CRM	79466L302	4	08/21/10	10/23/12	\$596.71	\$540.54	\$56.17
SALESFORCE.COM INC	CRM	79466L302	1	08/22/10	10/23/12	\$149.18	\$135.65	\$13.53
MEAD JOHNSON NUTRITION CO	MJN	582839106	2	04/13/09	10/23/12	\$139.12	\$52.78	\$86.34
ROCK-TENN CO CL A	RKT	772739207	11	08/17/11	10/24/12	\$796.87	\$578.12	\$218.75
TJX COS INC NEW	TJX	872540109	156	08/17/09	10/25/12	\$6,451.23	\$2,754.25	\$3,696.98
TJX COS INC NEW	TJX	872540109	7	07/30/09	10/25/12	\$289.48	\$128.74	\$160.74
STARBUCKS CORP	SBUX	855244109	45	02/10/11	10/25/12	\$2,079.86	\$1,494.90	\$584.96
TJX COS INC NEW	TJX	872540109	53	06/10/10	10/26/12	\$2,154.76	\$1,211.24	\$943.52
BAIDU.COM INC SPONSORED ADR RE BIDU	ADRE	056752108	7	10/27/09	10/26/12	\$793.81	\$268.05	\$525.76
STARBUCKS CORP	SBUX	855244109	14	02/10/11	10/26/12	\$642.26	\$465.08	\$177.18
STARBUCKS CORP	SBUX	855244109	20	02/28/11	10/26/12	\$910.63	\$657.45	\$253.18
MCDONALDS CORP	MCD	580135101	39	11/20/07	10/26/12	\$3,390.35	\$2,262.78	\$1,127.57



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEAD JOHNSON NUTRITION CO	MJN	582839106	11	06/29/11	10/26/12	\$682.20	\$736.92	\$ -54.72
STARBUCKS CORP	SBUX	855244109	46	02/10/11	10/26/12	\$2,094.45	\$1,528.13	\$566.32
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	30	09/24/09	10/26/12	\$3,402.02	\$1,170.25	\$2,231.77
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	20	09/25/09	10/26/12	\$2,268.01	\$769.99	\$1,498.02
PEETS COFFEE & TEA INC	PEET	705560100	15	03/18/08	10/30/12	\$1,102.50	\$301.96	\$800.54
PEETS COFFEE & TEA INC	PEET	705560100	35	01/24/08	10/30/12	\$2,572.50	\$808.61	\$1,763.89
PEETS COFFEE & TEA INC	PEET	705560100	40	11/01/07	10/30/12	\$2,940.00	\$1,070.00	\$1,870.00
PEETS COFFEE & TEA INC	PEET	705560100	21	08/10/09	10/30/12	\$1,543.50	\$575.83	\$967.67
WESTERN UN CO	WU	959802109	32	09/08/11	10/31/12	\$409.69	\$516.00	\$ -106.31
APPLE COMPUTER INC	AAPL	037833100	13	07/21/06	10/31/12	\$7,752.66	\$789.57	\$6,963.09
HALLIBURTON CO	HAL	406216101	66	10/23/10	11/01/12	\$2,140.73	\$2,521.08	\$ -380.35
MEAD JOHNSON NUTRITION CO	MJN	582839106	13	07/29/10	11/01/12	\$826.21	\$685.16	\$141.05
HALLIBURTON CO	HAL	406216101	21	10/26/10	11/01/12	\$681.14	\$792.18	\$ -111.04
TJX COS INC NEW	TJX	872540109	70	06/21/10	11/01/12	\$2,999.90	\$1,594.52	\$1,405.38
TJX COS INC NEW	TJX	872540109	21	06/10/10	11/01/12	\$899.97	\$479.93	\$420.04
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	43	10/27/09	11/01/12	\$4,552.78	\$1,646.60	\$2,906.18
MEAD JOHNSON NUTRITION CO	MJN	582839106	41	09/30/10	11/01/12	\$2,605.76	\$2,326.48	\$279.28
MEAD JOHNSON NUTRITION CO	MJN	582839106	32	06/29/11	11/01/12	\$2,033.76	\$2,143.75	\$ -109.99
MEAD JOHNSON NUTRITION CO	MJN	582839106	84	07/29/10	11/02/12	\$5,449.39	\$4,427.18	\$1,022.21
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	50	10/27/09	11/02/12	\$5,260.47	\$1,914.65	\$3,345.82
STARBUCKS CORP	SBUX	855244109	34	02/28/11	11/05/12	\$1,733.71	\$1,117.67	\$616.04
DANAHER CORP	DHR	235851102	24	05/10/10	11/05/12	\$1,250.19	\$998.52	\$251.67
