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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation JON AND LINDA HALBERT FAMILY FOUNDATION		A Employer identification number 47-0929091
Number and street (or P O box number if mail is not delivered to street address) 4245 NORTH CENTRAL EXPRESSWAY, STE. 505	Room/suite	B Telephone number (214) 526-6494
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,680,507. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	149,131.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,742.	9,742.		STATEMENT 1
	4 Dividends and interest from securities	296,100.	296,100.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	681,752.			
	b Gross sales price for all assets on line 6a	2,883,816.			
	7 Capital gain net income (from Part IV, line 2)		681,752.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	53.	53.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,136,778.	987,647.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	153.	77.		76.
	b Accounting fees STMT 5	6,180.	3,090.		3,090.
	c Other professional fees STMT 6	59,778.	59,778.		0.
	17 Interest				
	18 Taxes STMT 7	19,927.	6,344.		0.
	19 Depreciation and depletion				
	20 Occupancy	14,237.	0.		14,237.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	1,600.	175.		800.
	24 Total operating and administrative expenses. Add lines 13 through 23	101,875.	69,464.		18,203.
	25 Contributions, gifts, grants paid	388,250.			388,250.
26 Total expenses and disbursements. Add lines 24 and 25	490,125.	69,464.		406,453.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	646,653.				
b Net investment income (if negative, enter -0-)		918,183.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		149,818.	141,478.	141,478.
	2	Savings and temporary cash investments		869,158.	1,021,827.	1,021,827.
	3	Accounts receivable ▶ 6.		1,007.	6.	6.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9	9,567,903.	10,028,217.	12,271,650.	
	c	Investments - corporate bonds STMT 10	1,505,332.	1,518,455.	1,551,287.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	1,220,000.	1,250,000.	1,693,366.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 12)	1,005.	893.	893.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,314,223.	13,960,876.	16,680,507.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒	27	Capital stock, trust principal, or current funds	13,621,647.	13,621,647.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	-307,424.	339,229.	
		30	Total net assets or fund balances	13,314,223.	13,960,876.	
	31	Total liabilities and net assets/fund balances	13,314,223.	13,960,876.		

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	13,314,223.
2	Enter amount from Part I, line 27a	2	646,653.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,960,876.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,960,876.

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 BANK OF AMERICA (SEE ATTACHED)	P	VARIOUS	12/31/14
b BANK OF AMERICA (SEE ATTACHED)	P	VARIOUS	12/31/14
c BANK OF AMERICA - LITIGATION SETTLEMENTS	P	VARIOUS	12/31/14
d CAPITAL GAINS DIVIDENDS			
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 1,048,915.		1,068,382.	-19,467.
b 1,556,476.		1,133,682.	422,794.
c 151.			151.
d 278,274.			278,274.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-19,467.
b			422,794.
c			151.
d			278,274.
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	681,752.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,365,271.	15,315,319.	.089144
2012	1,058,315.	13,614,951.	.077732
2011	1,234,102.	14,319,892.	.086181
2010	739,089.	13,583,747.	.054410
2009	434,311.	12,454,928.	.034871

2 Total of line 1, column (d)	2	.342338
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	.068468
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,132,653.
5 Multiply line 4 by line 3	5	1,104,570.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,182.
7 Add lines 5 and 6	7	1,113,752.
8 Enter qualifying distributions from Part XII, line 4	8	406,453.

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.

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	18,364.
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	0.
3 Add lines 1 and 2		3	18,364.
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	18,364.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,000.	
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	12,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,365.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WEALTH MGMT ASSC-CAROL CASHMAN</u> Telephone no. ► <u>214-526-6494</u> Located at ► <u>4245 N. CENTRAL EXPWY, STE 505, DALLAS, TX</u> ZIP+4 ► <u>75205</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	13,752,917.
b	Average of monthly cash balances	1b	1,050,639.
c	Fair market value of all other assets	1c	1,574,772.
d	Total (add lines 1a, b, and c)	1d	16,378,328.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,378,328.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	245,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,132,653.
6	Minimum investment return. Enter 5% of line 5	6	806,633.

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	806,633.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,364.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,364.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	788,269.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	788,269.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	788,269.

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	406,453.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,453.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				788,269.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	68,329.			
c From 2011	530,595.			
d From 2012	393,979.			
e From 2013	620,191.			
f Total of lines 3a through e	1,613,094.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	406,453.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				406,453.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	381,816.			381,816.
6 Enter the net total of each column as indicated below:	1,231,278.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,231,278.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	217,108.			
c Excess from 2012	393,979.			
d Excess from 2013	620,191.			
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				388,250.
Total			▶ 3a	388,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td><td>Yes</td></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JERRI L. HAMMER

Preparer's signature

Lin Ann

Date _____

5-8-15

Check ☐ if
self-employed

PTIN

P00047614

Firm's name ▶ TRAVIS WOLFF, LLP

Firm's EIN ► 20-8185533

Firm's address ► 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

JON AND LINDA HALBERT FAMILY FOUNDATION

Employer identification number

47-0929091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	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 for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

JON AND LINDA HALBERT FAMILY FOUNDATION

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ _____

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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	9,691.	9,691.	
MERRILL LYNCH	51.	51.	
TOTAL TO PART I, LINE 3	9,742.	9,742.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - DIVIDENDS	518,457.	278,274.	240,183.	240,183.	
BANK OF AMERICA - OTHER INTEREST	55,917.	0.	55,917.	55,917.	
TO PART I, LINE 4	574,374.	278,274.	296,100.	296,100.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OR RECLAIM OF FOREIGN TAXES	53.	53.	
TOTAL TO FORM 990-PF, PART I, LINE 11	53.	53.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL SERVICES	153.	77.		76.
TO FM 990-PF, PG 1, LN 16A	153.	77.		76.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,180.	3,090.		3,090.
TO FORM 990-PF, PG 1, LN 16B	6,180.	3,090.		3,090.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	59,778.	59,778.		0.
TO FORM 990-PF, PG 1, LN 16C	59,778.	59,778.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	6,344.	6,344.		0.
ESTIMATED EXCISE TAX PAYMENTS	13,583.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,927.	6,344.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	1,250.	0.		625.
OFFICE SUPPLIES & SERVICES	350.	175.		175.
TO FORM 990-PF, PG 1, LN 23	1,600.	175.		800.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BANK OF AMERICA MANAGED ACCT	10,028,217.	12,271,650.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,028,217.	12,271,650.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BANK OF AMERICA MANAGED ACCT	1,518,455.	1,551,287.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,518,455.	1,551,287.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BA PARTNERS FUND V	COST	610,000.	901,478.
BA PARTNERS FUND VI	COST	640,000.	791,888.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,250,000.	1,693,366.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON BONDS	1,005.	893.	893.
TO FORM 990-PF, PART II, LINE 15	1,005.	893.	893.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER

JON S. HALBERT
LINDA M. HALBERT

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
<u>FOUNDATION STATUS OF RECIPIENT</u>			
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001	NONE SCHOOL	GENERAL FUNDS FOR AFRICA MISSION TRIP	500
TEAM RWANDA CYCLING 1280 UTE AVE, STE 5 ASPEN, CO 81611	NONE PRIVATE FOUNDATION	GENERAL FUNDS	10,000
THE RISING FROM ASHES FOUNDATION 4245 N CENTRAL EXPV STE 505 DALLAS, TX 75205	NONE PUBLIC CHARITY	GENERAL FUNDS	105,000
CITY SQUARE 511 N. AKARD STREET SUITE 302 DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL FUNDS	48,750
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
BRIDGE2RWANDA 1818 N TAYLOR STE B LITTLE ROCK, AR 72207	NONE PUBLIC CHARITY	GENERAL FUNDS	50,000
PRESBYTERIAN COMM & SERV FOUNDATION 6100 COLWELL BLVD, STE 225 IRVING, TX 75039	NONE PUBLIC CHARITY	GENERAL FUNDS	1,000

FORM 990BEE, 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
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	NONE	SCHOOL	GENERAL FUNDS	13,000
GAIN INTERNATIONAL P O BOX 628212 ORLANDO, FL 32862-8212	NONE	PUBLIC CHARITY	GENERAL FUNDS	7,500
TEAM AFRICA RISING 1280 UTE AVE, STE 5 ASPEN, CO 81611	NONE	PUBLIC CHARITY	GENERAL FUNDS	50,000
AEGIS AMERICA, INC 20 GREENWAY PLAZA, STE 450 HOUSTON, TX 77046	NONE	PUBLIC CHARITY	GENERAL FUNDS	100,000
TOTAL CONTRIBUTIONS PAID				188,250

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Account Number 011000681197

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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

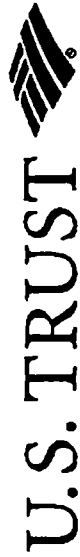
The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABS				002824100	ABT							
	02/13/14	01/08/14	122			\$4,679.06	\$4,771.76	\$-92.70		\$0.00	\$0.00	\$0.00
	02/13/14	03/13/13	184			\$7,056.94	\$6,431.83	\$625.11		\$0.00	\$0.00	\$0.00
ACCESS MIDSTREAM PARTNERS LP /				00434NAA3	ACMP23							
	06/19/14	10/31/13	2000			\$2,125.00	\$1,995.00	\$130.00		\$0.00	\$0.00	\$0.00
	06/20/14	11/01/13	3000			\$3,183.75	\$2,992.50	\$191.25		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP				008252108	AMG							
	02/04/14	03/22/13	12			\$2,181.35	\$1,812.24	\$369.11		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