MCDONALDS CORP	MCD	580135101	60	11/20/07	11/05/12	\$5,220.14	\$3,481.20	\$1,738.94
AGILENT TECHNOLOGIES INC	A	00846U101	6	10/19/10	11/06/12	\$229.39	\$205.39	\$24.00
AGILENT TECHNOLOGIES INC	A	00846U101	19	10/07/10	11/06/12	\$726.39	\$629.98	\$96.41
AGILENT TECHNOLOGIES INC	A	00846U101	3	09/28/10	11/06/12	\$114.69	\$96.27	\$18.42
AGILENT TECHNOLOGIES INC	A	00846U101	48	09/24/10	11/06/12	\$1,835.09	\$1,537.66	\$297.43
OCCIDENTAL PETROLEUM CORP	OXY	674599105	39	09/27/10	11/06/12	\$3,040.77	\$2,922.56	\$118.21



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DANAHER CORP	DHR	235851102	12	05/10/10	11/06/12	\$630.95	\$499.26	\$131.69
HALLIBURTON CO	HAL	406216101	5	10/27/10	11/07/12	\$159.43	\$184.39	\$-24.96
HALLIBURTON CO	HAL	406216101	52	10/26/10	11/07/12	\$1,658.05	\$1,961.60	\$-303.55
MCDONALDS CORP	MCD	580135101	72	09/27/05	11/09/12	\$6,089.47	\$2,382.48	\$3,706.99
OREILLY AUTOMOTIVE INC	ORLY	67103H107	10	06/20/11	11/09/12	\$894.62	\$629.60	\$265.02
BIOGEN IDEC INC	BIIB	09062X103	3	06/29/11	11/09/12	\$413.69	\$327.82	\$85.87
YUM BRANDS INC	YUM	988498101	20	09/03/10	11/12/12	\$1,443.12	\$884.75	\$558.37
OREILLY AUTOMOTIVE INC	ORLY	67103H107	12	06/20/11	11/12/12	\$1,061.30	\$755.52	\$305.78
OMNICOM GROUP INC	OMC	681919106	28	04/20/11	11/13/12	\$1,313.04	\$1,346.98	\$-33.94
WEATHERFORD INTL LTD	WFT	H27013103	28	05/26/11	11/13/12	\$269.86	\$551.57	\$-281.71
WEATHERFORD INTL LTD	WFT	H27013103	18	04/07/11	11/13/12	\$173.48	\$384.36	\$-210.88
OMNICOM GROUP INC	OMC	681919106	123	10/04/11	11/13/12	\$5,768.02	\$4,519.07	\$1,248.95
WEATHERFORD INTL LTD	WFT	H27013103	45	10/17/11	11/13/12	\$433.71	\$647.23	\$-213.52
OMNICOM GROUP INC	OMC	681919106	116	07/28/11	11/13/12	\$5,439.76	\$5,509.07	\$-69.31
WEATHERFORD INTL LTD	WFT	H27013103	21	04/29/11	11/13/12	\$202.40	\$447.30	\$-244.90
NIKE INC CLASS B	NKE	654106103	16	07/16/08	11/14/12	\$1,443.75	\$925.02	\$518.73
NIKE INC CLASS B	NKE	654106103	10	07/11/08	11/14/12	\$902.34	\$564.01	\$338.33
ACCENTURE PLC	ACN	G1151C101	33	09/15/11	11/15/12	\$2,127.57	\$1,754.61	\$372.96
VISA INC CL A	V	92826C839	41	07/07/11	11/15/12	\$5,727.01	\$3,692.11	\$2,034.90
ST JUDE MEDICAL INC	STJ	790849103	61	02/08/11	11/16/12	\$2,133.72	\$2,729.63	\$-595.91
INTREPID POTASH INC	IPI	46121Y102	54	11/07/11	11/16/12	\$1,069.87	\$1,417.89	\$-348.02
APPLE COMPUTER INC	AAPL	037833100	3	07/24/08	11/16/12	\$1,551.72	\$481.99	\$1,069.73
APPLE COMPUTER INC	AAPL	037833100	6	04/25/08	11/16/12	\$3,103.44	\$1,014.51	\$2,088.93
ST JUDE MEDICAL INC	STJ	790849103	4	02/08/11	11/16/12	\$139.92	\$179.27	\$-39.35
BED BATH & BEYOND INC	BBBY	075896100	93	04/18/11	11/16/12	\$5,197.63	\$5,142.02	\$55.61
INTREPID POTASH INC	IPI	46121Y102	3	11/11/11	11/19/12	\$60.50	\$77.55	\$-17.05
INTREPID POTASH INC	IPI	46121Y102	22	11/07/11	11/19/12	\$443.70	\$577.66	\$-133.96
INTREPID POTASH INC	IPI	46121Y102	21	11/11/11	11/19/12	\$424.56	\$542.84	\$-118.28



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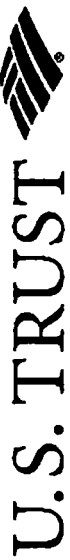