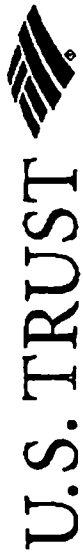
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	01/30/14	03/22/13	14			\$2,266.49	\$1,303.66	\$962.83		\$0.00	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
	02/13/14	12/23/13	79			\$9,742.39	\$8,446.72	\$1,295.67		\$0.00	\$0.00	\$0.00
	02/13/14	05/14/13	22			\$2,713.07	\$2,128.75	\$584.32		\$0.00	\$0.00	\$0.00
ALLY FINL INC				02005NAE0	ALLY20							
	10/07/14	06/16/14	1000			\$1,207.50	\$1,223.75	\$-16.25		\$0.00	\$0.00	\$0.00
ALTERA CORP				021441100	ALTR							
	07/25/14	03/25/14	34			\$1,160.02	\$1,238.85	\$-78.83		\$0.00	\$0.00	\$0.00
	07/25/14	03/25/14	37			\$1,262.37	\$1,348.16	\$-85.79	W	\$85.79	\$0.00	\$0.00
	10/10/14	02/28/14	37			\$1,135.46	\$1,366.69	\$-231.23		\$0.00	\$0.00	\$0.00
	10/10/14	03/25/14	79			\$2,424.36	\$2,878.51	\$-454.15		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816109	AXP							
	02/13/14	02/10/14	68			\$6,023.79	\$5,999.54	\$24.25		\$0.00	\$0.00	\$0.00
	02/13/14	01/17/14	2			\$177.17	\$183.62	\$-6.45		\$0.00	\$0.00	\$0.00
	02/13/14	01/17/14	58			\$5,137.93	\$5,325.00	\$-187.07	W	\$187.07	\$0.00	\$0.00
	02/13/14	02/07/14	20			\$1,771.70	\$1,731.07	\$40.63		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	02/13/14	02/11/14	77			\$5,207.42	\$5,202.40	\$5.02		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

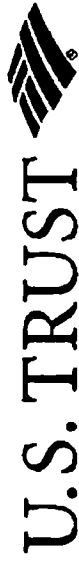
IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMPHENOL CORP NEW CLA												
	01/23/14	08/15/13	16	032095101	APH	\$1,425.69	\$1,210.13	\$215.56		\$0.00	\$0.00	\$0.00
	01/23/14	03/22/13	3			\$267.32	\$219.30	\$48.02		\$0.00	\$0.00	\$0.00
	04/17/14	02/28/14	13			\$1,223.60	\$1,145.81	\$77.79		\$0.00	\$0.00	\$0.00
	08/19/14	02/28/14	18			\$1,840.31	\$1,586.50	\$253.81		\$0.00	\$0.00	\$0.00
ATMEL CORP COM												
	02/14/14	03/27/13	143	049513104	ATML	\$1,124.07	\$955.15	\$168.92		\$0.00	\$0.00	\$0.00
	02/14/14	03/22/13	179			\$1,407.06	\$1,204.65	\$202.41		\$0.00	\$0.00	\$0.00
BCE INC NEW												
	02/13/14	06/04/13	46	05534B760	BCE	\$1,968.51	\$2,050.27	\$-81.76		\$0.00	\$0.00	\$0.00
	02/13/14	02/22/13	23			\$984.25	\$1,022.38	\$-38.13		\$0.00	\$0.00	\$0.00
BALLY TECHNOLOGIES INC												
	02/10/14	03/22/13	5	05874B107	BYI	\$333.44	\$261.40	\$72.04		\$0.00	\$0.00	\$0.00
BEACON ROOFING SUPPLY INC												
	04/08/14	05/02/13	33	073685109	BECN	\$1,218.48	\$1,253.39	\$-34.91		\$0.00	\$0.00	\$0.00
	04/08/14	05/01/13	57			\$2,104.66	\$2,130.46	\$-25.80		\$0.00	\$0.00	\$0.00
	04/08/14	09/11/13	27			\$996.94	\$961.22	\$35.72		\$0.00	\$0.00	\$0.00
	04/08/14	07/08/13	26			\$960.02	\$971.95	\$-11.93		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC												
	11/20/14	04/23/14	15	09062X103	BIIB	\$4,522.44	\$4,537.56	\$-15.12		\$0.00	\$0.00	\$0.00

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IM JON LINDA HALBERT FAM FDN

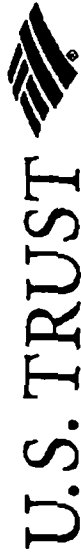
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOGEN IDEC INC												
	11/20/14	07/30/14	20	09062X103	BIIB	\$6,029.93	\$6,923.64	\$-893.71		\$0.00	\$0.00	\$0.00
BLOOMIN BRANDS INC												
	08/01/14	04/25/14	36	094235108	BLMN	\$695.85	\$777.54	\$-81.69		\$0.00	\$0.00	\$0.00
	08/01/14	03/05/14	197			\$3,807.87	\$4,784.18	\$-976.31		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC												
	06/03/14	10/04/13	29	099724106	BWA	\$1,845.40	\$1,487.41	\$357.99		\$0.00	\$0.00	\$0.00
	09/12/14	10/04/13	70			\$4,214.26	\$3,590.29	\$623.97		\$0.00	\$0.00	\$0.00
CBOE HLDGS INC												
	12/03/14	10/15/14	13	12503M108	CBOE	\$774.16	\$714.89	\$59.27		\$0.00	\$0.00	\$0.00
CIT GROUP INC NEW												
	07/23/14	03/04/14	2000	125581GQ5	CIT 22	\$2,080.00	\$2,105.00	\$-25.00		\$0.00	\$0.00	\$0.00
	07/23/14	03/03/14	3000			\$3,120.00	\$3,165.00	\$-45.00		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CL A												
	12/19/14	04/03/14	39	127097103	COG	\$1,229.73	\$1,383.44	\$-153.71	W	\$153.71	\$0.00	\$0.00
	12/19/14	04/03/14	28			\$882.88	\$993.24	\$-110.36		\$0.00	\$0.00	\$0.00
CADENCE DESIGN SYSTEMS INC												
	03/31/14	07/31/13	93	127367108	CDNS	\$1,443.92	\$1,363.22	\$80.70		\$0.00	\$0.00	\$0.00
	03/31/14	07/25/13	61			\$947.09	\$905.01	\$42.08		\$0.00	\$0.00	\$0.00

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IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAMERON INTL CORP												
	09/19/14	04/03/14	4	13342B105	CAM	\$280.56	\$254.95	\$25.61		\$0.00	\$0.00	\$0.00
CLEAN HBRS INC												
				184496107	CLJI							
	01/15/14	03/27/13	28			\$1,619.30	\$1,645.00	\$-25.70		\$0.00	\$0.00	\$0.00
	01/15/14	03/22/13	12			\$693.99	\$691.08	\$2.91		\$0.00	\$0.00	\$0.00
	01/27/14	03/22/13	19			\$1,066.02	\$1,094.21	\$-28.19		\$0.00	\$0.00	\$0.00
	01/29/14	02/21/13	6			\$336.67	\$306.36	\$30.31		\$0.00	\$0.00	\$0.00
	01/29/14	03/22/13	6			\$336.67	\$345.54	\$-8.87		\$0.00	\$0.00	\$0.00
	01/29/14	05/01/13	43			\$2,412.78	\$2,307.30	\$105.48		\$0.00	\$0.00	\$0.00
	01/29/14	03/05/13	14			\$785.55	\$716.81	\$68.74		\$0.00	\$0.00	\$0.00
CLEAR CHANNEL WORLDWIDE HLDGS												
				18451QAM0	CLEA22							
	02/25/14	08/21/13	3000			\$3,189.37	\$2,992.50	\$196.87		\$0.00	\$0.00	\$0.00
	02/25/14	09/10/13	2000			\$2,126.25	\$2,025.00	\$101.25		\$0.00	\$0.00	\$0.00
	02/25/14	09/04/13	2000			\$2,126.25	\$2,022.50	\$103.75		\$0.00	\$0.00	\$0.00
	02/25/14	08/20/13	3000			\$3,189.38	\$3,000.00	\$189.38		\$0.00	\$0.00	\$0.00
COGNEX CORP												
				192422103	CGNX							
	03/28/14	02/14/14	53			\$1,745.99	\$1,939.54	\$-193.55		\$0.00	\$0.00	\$0.00
	10/24/14	02/14/14	1			\$38.35	\$36.60	\$1.75		\$0.00	\$0.00	\$0.00
COLFAX CORP												
				194014106	CFX							
	09/12/14	03/13/14	6			\$379.58	\$415.53	\$-35.95		\$0.00	\$0.00	\$0.00

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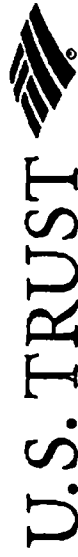


Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLFAX CORP												
	09/12/14	03/19/14	19	194014106	CFX	\$1,202.00	\$1,338.76	\$-136.76		\$0.00	\$0.00	\$0.00
	09/12/14	03/13/14	13			\$822.41	\$900.33	\$-77.92	W	\$77.92	\$0.00	\$0.00
	10/08/14	02/14/14	7			\$387.96	\$480.75	\$-92.79		\$0.00	\$0.00	\$0.00
	10/08/14	02/18/14	13			\$720.50	\$926.26	\$-205.76		\$0.00	\$0.00	\$0.00
	10/08/14	03/13/14	18			\$997.61	\$1,246.60	\$-248.99		\$0.00	\$0.00	\$0.00
	10/10/14	02/14/14	23			\$1,225.65	\$1,579.61	\$-353.96		\$0.00	\$0.00	\$0.00
	12/16/14	02/14/14	24			\$1,147.69	\$1,648.28	\$-500.59		\$0.00	\$0.00	\$0.00
	12/17/14	02/14/14	51			\$2,373.93	\$3,502.61	\$-1,128.68		\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC												
	06/19/14	07/15/13	2000	212015ALS	CLR223	\$2,130.00	\$1,995.00	\$135.00		\$0.00	\$0.00	\$0.00
	06/24/14	07/16/13	3000			\$3,191.70	\$2,992.50	\$199.20		\$0.00	\$0.00	\$0.00
CORNING INC												
	02/13/14	12/13/13	133	219350105	GLW	\$2,528.72	\$2,258.99	\$269.73		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A												
	07/14/14	01/29/14	24	228368106	CCK	\$1,224.33	\$976.19	\$248.14		\$0.00	\$0.00	\$0.00
	07/14/14	04/03/14	25			\$1,275.34	\$1,139.03	\$136.31		\$0.00	\$0.00	\$0.00
	12/16/14	01/29/14	45			\$2,176.37	\$1,830.36	\$346.01		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC												
	05/21/14	05/21/13	41	253393102	DKS	\$1,774.00	\$2,164.85	\$-390.85		\$0.00	\$0.00	\$0.00

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IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DICKS SPORTING GOODS INC				253393102	DKS							
	05/21/14	07/08/13	19			\$822.10	\$949.58	\$-127.48		\$0.00	\$0.00	\$0.00
DISH DBS CORP				25470XAJ4	DISH22							
	11/10/14	04/24/14	3000			\$3,105.00	\$3,247.50	\$-142.50		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	12/05/14	07/29/14	19			\$1,437.58	\$1,666.60	\$-229.02		\$0.00	\$0.00	\$0.00
	12/10/14	07/29/14	58			\$4,150.38	\$5,087.53	\$-937.15		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	01/14/14	06/03/13	165			\$4,146.61	\$4,042.45	\$104.16		\$0.00	\$0.00	\$0.00
	01/14/14	02/21/13	278			\$6,986.41	\$6,519.21	\$467.20		\$0.00	\$0.00	\$0.00
EBAY INC				278642103	EBAY							
	02/13/14	09/18/13	9			\$490.86	\$485.69	\$5.17		\$0.00	\$0.00	\$0.00
	02/13/14	12/02/13	125			\$6,817.46	\$6,590.88	\$226.58		\$0.00	\$0.00	\$0.00
	02/13/14	01/24/14	84			\$4,581.33	\$4,593.43	\$-12.10		\$0.00	\$0.00	\$0.00
EPAM SYS INC				29414B104	EPAM							
	02/07/14	11/22/13	26			\$1,120.71	\$914.17	\$206.54		\$0.00	\$0.00	\$0.00
	03/26/14	11/25/13	27			\$881.79	\$943.67	\$-61.88		\$0.00	\$0.00	\$0.00
	03/26/14	11/22/13	67			\$2,188.16	\$2,355.75	\$-167.59		\$0.00	\$0.00	\$0.00

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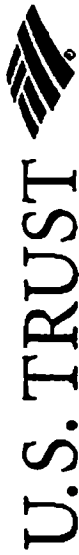
IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXPEDITORS INTERNATIONAL WASH INC 302130109 EXPD												
	03/27/14	07/12/13	63			\$2,435.14	\$2,524.38	\$-89.24		\$0.00	\$0.00	\$0.00
FASTENAL CO 311900104 FAST												
	12/15/14	03/07/14	55			\$2,482.48	\$2,683.70	\$-201.22		\$0.00	\$0.00	\$0.00
	12/15/14	03/03/14	26			\$1,173.53	\$1,259.34	\$-85.81		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN 3135G0NV1 FEDE15												
	12/02/14	12/23/13	5000			\$5,012.35	\$5,013.10	\$-0.75		\$0.00	\$0.00	\$0.00
FIREYE INC 31816Q101 FEYE												
	01/06/14	12/24/13	6			\$350.79	\$240.64	\$110.15		\$0.00	\$0.00	\$0.00
	01/06/14	09/20/13	15			\$876.96	\$595.04	\$281.92		\$0.00	\$0.00	\$0.00
	01/07/14	09/20/13	27			\$1,633.15	\$1,071.07	\$562.08		\$0.00	\$0.00	\$0.00
	02/11/14	09/20/13	42			\$3,201.31	\$1,666.11	\$1,535.20		\$0.00	\$0.00	\$0.00
	03/28/14	09/20/13	8			\$510.44	\$317.35	\$193.09		\$0.00	\$0.00	\$0.00
	04/03/14	09/20/13	63			\$3,501.32	\$2,499.17	\$1,002.15		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC 354613101 BEN												
	02/13/14	12/26/13	96			\$5,110.00	\$5,475.26	\$-365.26		\$0.00	\$0.00	\$0.00
	04/16/14	12/26/13	29			\$1,523.68	\$1,653.99	\$-130.31		\$0.00	\$0.00	\$0.00
	04/16/14	08/30/13	234			\$12,294.56	\$10,825.24	\$1,469.32		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 369604103 GE												
	01/17/14	10/21/13	49			\$1,294.32	\$1,275.21	\$19.11		\$0.00	\$0.00	\$0.00

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IM JON LINDA HALBERT FAM FDN

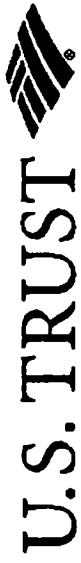
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL ELECTRIC CO 369604103 GE												
	01/17/14	06/03/13	121			\$3,196.18	\$2,837.08	\$359.10		\$0.00	\$0.00	\$0.00
	01/17/14	10/01/13	240			\$6,339.54	\$6,417.36	\$-77.82		\$0.00	\$0.00	\$0.00
	01/21/14	06/03/13	8			\$209.69	\$187.58	\$22.11		\$0.00	\$0.00	\$0.00
	12/15/14	08/11/14	187			\$4,645.45	\$4,849.94	\$-204.49		\$0.00	\$0.00	\$0.00
	12/15/14	08/07/14	204			\$5,067.75	\$5,217.14	\$-149.39		\$0.00	\$0.00	\$0.00
GENESEE & WYO INC CLA 371559105 GWR												
	04/14/14	08/01/13	19			\$1,786.93	\$1,645.42	\$141.51		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103 GILD												
	02/13/14	11/22/13	93			\$7,610.07	\$6,957.73	\$652.34		\$0.00	\$0.00	\$0.00
	02/13/14	11/07/13	32			\$2,618.52	\$2,158.73	\$459.79		\$0.00	\$0.00	\$0.00
	02/13/14	12/18/13	103			\$8,428.35	\$7,364.96	\$1,063.39		\$0.00	\$0.00	\$0.00
	08/25/14	11/07/13	50			\$5,338.29	\$3,373.03	\$1,965.26		\$0.00	\$0.00	\$0.00
	11/06/14	11/07/13	6			\$638.36	\$404.76	\$233.60		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA 38259P508 GOOGL												
	01/09/14	07/02/13	7			\$7,945.36	\$6,759.17	\$1,186.19		\$0.00	\$0.00	\$0.00
	02/13/14	07/02/13	1			\$1,189.12	\$965.59	\$223.53		\$0.00	\$0.00	\$0.00
	02/13/14	07/13/13	1			\$1,189.12	\$956.98	\$232.14		\$0.00	\$0.00	\$0.00
HCA HLDGS INC 40412C101 HCA												
	06/17/14	03/28/14	13			\$725.25	\$663.89	\$61.36		\$0.00	\$0.00	\$0.00

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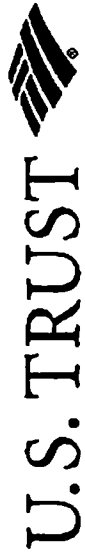


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HAIN CELESTIAL GROUP INC												
	01/31/14	03/22/13	1	405217100	HAUN	\$92.05	\$61.70	\$30.35		\$0.00	\$0.00	\$0.00
	01/31/14	02/05/13	15			\$1,380.81	\$893.60	\$487.21		\$0.00	\$0.00	\$0.00
ILARMAN INTL INDS INC NEW												
	04/03/14	10/23/13	15	413086109	IIAR	\$1,644.03	\$1,073.93	\$570.10		\$0.00	\$0.00	\$0.00
	04/15/14	08/14/13	13			\$1,347.05	\$897.34	\$449.71		\$0.00	\$0.00	\$0.00
	08/06/14	08/14/13	13			\$1,435.53	\$897.34	\$538.19		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP												
	06/10/14	04/04/14	7	427866108	HSY	\$678.51	\$727.21	\$-48.70		\$0.00	\$0.00	\$0.00
	06/10/14	01/23/14	13			\$1,260.10	\$1,290.96	\$-30.86		\$0.00	\$0.00	\$0.00
	06/10/14	01/08/14	19			\$1,841.68	\$1,848.96	\$-7.28		\$0.00	\$0.00	\$0.00
HERTZ GLOBAL HLDGS INC												
	01/06/14	08/01/13	32	42805T105	HTZ	\$910.83	\$779.24	\$131.59		\$0.00	\$0.00	\$0.00
	01/06/14	09/26/13	19			\$540.80	\$425.89	\$114.91		\$0.00	\$0.00	\$0.00
	02/28/14	09/26/13	49			\$1,386.42	\$1,098.36	\$288.06		\$0.00	\$0.00	\$0.00
	03/13/14	09/26/13	24			\$632.05	\$537.97	\$94.08		\$0.00	\$0.00	\$0.00
	03/13/14	03/22/13	54			\$1,422.11	\$1,144.03	\$278.08		\$0.00	\$0.00	\$0.00
HEXCEL CORP NEW												
	06/18/14	11/22/13	80	428291108	HXL	\$3,258.30	\$3,532.27	\$-273.97		\$0.00	\$0.00	\$0.00
	06/19/14	11/22/13	39			\$1,584.01	\$1,721.98	\$-137.97		\$0.00	\$0.00	\$0.00