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TJX COS INC NEW	TJX	872540109	38	06/21/10	11/21/12	\$1,649.68	\$865.60	\$784.08
SALESFORCE COM INC	CRM	79466L302	1	08/21/10	11/21/12	\$157.69	\$135.13	\$22.56
KRAFT FOODS GROUP INC	KRFT	50076Q106	25.67	08/11/11	11/26/12	\$1,137.08	\$912.50	\$224.58
KRAFT FOODS GROUP INC	KRFT	50076Q106	62.67	08/04/11	11/26/12	\$2,776.21	\$2,325.63	\$450.58
BIG LOTS INC	BIG	089302103	11	12/02/11	12/03/12	\$306.44	\$407.43	\$-100.99
KRAFT FOODS GROUP INC	KRFT	50076Q106	47.67	09/15/10	12/03/12	\$2,177.37	\$1,575.07	\$602.30
BIG LOTS INC	BIG	089302103	25	08/09/11	12/03/12	\$696.45	\$750.50	\$-54.05
BIG LOTS INC	BIG	089302103	24	05/31/11	12/03/12	\$668.60	\$801.41	\$-132.81
KRAFT FOODS GROUP INC	KRFT	50076Q106	15.67	01/21/11	12/03/12	\$715.65	\$515.10	\$200.55
KRAFT FOODS GROUP INC	KRFT	50076Q106	23.67	08/11/11	12/03/12	\$1,081.04	\$841.37	\$239.67
PLAINS EXPL & PRODTN CO	PXP	726505100	93	10/17/11	12/05/12	\$4,195.27	\$2,514.03	\$1,681.24
PLAINS EXPL & PRODTN CO	PXP	726505100	3	10/24/11	12/05/12	\$135.33	\$90.26	\$45.07
KRAFT FOODS GROUP INC	KRFT	50076Q106	49.33	01/21/11	12/06/12	\$2,251.31	\$1,621.97	\$629.34
KRAFT FOODS GROUP INC	KRFT	50076Q106	65.67	07/01/08	12/06/12	\$2,996.70	\$2,158.55	\$838.15
KRAFT FOODS GROUP INC	KRFT	50076Q106	58.67	09/02/10	12/11/12	\$2,621.12	\$1,858.67	\$762.45
KRAFT FOODS GROUP INC	KRFT	50076Q106	15.33	08/26/10	12/11/12	\$685.05	\$474.37	\$210.68
KRAFT FOODS GROUP INC	KRFT	50076Q106	55.33	11/29/10	12/11/12	\$2,472.17	\$1,751.26	\$720.91
KRAFT FOODS GROUP INC	KRFT	50076Q106	27.67	07/01/08	12/11/12	\$1,236.11	\$909.45	\$326.66
ISHARES TR DOW JONES SELECT DI	DVY	464287168	850	09/30/10	12/12/12	\$49,230.90	\$39,936.91	\$9,293.99
ROWAN COMPANIES PLC	RDC	G7665A101	5	06/27/11	12/12/12	\$162.62	\$180.97	\$-18.35
NATIONAL-OILWELL INC	NOV	637071101	47	07/19/11	12/12/12	\$3,152.25	\$4,172.08	\$-1,019.83
ROWAN COMPANIES PLC	RDC	G7665A101	4	06/21/11	12/12/12	\$130.10	\$146.40	\$-16.30
NATIONAL-OILWELL INC	NOV	637071101	6	08/09/11	12/12/12	\$402.41	\$496.45	\$-94.04
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	41	07/28/11	12/13/12	\$3,732.59	\$2,490.87	\$1,241.72
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	16	06/20/11	12/13/12	\$1,456.62	\$1,007.37	\$449.25
NATIONAL-OILWELL INC	NOV	637071101	1	07/22/11	12/13/12	\$65.34	\$82.02	\$-16.68
NATIONAL-OILWELL INC	NOV	637071101	4	08/09/11	12/13/12	\$261.35	\$330.96	\$-69.61
NATIONAL-OILWELL INC	NOV	637071101	37	07/28/11	12/13/12	\$2,417.45	\$3,017.07	\$-599.62



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES TR DOW JONES SELECT DI	DVY	464287168	330	08/18/10	12/13/12	\$19,053.77	\$14,990.25	\$4,063.52
ISHARES TR DOW JONES SELECT DI	DVY	464287168	1150	09/30/10	12/13/12	\$66,399.51	\$54,032.29	\$12,367.22
US BANCORP DEL NEW	USB	902973304	51	05/20/10	12/14/12	\$1,603.35	\$1,199.52	\$403.83
US BANCORP DEL NEW	USB	902973304	52	10/22/10	12/14/12	\$1,634.78	\$1,227.51	\$407.27
APPLE COMPUTER INC	AAPL	037833100	16	07/24/08	12/14/12	\$8,152.16	\$2,570.61	\$5,581.55