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IM JON LINDA HALBERT FAM FDN

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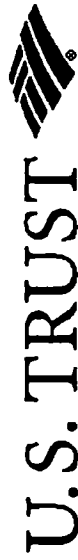
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INFOBLOX INC												
	02/14/14	10/03/13	92	45672H104	BLOX	\$1,763.42	\$3,825.44	\$-2,062.02		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC												
	01/03/14	03/06/13	95	48203R104	JNPR	\$4,802.10	\$3,237.63	\$1,564.47		\$0.00	\$0.00	\$0.00
	01/03/14	04/23/13	52			\$2,628.52	\$1,738.96	\$889.56		\$0.00	\$0.00	\$0.00
	01/27/14	04/23/13	197	478366107	JCI	\$9,185.81	\$6,587.97	\$2,597.84		\$0.00	\$0.00	\$0.00
JUNIPER NETWORKS INC												
	02/13/14	01/14/14	267	48203R104	JNPR	\$7,273.83	\$6,782.84	\$490.99		\$0.00	\$0.00	\$0.00
	02/13/14	09/18/13	25			\$681.07	\$541.44	\$139.63		\$0.00	\$0.00	\$0.00
	02/13/14	06/03/13	186			\$5,067.17	\$3,258.20	\$1,808.97		\$0.00	\$0.00	\$0.00
KEYSIGHT TECHNOLOGIES INC												
	11/13/14	12/24/13	11	49338L103	KEYS	\$331.21	\$348.46	\$-17.25		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA												
	02/13/14	05/20/13	98	518439104	EL	\$6,552.63	\$6,693.41	\$-140.78		\$0.00	\$0.00	\$0.00
	02/13/14	04/02/13	7			\$468.04	\$485.89	\$-17.85		\$0.00	\$0.00	\$0.00
	02/13/14	04/15/13	31			\$2,072.77	\$2,089.40	\$-16.63		\$0.00	\$0.00	\$0.00
	02/13/14	04/11/13	1			\$66.86	\$67.91	\$-1.05		\$0.00	\$0.00	\$0.00
	02/13/14	04/16/13	20			\$1,337.27	\$1,357.18	\$-19.91		\$0.00	\$0.00	\$0.00
	02/13/14	03/29/13	33			\$2,206.50	\$2,239.92	\$-33.42		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINCOLN ELEC HLDGS INC				533900106	LECO							
	10/08/14	04/08/14	21			\$1,388.61	\$1,446.44	\$-57.83		\$0.00	\$0.00	\$0.00
LINKEDIN CORP				53578A108	LNKD							
	04/03/14	12/24/13	7			\$1,235.50	\$1,546.89	\$-311.39		\$0.00	\$0.00	\$0.00
	04/03/14	04/15/13	19			\$3,353.50	\$3,369.02	\$-15.52		\$0.00	\$0.00	\$0.00
	04/03/14	05/03/13	22			\$3,883.00	\$4,018.08	\$-135.08		\$0.00	\$0.00	\$0.00
MAGNUM HUNTER RES CORP DEL				55973B102	MIIR							
	02/24/14	10/31/13	98			\$863.14	\$707.47	\$155.67		\$0.00	\$0.00	\$0.00
	03/21/14	10/31/13	106			\$836.08	\$765.23	\$70.85		\$0.00	\$0.00	\$0.00
	03/27/14	09/27/13	17			\$140.18	\$107.79	\$32.39		\$0.00	\$0.00	\$0.00
	03/27/14	10/31/13	99			\$816.33	\$714.69	\$101.64		\$0.00	\$0.00	\$0.00
	04/03/14	09/27/13	208			\$1,787.78	\$1,318.87	\$468.91		\$0.00	\$0.00	\$0.00
	04/03/14	09/27/13	380			\$3,247.10	\$2,409.46	\$837.64		\$0.00	\$0.00	\$0.00
MANHATTAN ASSOCS INC				562750109	MANH							
	02/04/14	11/14/13	28			\$925.99	\$787.74	\$138.25		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H100	MAN							
	02/28/14	10/03/13	33			\$2,577.54	\$2,461.14	\$116.40		\$0.00	\$0.00	\$0.00
	04/07/14	10/03/13	36			\$2,780.37	\$2,684.87	\$95.50		\$0.00	\$0.00	\$0.00
MARKETO INC				57063L107	MKTO							
	04/24/14	03/07/14	60			\$1,737.42	\$2,397.88	\$-660.46		\$0.00	\$0.00	\$0.00

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U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARKETO INC				57063L107	MKTO							
	04/24/14	03/06/14	46			\$1,332.03	\$1,885.68	\$-553.65		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC				58155Q103	MCK							
	02/13/14	01/24/14	3			\$524.59	\$528.10	\$-3.51	W	\$3.51	\$0.00	\$0.00
	02/13/14	01/09/14	26			\$4,546.41	\$4,546.42	\$-8.21	W	\$8.21	\$0.00	\$0.00
	02/13/14	01/24/14	43			\$7,519.06	\$7,569.48	\$-50.42		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	02/13/14	06/24/13	44			\$2,174.55	\$1,915.63	\$258.92		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
	02/13/14	09/18/13	1			\$109.49	\$105.23	\$4.26		\$0.00	\$0.00	\$0.00
NCR CORP NEW SR UNSECD				62886EAJ7	NCR 22							
	03/11/14	06/26/13	2000			\$2,012.50	\$1,925.00	\$87.50	D	\$5.85	\$5.85	\$0.00
	03/11/14	06/26/13	1000			\$1,007.50	\$962.50	\$45.00	D	\$2.92	\$2.92	\$0.00
	03/11/14	06/12/13	3000			\$3,022.50	\$2,966.25	\$56.25		\$0.00	\$0.00	\$0.00
NORDSTROM INC				655664100	JWN							
	08/13/14	03/20/14	26			\$1,761.57	\$1,619.61	\$141.96		\$0.00	\$0.00	\$0.00
	10/17/14	03/20/14	9			\$612.61	\$560.63	\$51.98		\$0.00	\$0.00	\$0.00
	10/17/14	03/28/14	18			\$1,225.21	\$1,111.97	\$113.24		\$0.00	\$0.00	\$0.00

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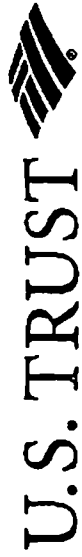
IM JON LINDA HALBERT FAM FDN



Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OASIS PETE INC NEW				674215108	OAS							
	12/05/14	08/06/14	87			\$1,251.09	\$4,129.75	\$-2,878.66		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP				674599105	OXY							
	02/13/14	03/01/13	17			\$1,558.98	\$1,391.69	\$167.29		\$0.00	\$0.00	\$0.00
	02/13/14	09/18/13	61			\$5,594.01	\$5,573.56	\$20.45		\$0.00	\$0.00	\$0.00
	02/13/14	04/29/13	66			\$6,052.53	\$5,773.21	\$279.32		\$0.00	\$0.00	\$0.00
	02/13/14	10/03/13	1			\$91.71	\$93.89	\$-2.18	W	\$2.18	\$0.00	\$0.00
	06/25/14	02/18/14	55			\$5,590.38	\$5,292.67	\$297.71		\$0.00	\$0.00	\$0.00
	06/25/14	10/08/13	1			\$101.64	\$98.41	\$3.23		\$0.00	\$0.00	\$0.00
OFFSHORE GROUP INVT LTD SR SECD				676253AJ6	VTG 19							
	02/21/14	05/31/13	3000			\$3,225.00	\$3,255.00	\$-30.00		\$0.00	\$0.00	\$0.00
	02/28/14	06/03/13	2000			\$2,155.00	\$2,165.00	\$-10.00		\$0.00	\$0.00	\$0.00
ON ASSIGNMENT INC				682159108	ASGN							
	09/15/14	02/10/14	2			\$57.63	\$61.49	\$-3.86		\$0.00	\$0.00	\$0.00
	09/15/14	02/07/14	78			\$2,247.48	\$2,408.94	\$-161.46		\$0.00	\$0.00	\$0.00
	09/15/14	01/23/14	118			\$3,400.03	\$3,836.14	\$-436.11		\$0.00	\$0.00	\$0.00
P P G INDS INC				693506107	PPG							
	12/16/14	04/04/14	6			\$1,307.27	\$1,197.97	\$109.30		\$0.00	\$0.00	\$0.00
	12/16/14	03/07/14	2			\$435.76	\$401.72	\$34.04		\$0.00	\$0.00	\$0.00
	12/16/14	08/15/14	7			\$1,525.15	\$1,411.26	\$113.89		\$0.00	\$0.00	\$0.00

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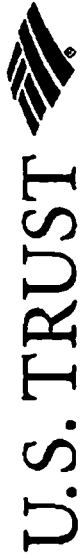
IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PANDORA MEDIA INC												
	698354107	P										
04/04/14	49		02/06/14			\$1,384.94	\$1,624.94	\$-240.00		\$0.00	\$0.00	\$0.00
04/22/14	25		08/23/13			\$742.98	\$476.43	\$266.55		\$0.00	\$0.00	\$0.00
04/22/14	9		02/06/14			\$267.47	\$298.46	\$-30.99		\$0.00	\$0.00	\$0.00
07/02/14	85		08/23/13			\$2,560.69	\$1,619.88	\$940.81		\$0.00	\$0.00	\$0.00
07/02/14	70		08/27/13			\$2,108.80	\$1,293.71	\$815.09		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	713448108	PEP										
02/13/14	55		06/21/13			\$4,358.12	\$4,459.93	\$-101.81		\$0.00	\$0.00	\$0.00
02/13/14	69		01/09/14			\$5,467.46	\$5,718.51	\$-251.05		\$0.00	\$0.00	\$0.00
02/13/14	54		06/03/13			\$4,278.89	\$4,361.92	\$-83.03		\$0.00	\$0.00	\$0.00
02/20/14	45		06/03/13			\$3,525.56	\$3,634.93	\$-109.37		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW												
	731068102	PII										
04/14/14	3		02/28/14			\$396.00	\$401.77	\$-5.77	W	\$5.77	\$0.00	\$0.00
04/14/14	8		04/08/14			\$1,055.99	\$1,073.96	\$-17.97	W	\$17.97	\$0.00	\$0.00
04/21/14	1		04/07/14			\$134.79	\$133.80	\$0.99		\$0.00	\$0.00	\$0.00
04/21/14	3		02/21/14			\$406.13	\$407.17	\$-1.04		\$0.00	\$0.00	\$0.00
04/21/14	8		04/01/14			\$1,083.02	\$1,088.39	\$-5.37		\$0.00	\$0.00	\$0.00
04/21/14	6		02/28/14			\$808.74	\$803.55	\$5.19		\$0.00	\$0.00	\$0.00
11/14/14	5		10/14/14			\$779.08	\$707.15	\$71.93		\$0.00	\$0.00	\$0.00
11/14/14	9		10/06/14			\$1,402.35	\$1,313.72	\$88.63		\$0.00	\$0.00	\$0.00

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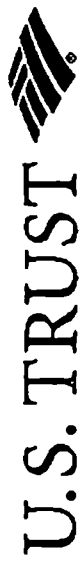
Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRICELINE.COM INC				741503403	PCLN							
02/13/14	09/13/13		7			\$8,801.22	\$6,759.05	\$2,042.17		\$0.00	\$0.00	\$0.00
02/13/14	09/18/13		1			\$1,257.32	\$977.96	\$279.36		\$0.00	\$0.00	\$0.00
04/11/14	08/15/13		1			\$1,165.13	\$935.39	\$229.74		\$0.00	\$0.00	\$0.00
04/11/14	09/13/13		5			\$5,825.65	\$4,827.90	\$997.75		\$0.00	\$0.00	\$0.00
11/04/14	08/11/14		7			\$7,695.75	\$9,259.29	\$-1,563.54		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO				742718109	PG							
02/13/14	01/28/14		141			\$10,903.34	\$11,138.83	\$-235.49		\$0.00	\$0.00	\$0.00
02/13/14	06/03/13		52			\$4,021.09	\$4,011.26	\$9.83		\$0.00	\$0.00	\$0.00
QLIK TECHNOLOGIES INC				74733T105	QLIK							
03/25/14	09/20/13		105			\$2,835.11	\$3,875.94	\$-1,040.83		\$0.00	\$0.00	\$0.00
QEP RES INC				74733V100	QEP							
03/14/14	03/21/13		74			\$2,107.59	\$2,339.95	\$-232.36		\$0.00	\$0.00	\$0.00
03/14/14	03/26/13		36			\$1,025.31	\$1,143.84	\$-118.53		\$0.00	\$0.00	\$0.00
03/14/14	03/28/13		28			\$797.46	\$893.44	\$-95.98		\$0.00	\$0.00	\$0.00
03/14/14	03/22/13		33			\$939.87	\$1,034.22	\$-94.35		\$0.00	\$0.00	\$0.00
03/14/14	04/10/13		82			\$2,335.43	\$2,578.64	\$-243.21		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
02/13/14	07/04/13		86			\$6,578.16	\$6,260.73	\$317.43		\$0.00	\$0.00	\$0.00
02/13/14	09/18/13		1			\$76.49	\$69.55	\$6.94		\$0.00	\$0.00	\$0.00

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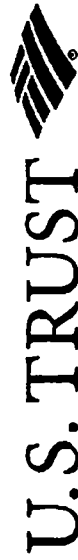
Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RPM INC OHIO				749685103	RPM							
	08/15/14	05/27/14	128			\$5,831.46	\$5,462.58	\$368.88		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP				751212101	RL							
	02/13/14	11/06/13	38			\$5,881.41	\$6,766.09	\$-884.68		\$0.00	\$0.00	\$0.00
	02/13/14	11/13/13	16			\$2,476.38	\$2,814.87	\$-338.49		\$0.00	\$0.00	\$0.00
	05/12/14	12/13/13	25			\$3,669.08	\$4,370.06	\$-700.98		\$0.00	\$0.00	\$0.00
	05/12/14	11/13/13	18			\$2,641.74	\$3,166.73	\$-524.99		\$0.00	\$0.00	\$0.00
	06/19/14	12/13/13	8			\$1,238.50	\$1,398.42	\$-159.92		\$0.00	\$0.00	\$0.00
	06/19/14	10/15/13	15			\$2,322.20	\$2,393.85	\$-71.65		\$0.00	\$0.00	\$0.00
ROCKET FUEL INC				773111109	FUEL							
	03/31/14	02/10/14	49			\$2,160.90	\$2,711.37	\$-550.47		\$0.00	\$0.00	\$0.00
	03/31/14	02/10/14	49			\$2,160.90	\$2,690.85	\$-529.95		\$0.00	\$0.00	\$0.00
ROSETTA RES INC				77779307	ROSE							
	12/05/14	05/06/14	34			\$861.62	\$1,514.76	\$-653.14		\$0.00	\$0.00	\$0.00
	12/05/14	05/05/14	86			\$2,179.39	\$4,082.82	\$-1,903.43		\$0.00	\$0.00	\$0.00
	12/05/14	06/30/14	25			\$633.54	\$1,358.75	\$-725.21		\$0.00	\$0.00	\$0.00
SS&C TECHNOLOGIES HLDGS INC				784671100	SSNC							
	09/24/14	07/25/14	22			\$972.51	\$957.12	\$15.39		\$0.00	\$0.00	\$0.00
	09/24/14	06/30/14	13			\$574.66	\$574.47	\$0.19		\$0.00	\$0.00	\$0.00

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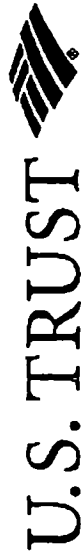
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCRIPPS NETWORKS INTERACTIVE INC												
	01/13/14	03/14/13	3	811065101	SN1	\$233.69	\$193.47	\$40.22		\$0.00	\$0.00	\$0.00
	01/13/14	04/04/13	14			\$1,090.54	\$901.72	\$188.82		\$0.00	\$0.00	\$0.00
	01/13/14	03/28/13	7			\$545.27	\$449.83	\$95.44		\$0.00	\$0.00	\$0.00
	01/13/14	03/27/13	2			\$155.79	\$127.82	\$27.97		\$0.00	\$0.00	\$0.00
SEMTECH CORP												
				816850101	SMT							
	05/12/14	08/29/13	70			\$1,642.80	\$2,098.19	\$-455.39		\$0.00	\$0.00	\$0.00
	05/12/14	08/30/13	31			\$727.53	\$929.51	\$-201.98		\$0.00	\$0.00	\$0.00
	05/12/14	06/20/13	64			\$1,501.99	\$2,322.36	\$-820.37		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
				81762P102	NOW							
	01/30/14	05/03/13	26			\$1,788.42	\$1,065.54	\$722.88		\$0.00	\$0.00	\$0.00
	03/28/14	05/03/13	8			\$463.81	\$327.86	\$135.95		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
				83088M102	SWKS							
	03/04/14	07/19/13	38			\$1,396.48	\$916.65	\$479.83		\$0.00	\$0.00	\$0.00
	03/04/14	07/19/13	14			\$511.86	\$337.71	\$174.15		\$0.00	\$0.00	\$0.00
	03/04/14	08/05/13	23			\$840.90	\$566.92	\$273.98		\$0.00	\$0.00	\$0.00
	07/25/14	06/12/14	33			\$1,705.46	\$1,583.33	\$122.13		\$0.00	\$0.00	\$0.00
	11/13/14	10/02/14	26			\$1,585.22	\$1,390.60	\$194.62		\$0.00	\$0.00	\$0.00
STATE STR CORP												
				857477103	STT							
	02/13/14	10/16/13	62			\$4,262.05	\$4,617.78	\$-355.73		\$0.00	\$0.00	\$0.00

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IM JON LINDA HALBERT FAM FDN