ISHARES TR DOW JONES SELECT DI	DVY	464287168	1480	08/18/10	12/17/12	\$85,707.39	\$67,229.00	\$18,478.39
OREILLY AUTOMOTIVE INC	ORLY	67103H107	12	07/28/11	12/17/12	\$1,077.01	\$729.03	\$347.98
OREILLY AUTOMOTIVE INC	ORLY	67103H107	16	08/09/11	12/17/12	\$1,436.01	\$929.89	\$506.12
OREILLY AUTOMOTIVE INC	ORLY	67103H107	30	08/09/11	12/18/12	\$2,765.97	\$1,743.55	\$1,022.42
LKQ CORP	LKQ	501889208	24	05/20/10	12/19/12	\$497.83	\$212.52	\$285.31
LKQ CORP	LKQ	501889208	379	07/06/09	12/19/12	\$7,861.49	\$3,007.37	\$4,854.12
US BANCORP DEL NEW	USB	902973304	122	05/20/10	12/20/12	\$3,949.46	\$2,869.44	\$1,080.02
US BANCORP DEL NEW	USB	902973304	47	07/09/10	12/20/12	\$1,521.52	\$1,100.31	\$421.21
US BANCORP DEL NEW	USB	902973304	103	07/09/10	12/21/12	\$3,332.26	\$2,411.31	\$920.95
ROWAN COMPANIES PLC	RDC	G7665A101	15	06/27/11	12/21/12	\$480.58	\$542.89	\$-62.31
MEAD JOHNSON NUTRITION CO	MJN	582839106	37	03/03/09	12/21/12	\$2,418.54	\$969.18	\$1,449.36
US BANCORP DEL NEW	USB	902973304	67	03/26/09	12/21/12	\$2,167.58	\$1,072.15	\$1,095.43
ROWAN COMPANIES PLC	RDC	G7665A101	5	12/30/10	12/21/12	\$160.19	\$174.21	\$-14.02
ROWAN COMPANIES PLC	RDC	G7665A101	18	08/05/11	12/21/12	\$576.70	\$622.27	\$-45.57
ROWAN COMPANIES PLC	RDC	G7665A101	58	12/10/10	12/21/12	\$1,858.26	\$1,973.74	\$-115.48
ROWAN COMPANIES PLC	RDC	G7665A101	22	01/05/11	12/21/12	\$704.86	\$748.66	\$-43.80
MEAD JOHNSON NUTRITION CO	MJN	582839106	4	04/13/09	12/21/12	\$261.46	\$105.55	\$155.91
ABBOTT LABORATORIES	ABT 19	002824AU4	6000	12/08/11	12/27/12	\$7,349.28	\$6,923.58	\$425.70
Total long term gain/loss from sales:						\$3,070,841.71	\$2,710,834.52	\$360,007.19



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
WELLS FARGO & CO (NEW)	WFC	949746101	209	11/19/07	02/10/12	\$6,303.32	\$6,345.24	\$0.00	\$-41.92	\$41.92
PEPSICO INC	PEP	713448108	2	05/20/10	03/14/12	\$128.76	\$129.67	\$0.00	\$-0.91	\$0.91
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	05/02/11	06/20/12	\$2,184.73	\$3,015.05	\$0.00	\$-830.32	\$830.32
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	04/29/11	06/20/12	\$336.11	\$441.09	\$0.00	\$-104.98	\$104.98
NATIONAL-OILWELL INC	NOV	637071101	10	07/22/11	10/04/12	\$801.59	\$820.19	\$0.00	\$-18.60	\$18.60
NATIONAL-OILWELL INC	NOV	637071101	47	07/01/11	10/04/12	\$3,767.49	\$4,138.15	\$0.00	\$-370.66	\$370.66
HALLIBURTON CO	HAL	406216101	5	11/23/10	10/04/12	\$169.30	\$182.29	\$0.00	\$-12.99	\$12.99
HALLIBURTON CO	HAL	406216101	73	11/22/10	10/04/12	\$2,471.72	\$2,722.99	\$0.00	\$-251.27	\$251.27
NATIONAL-OILWELL INC	NOV	637071101	21	07/22/11	10/04/12	\$1,683.35	\$1,722.39	\$0.00	\$-39.04	\$39.04
HALLIBURTON CO	HAL	406216101	66	11/19/10	10/04/12	\$2,234.71	\$2,493.26	\$0.00	\$-258.55	\$258.55
Total long term gain/loss from sales:						\$20,081.08	\$22,010.32		\$-1,929.24	
Total long term loss disallowed from wash sales:									\$1,929.24	
Total long term Section 988 translation gain/loss from securities subject to wash sale:								\$0.00		