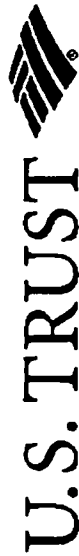
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STATE STR CORP			857477103	STT								
	02/13/14	01/02/14	97			\$6,668.05	\$7,100.59	\$-432.54		\$0.00	\$0.00	\$0.00
	02/13/14	11/05/13	13			\$893.66	\$920.49	\$-26.83		\$0.00	\$0.00	\$0.00
	02/28/14	09/18/13	2			\$132.32	\$138.04	\$-5.72		\$0.00	\$0.00	\$0.00
	02/28/14	07/03/13	38			\$2,514.14	\$2,500.20	\$13.94		\$0.00	\$0.00	\$0.00
	02/28/14	11/05/13	18			\$1,190.90	\$1,274.53	\$-83.63		\$0.00	\$0.00	\$0.00
	02/28/14	06/03/13	51			\$3,374.23	\$3,350.19	\$24.04		\$0.00	\$0.00	\$0.00
	03/27/14	06/03/13	89			\$6,059.21	\$5,846.41	\$212.80		\$0.00	\$0.00	\$0.00
	04/21/14	06/03/13	95			\$6,176.16	\$6,240.55	\$-64.39		\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP			87236Y108	AMTD								
	01/23/14	08/01/13	28			\$932.80	\$775.42	\$157.38		\$0.00	\$0.00	\$0.00
TJX COS INC NEW			872540109	TJX								
	02/13/14	09/18/13	4			\$240.45	\$223.06	\$17.39		\$0.00	\$0.00	\$0.00
TW TELECOM HLDGS INC UNSECRD			87311XAD0	TWTE22								
	11/30/14	05/09/14	1000			\$1,053.75	\$1,021.25	\$32.50		\$0.00	\$0.00	\$0.00
THORATEC LABS CORP NEW			885175307	THOR								
	03/05/14	03/22/13	44			\$1,593.68	\$1,599.40	\$-5.72		\$0.00	\$0.00	\$0.00
TIBCO SOFTWARE INC			88632Q103	TIBX								
	02/24/14	03/22/13	104			\$2,229.95	\$2,150.20	\$79.75		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIFFANY & CO NEW												
	07/21/14	04/10/14	24	886547108	TIF	\$2,370.07	\$2,108.43	\$261.64		\$0.00	\$0.00	\$0.00
	10/10/14	04/10/14	18			\$1,657.05	\$1,581.33	\$75.72		\$0.00	\$0.00	\$0.00
TRIUMPH GROUP INC NEW												
	03/20/14	07/31/13	20	896818101	TGI	\$1,275.69	\$1,577.45	\$-301.76		\$0.00	\$0.00	\$0.00
	03/20/14	03/22/13	4			\$255.14	\$311.84	\$-56.70		\$0.00	\$0.00	\$0.00
	11/07/14	06/18/14	14			\$954.20	\$992.18	\$-37.98		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
	03/07/14	12/06/13	56	90384S303	ULTA	\$4,891.95	\$5,409.11	\$-517.16		\$0.00	\$0.00	\$0.00
	03/07/14	12/09/13	17			\$1,485.06	\$1,529.42	\$-44.36		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	02/13/14	01/17/14	70	911312106	UPS	\$6,711.81	\$6,998.22	\$-286.41		\$0.00	\$0.00	\$0.00
	08/07/14	05/12/14	59			\$5,609.05	\$5,964.88	\$-355.83		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	11/26/14	11/10/14	117	913017109	UTX	\$12,864.71	\$12,745.76	\$118.95		\$0.00	\$0.00	\$0.00
	11/26/14	11/13/14	3			\$329.86	\$324.84	\$5.02		\$0.00	\$0.00	\$0.00
VANGUARD INTL EQUITY INDEX FD INC												
	02/14/14	03/12/13	7225	922042858	VVO	\$282,275.83	\$316,310.50	\$-34,034.67		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VERIZON COMMUNICATIONS												
	03/04/14	02/24/14	256		VZ	\$12,299.95	\$12,317.43	\$-17.48		\$0.00	\$0.00	\$0.00
	03/19/14	02/24/14	0.69			\$31.75	\$33.15	\$-1.40		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC												
	03/28/14	09/09/13	38	92532F100	VRTX	\$2,605.20	\$3,112.71	\$-507.51		\$0.00	\$0.00	\$0.00
WALGREEN CO												
	08/06/14	06/18/14	54	931422109	WAG	\$3,278.01	\$4,062.37	\$-784.36		\$0.00	\$0.00	\$0.00
	08/06/14	06/03/14	72			\$4,370.69	\$5,164.15	\$-793.46		\$0.00	\$0.00	\$0.00
	08/06/14	03/18/14	46			\$2,792.38	\$3,092.39	\$-300.01		\$0.00	\$0.00	\$0.00
	12/17/14	03/18/14	60			\$4,309.09	\$4,033.55	\$275.54		\$0.00	\$0.00	\$0.00
WHITTING PETE CORP												
	11/20/14	10/23/14	2000	966387AH5	WLL.21	\$2,030.00	\$2,130.00	\$-100.00	W	\$100.00	\$0.00	\$0.00
	11/20/14	10/23/14	1000			\$1,015.00	\$1,065.00	\$-50.00		\$0.00	\$0.00	\$0.00
	12/10/14	09/23/14	2000			\$1,790.00	\$2,205.00	\$-415.00		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC												
	01/09/14	07/15/13	52	969904101	WSM	\$3,056.10	\$3,103.89	\$-47.79		\$0.00	\$0.00	\$0.00
	05/21/14	07/15/13	51			\$3,250.16	\$3,044.19	\$205.97		\$0.00	\$0.00	\$0.00
XPO LOGISTICS INC												
	02/25/14	01/31/14	51	983793100	XPO	\$1,505.59	\$1,260.10	\$245.49		\$0.00	\$0.00	\$0.00
	03/07/14	01/31/14	53			\$1,700.05	\$1,309.52	\$390.53		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
XPO LOGISTICS INC												
	04/15/14	01/31/14	52	52		\$1,384.79	\$1,284.81	\$99.98		\$0.00	\$0.00	\$0.00
	08/06/14	01/31/14	195	195		\$5,982.13	\$4,818.04	\$1,164.09		\$0.00	\$0.00	\$0.00
	08/06/14	06/23/14	43	43		\$1,319.14	\$1,171.60	\$147.54		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	07/21/14	06/19/14	60	60		\$4,486.82	\$4,822.33	\$-335.51		\$0.00	\$0.00	\$0.00
	07/21/14	03/11/14	17	17		\$1,271.27	\$1,314.41	\$-43.14		\$0.00	\$0.00	\$0.00
	07/30/14	03/12/14	9	9		\$656.96	\$694.25	\$-37.29		\$0.00	\$0.00	\$0.00
	07/30/14	03/11/14	70	70		\$5,109.67	\$5,412.26	\$-302.59		\$0.00	\$0.00	\$0.00
	07/31/14	04/09/14	67	67		\$4,637.29	\$5,125.92	\$-488.63		\$0.00	\$0.00	\$0.00
	07/31/14	03/12/14	60	60		\$4,152.80	\$4,628.33	\$-475.53		\$0.00	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CLA												
	06/16/14	04/15/14	61	61		\$4,632.65	\$4,127.33	\$505.32		\$0.00	\$0.00	\$0.00
ZOETIS INC												
	04/22/14	10/04/13	43	43		\$1,286.03	\$1,380.57	\$-94.54		\$0.00	\$0.00	\$0.00
	04/22/14	06/10/13	15	15		\$448.62	\$479.31	\$-30.69		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	06/30/14	04/10/14	16	16		\$3,586.20	\$3,145.28	\$440.92		\$0.00	\$0.00	\$0.00
	08/08/14	04/10/14	10	10		\$2,046.86	\$1,965.80	\$81.06		\$0.00	\$0.00	\$0.00
	08/11/14	04/14/14	9	9		\$1,820.53	\$1,687.23	\$133.30		\$0.00	\$0.00	\$0.00

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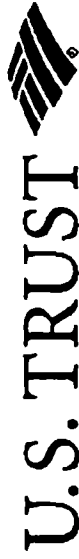
IM JON LINDA HALBERT FAM FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTAVIS PLC												
	08/11/14	04/10/14	6	G0083B108	ACT	\$1,213.69	\$1,179.48	\$34.21		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	01/07/14	05/13/13	11	G60754101	KORS	\$872.79	\$676.39	\$196.40		\$0.00	\$0.00	\$0.00
	01/07/14	11/26/13	15			\$1,190.18	\$1,205.66	\$-15.48		\$0.00	\$0.00	\$0.00
	02/03/14	04/23/13	16			\$1,260.13	\$868.59	\$391.54		\$0.00	\$0.00	\$0.00
	02/03/14	05/13/13	3			\$236.27	\$184.47	\$51.80		\$0.00	\$0.00	\$0.00
	07/29/14	04/08/14	29			\$2,430.14	\$2,533.73	\$-103.59		\$0.00	\$0.00	\$0.00
	07/29/14	06/25/14	17			\$1,424.57	\$1,520.99	\$-96.42		\$0.00	\$0.00	\$0.00
PENTAIR PLC												
	07/29/14	04/08/14	13	G7S00T104	PNR	\$934.31	\$1,007.52	\$-73.21		\$0.00	\$0.00	\$0.00
PERRIGO CO												
	05/07/14	12/18/13	12	G97822103	PRGO	\$1,555.86	\$1,864.07	\$-308.21		\$0.00	\$0.00	\$0.00
	05/07/14	12/18/13	8			\$1,037.24	\$1,242.72	\$-205.48	W	\$205.48	\$0.00	\$0.00
PENTAIR LTD												
	03/11/14	07/08/13	21	H6169Q108	PNR	\$1,715.40	\$1,233.45	\$481.95		\$0.00	\$0.00	\$0.00
	03/11/14	07/02/13	14			\$1,142.42	\$817.57	\$324.85		\$0.00	\$0.00	\$0.00
	03/11/14	07/02/13	12			\$980.23	\$700.77	\$279.46		\$0.00	\$0.00	\$0.00
MELLANOX TECHNOLOGIES LTD SHS												
	03/05/14	09/17/13	103	M51363113	MLNX	\$3,918.14	\$3,844.72	\$73.42		\$0.00	\$0.00	\$0.00

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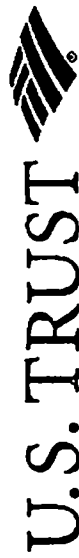


Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MELLANOX TECHNOLOGIES LTD SUIS												
	03/05/14	10/02/13	30	M51363113	MLNX	\$1,141.20	\$1,186.25	\$-45.05		\$0.00	\$0.00	\$0.00
MOBILEYE NV												
				N51488117	MBLY							
	09/03/14	08/06/14	4			\$192.44	\$146.68	\$45.76		\$0.00	\$0.00	\$0.00
	10/03/14	08/06/14	26			\$1,552.59	\$953.40	\$599.19		\$0.00	\$0.00	\$0.00
	10/08/14	08/06/14	8			\$451.54	\$293.36	\$158.18		\$0.00	\$0.00	\$0.00
	10/08/14	08/08/14	3			\$169.33	\$97.15	\$72.18		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV												
				N6596X109	NXPI							
	07/25/14	05/12/14	38			\$2,426.40	\$2,372.57	\$53.83		\$0.00	\$0.00	\$0.00
	07/25/14	03/26/14	5			\$319.26	\$294.66	\$24.60		\$0.00	\$0.00	\$0.00
	11/07/14	09/02/14	15			\$1,085.68	\$1,043.55	\$42.13		\$0.00	\$0.00	\$0.00
	11/13/14	03/26/14	9			\$634.79	\$530.39	\$124.40		\$0.00	\$0.00	\$0.00
	11/13/14	10/08/14	25			\$1,818.86	\$1,609.00	\$209.86		\$0.00	\$0.00	\$0.00
	11/13/14	09/02/14	6			\$436.53	\$417.42	\$19.11		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV												
				N7902X106	ST							
	04/15/14	10/28/13	32			\$1,405.23	\$1,293.46	\$111.77		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
				Y0486S104	AVGO							
	11/07/14	03/31/14	17			\$1,454.35	\$1,105.30	\$349.05		\$0.00	\$0.00	\$0.00
	11/13/14	03/31/14	9			\$786.89	\$585.16	\$201.73		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$1,048,914.61	\$1,069,237.87	\$-20,323.26		\$856.38	\$8.77	\$0.00

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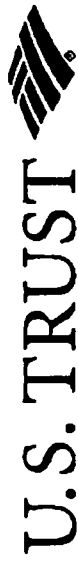
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AARON RENTS INC												
	05/01/14	09/21/09	2	002535300	AAN	\$59.06	\$36.62	\$22.44		\$0.00	\$0.00	\$0.00
	05/01/14	07/31/12	54			\$1,594.72	\$1,588.73	\$5.99		\$0.00	\$0.00	\$0.00
	05/01/14	07/21/10	13			\$383.92	\$225.23	\$158.69		\$0.00	\$0.00	\$0.00
	05/21/14	12/13/04	3			\$97.29	\$48.31	\$48.98		\$0.00	\$0.00	\$0.00
	05/21/14	07/21/10	127			\$4,118.74	\$2,200.37	\$1,918.37		\$0.00	\$0.00	\$0.00
	05/28/14	07/27/07	8.5			\$277.60	\$133.99	\$143.61		\$0.00	\$0.00	\$0.00
	05/28/14	12/13/04	79.5			\$2,596.37	\$1,280.21	\$1,316.16		\$0.00	\$0.00	\$0.00
	10/16/14	07/27/07	38			\$926.28	\$599.00	\$327.28		\$0.00	\$0.00	\$0.00
	10/17/14	07/27/07	13.5			\$326.09	\$212.80	\$113.29		\$0.00	\$0.00	\$0.00
	10/17/14	04/19/05	26.5			\$640.10	\$318.41	\$321.69		\$0.00	\$0.00	\$0.00
	10/17/14	12/26/07	45			\$1,086.95	\$595.57	\$491.38		\$0.00	\$0.00	\$0.00
	10/20/14	04/19/05	41			\$994.39	\$492.64	\$501.75		\$0.00	\$0.00	\$0.00
	10/20/14	04/19/05	15			\$363.80	\$179.39	\$184.41		\$0.00	\$0.00	\$0.00
ABBOTT LABS												
	02/13/14	01/15/13	120	002824100	ABT	\$4,602.35	\$3,989.65	\$612.70		\$0.00	\$0.00	\$0.00
	04/09/14	01/15/13	43			\$1,608.53	\$1,429.63	\$178.90		\$0.00	\$0.00	\$0.00
	04/09/14	01/17/13	155			\$5,798.17	\$5,099.97	\$698.20		\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES												
	08/06/14	12/08/11	14000	002824AU4	ABT 19	\$15,902.04	\$16,102.10	\$-200.06		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACUTTY BRANDS INC												
	01/14/14	02/19/10	2	00508Y102	AYI	\$259.37	\$77.88	\$181.49		\$0.00	\$0.00	\$0.00
	01/14/14	05/20/10	47			\$6,095.12	\$1,924.18	\$4,170.94		\$0.00	\$0.00	\$0.00
	03/14/14	02/19/10	59			\$8,256.34	\$2,297.42	\$5,958.92		\$0.00	\$0.00	\$0.00
	04/30/14	02/19/10	9			\$1,113.90	\$350.45	\$763.45		\$0.00	\$0.00	\$0.00
	04/30/14	07/07/10	26			\$3,217.94	\$936.55	\$2,281.39		\$0.00	\$0.00	\$0.00
	05/29/14	07/07/10	23			\$2,880.36	\$828.49	\$2,051.87		\$0.00	\$0.00	\$0.00
	09/19/14	07/07/10	71			\$8,894.65	\$2,557.50	\$6,337.15		\$0.00	\$0.00	\$0.00
AIRCATTLE LTD												
	07/03/14	12/14/12	3000	00928QAF8	AYR 17	\$3,330.00	\$3,225.00	\$105.00		\$0.00	\$0.00	\$0.00
	07/03/14	06/21/12	2000			\$2,220.00	\$2,010.00	\$210.00		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	01/30/14	01/23/13	8	015351109	ALXN	\$1,295.13	\$747.93	\$547.20		\$0.00	\$0.00	\$0.00
	07/02/14	03/22/13	7			\$1,145.45	\$651.83	\$493.62		\$0.00	\$0.00	\$0.00
	07/02/14	04/30/08	8			\$1,309.09	\$141.80	\$1,167.29		\$0.00	\$0.00	\$0.00
	12/16/14	04/30/08	7			\$1,268.11	\$124.07	\$1,144.04		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	02/13/14	09/11/12	9	018490102	AGN	\$1,109.89	\$803.50	\$306.39		\$0.00	\$0.00	\$0.00
	02/13/14	05/02/07	29			\$3,576.32	\$1,723.95	\$1,852.37		\$0.00	\$0.00	\$0.00
	04/02/14	05/02/07	28			\$3,477.85	\$1,664.51	\$1,813.34		\$0.00	\$0.00	\$0.00

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U.S. TRUST

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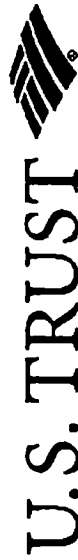
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC				018490102	AGN							
	04/02/14	05/20/10	16			\$1,987.34	\$948.00	\$1,039.34		\$0.00	\$0.00	\$0.00
	04/07/14	05/20/10	40			\$4,889.80	\$2,370.00	\$2,519.80		\$0.00	\$0.00	\$0.00
	04/22/14	06/18/07	18			\$2,963.33	\$1,064.82	\$1,898.51		\$0.00	\$0.00	\$0.00
	04/22/14	05/20/10	22			\$3,621.84	\$1,303.50	\$2,318.34		\$0.00	\$0.00	\$0.00
	07/08/14	06/18/07	28			\$4,618.87	\$1,656.38	\$2,962.49		\$0.00	\$0.00	\$0.00
	08/27/14	06/26/07	22			\$3,597.14	\$1,296.13	\$2,301.01		\$0.00	\$0.00	\$0.00
	08/27/14	06/18/07	14			\$2,289.09	\$828.19	\$1,460.90		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC				02209S103	MO							
	02/13/14	02/22/12	68			\$2,389.10	\$2,016.88	\$372.22		\$0.00	\$0.00	\$0.00
AMERISTAR CASINOS INC CO GTD SR				03070QANI	PNK 21							
	08/07/14	09/21/12	5000			\$5,218.75	\$5,475.00	\$-256.25		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	02/13/14	06/08/11	20			\$1,352.58	\$816.84	\$535.74		\$0.00	\$0.00	\$0.00
	02/13/14	07/31/12	75			\$5,072.17	\$3,007.64	\$2,064.53		\$0.00	\$0.00	\$0.00
	03/18/14	08/03/12	64			\$4,349.54	\$2,537.38	\$1,812.16		\$0.00	\$0.00	\$0.00
	03/18/14	07/31/12	69			\$4,689.35	\$2,767.02	\$1,922.33		\$0.00	\$0.00	\$0.00
	11/19/14	01/27/12	21			\$1,871.09	\$830.76	\$1,040.33		\$0.00	\$0.00	\$0.00
	11/19/14	08/03/12	42			\$3,742.19	\$1,665.15	\$2,077.04		\$0.00	\$0.00	\$0.00

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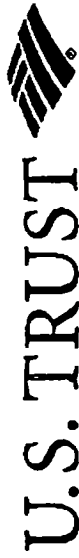


Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ASTRAZENECA PLC SPONSORED ADR												
	02/13/14	12/16/11	105	105	046353108	AZN	\$4,741.65	\$2,333.65		\$0.00	\$0.00	\$0.00
	02/13/14	07/08/08	105	105			\$4,933.76	\$2,141.54		\$0.00	\$0.00	\$0.00
	05/21/14	12/16/11	35	35			\$1,580.55	\$992.34		\$0.00	\$0.00	\$0.00
	05/21/14	02/22/12	83	83			\$3,713.42	\$2,387.99		\$0.00	\$0.00	\$0.00
	05/22/14	02/22/12	77	77			\$3,444.98	\$2,199.50		\$0.00	\$0.00	\$0.00
ATMEL CORP COM												
	02/14/14	02/04/13	120	120	049513104	ATML	\$851.69	\$91.59		\$0.00	\$0.00	\$0.00
AVIS BUDGET CAR RENT LLC/AVIS												
	04/10/14	01/28/13	2000	2000	053773AN7	AVIS19	\$2,235.00	\$-74.42		\$0.00	\$0.00	\$0.00
	06/15/14	12/13/12	3000	3000			\$3,345.00	\$-144.51		\$0.00	\$0.00	\$0.00
BEAEROSPACE INC												
	12/11/14	11/19/13	2000	2000	055381AS6	BEAR22	\$2,057.50	\$184.42		\$0.00	\$0.00	\$0.00
	12/11/14	11/14/13	2000	2000			\$2,047.50	\$194.42		\$0.00	\$0.00	\$0.00
	12/11/14	11/05/13	7000	7000			\$7,201.25	\$645.47		\$0.00	\$0.00	\$0.00
BALLY TECHNOLOGIES INC												
	02/10/14	12/06/11	52	52	05874BI07	BYI	\$1,965.93	\$1,501.84		\$0.00	\$0.00	\$0.00
	02/10/14	06/27/12	1	1			\$45.98	\$20.71		\$0.00	\$0.00	\$0.00
	02/10/14	03/07/12	13	13			\$568.94	\$298.24		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BED BATH & BEYOND INC												
	02/07/14	06/14/11	61	075896100	BBBY	\$3,892.02	\$3,325.07	\$566.95		\$0.00	\$0.00	\$0.00
	02/07/14	04/18/11	21			\$1,339.88	\$1,161.10	\$178.78		\$0.00	\$0.00	\$0.00
	02/07/14	01/28/13	19			\$1,212.27	\$1,111.68	\$100.59		\$0.00	\$0.00	\$0.00
	02/13/14	04/12/11	131			\$8,513.69	\$7,082.28	\$1,431.41		\$0.00	\$0.00	\$0.00
	02/13/14	06/14/11	19			\$1,234.81	\$1,035.68	\$199.13		\$0.00	\$0.00	\$0.00
	02/13/14	06/14/11	67			\$4,323.35	\$3,652.12	\$671.23		\$0.00	\$0.00	\$0.00
	02/14/14	04/12/11	30			\$1,947.83	\$1,621.90	\$325.93		\$0.00	\$0.00	\$0.00
BIAGEN IDEC INC												
	01/27/14	06/28/11	37	09062X103	BIBB	\$11,094.42	\$3,997.30	\$7,097.12		\$0.00	\$0.00	\$0.00
	02/13/14	06/28/11	46			\$14,994.66	\$4,969.61	\$10,025.05		\$0.00	\$0.00	\$0.00
BOEING CO												
	02/13/14	05/12/09	74	097023105	BA	\$9,503.13	\$3,260.41	\$6,242.72		\$0.00	\$0.00	\$0.00
	02/13/14	02/22/12	17			\$2,183.15	\$1,289.11	\$894.04		\$0.00	\$0.00	\$0.00
	02/13/14	01/17/12	24			\$3,082.10	\$1,816.32	\$1,265.78		\$0.00	\$0.00	\$0.00
	03/07/14	05/12/09	92			\$11,833.19	\$4,053.49	\$7,779.70		\$0.00	\$0.00	\$0.00
BOTTLING GROUP LLC												
	03/15/14	11/19/08	15000	10138MAI18	PEP 14	\$15,000.00	\$15,899.40	\$-899.40		\$0.00	\$0.00	\$0.00
CDW LLC / CDW FIN CORP SR SECD												
	09/05/14	01/30/13	2000	12513GAW9	CDWL18	\$2,121.22	\$2,230.00	\$-108.78		\$0.00	\$0.00	\$0.00

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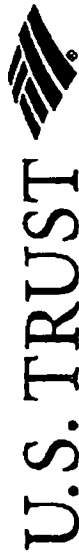


Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CDW LLC / CDW FIN CORP SR SECD				12513CAW9	CDWL18							
	09/05/14	02/19/13	3000			\$3,181.83	\$3,345.00	\$-163.17		\$0.00	\$0.00	\$0.00
CIT GROUP INC NEW				125581GM4	CIT 17							
	03/03/14	05/15/12	4000			\$4,290.00	\$4,035.00	\$255.00		\$0.00	\$0.00	\$0.00
	03/31/14	05/15/12	1000			\$1,068.75	\$1,008.75	\$60.00		\$0.00	\$0.00	\$0.00
	03/31/14	05/09/12	2000			\$2,137.50	\$2,010.00	\$127.50		\$0.00	\$0.00	\$0.00
	05/01/14	05/09/12	3000			\$3,206.25	\$3,015.00	\$191.25		\$0.00	\$0.00	\$0.00
	05/05/14	05/16/12	1000			\$1,068.75	\$1,002.50	\$66.25		\$0.00	\$0.00	\$0.00
	05/05/14	05/09/12	1000			\$1,068.75	\$1,005.00	\$63.75		\$0.00	\$0.00	\$0.00
	06/05/14	05/16/12	1000			\$1,068.75	\$1,002.50	\$66.25		\$0.00	\$0.00	\$0.00
	06/05/14	05/18/12	2000			\$2,137.50	\$1,975.00	\$162.50	D	\$10.25	\$10.25	\$0.00
CADENCE DESIGN SYSTEMS INC				127387108	CDNS							
	03/31/14	03/27/13	95			\$1,474.98	\$1,314.12	\$160.86		\$0.00	\$0.00	\$0.00
	07/22/14	03/27/13	32			\$342.16	\$442.65	\$99.51		\$0.00	\$0.00	\$0.00
	07/24/14	04/16/13	82			\$1,390.49	\$1,067.60	\$322.89		\$0.00	\$0.00	\$0.00
	07/24/14	04/25/13	100			\$1,695.73	\$1,326.22	\$369.51		\$0.00	\$0.00	\$0.00
	07/24/14	03/27/13	136			\$2,306.18	\$1,881.26	\$424.92		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	12/10/14	10/04/11	30.4			\$178.15	\$180.80	\$-2.65		\$0.00	\$0.00	\$0.00
	12/10/14	02/17/09	17.8			\$104.31	\$81.85	\$22.46		\$0.00	\$0.00	\$0.00

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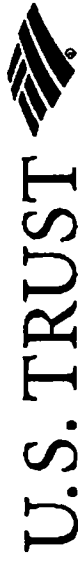
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CALIFORNIA RESOURCES CORP												
	12/10/14	11/19/07	36.8	13057Q107	CRC	\$215.65	\$219.52	\$-3.87		\$0.00	\$0.00	\$0.00
	12/30/14	02/17/09	0.6			\$3.35	\$2.76	\$0.59		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	09/19/14	05/16/13	32	13342B105	CAM	\$2,244.49	\$2,145.99	\$98.50		\$0.00	\$0.00	\$0.00
CARLSLE COS INC												
	03/14/14	08/09/11	51	142339100	CSL	\$3,976.14	\$1,785.55	\$2,190.59		\$0.00	\$0.00	\$0.00
	05/29/14	10/21/09	6			\$508.22	\$202.95	\$305.27		\$0.00	\$0.00	\$0.00
	05/29/14	08/09/11	6			\$508.22	\$210.06	\$298.16		\$0.00	\$0.00	\$0.00
	05/29/14	12/16/09	40			\$3,388.13	\$1,356.81	\$2,031.32		\$0.00	\$0.00	\$0.00
	10/09/14	10/21/09	32			\$2,494.22	\$1,082.39	\$1,411.83		\$0.00	\$0.00	\$0.00
	10/21/14	10/21/09	2			\$169.54	\$67.65	\$101.89		\$0.00	\$0.00	\$0.00
	10/21/14	08/07/09	36			\$3,051.76	\$1,187.54	\$1,864.22		\$0.00	\$0.00	\$0.00
CASE EQUIP CORP NT 7.25% 1/15/16												
	08/04/14	02/29/12	2000	14743RAB9	CNH 16	\$2,117.50	\$2,210.00	\$-92.50		\$0.00	\$0.00	\$0.00
	08/05/14	03/08/12	3000			\$3,176.25	\$3,315.00	\$-138.75		\$0.00	\$0.00	\$0.00
CLEAN HBRS INC												
	01/15/14	10/31/12	36	184496107	CLH	\$2,081.96	\$2,095.30	\$-13.34		\$0.00	\$0.00	\$0.00
	01/29/14	11/07/12	14			\$785.55	\$790.85	\$-5.30		\$0.00	\$0.00	\$0.00
	01/29/14	12/05/12	12			\$673.33	\$684.57	\$-11.24		\$0.00	\$0.00	\$0.00

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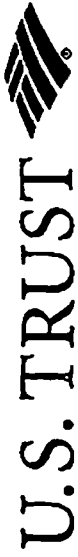
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G.L.)
COCA COLA				191216100	KO							
	02/13/14	05/20/10	83			\$3,194.06	\$2,165.47	\$1,028.59		\$0.00	\$0.00	\$0.00
	02/13/14	04/17/07	180			\$6,926.87	\$4,646.37	\$2,280.50		\$0.00	\$0.00	\$0.00
	02/13/14	06/28/10	66			\$2,539.85	\$1,687.22	\$852.63		\$0.00	\$0.00	\$0.00
	02/19/14	12/06/06	179			\$6,660.87	\$4,318.38	\$2,342.49		\$0.00	\$0.00	\$0.00
	02/19/14	06/28/10	94			\$3,497.88	\$2,403.02	\$1,094.86		\$0.00	\$0.00	\$0.00
	04/01/14	10/23/06	480			\$18,473.11	\$11,351.21	\$7,121.90		\$0.00	\$0.00	\$0.00
	04/01/14	12/06/06	1			\$38.49	\$24.12	\$14.37		\$0.00	\$0.00	\$0.00
	04/01/14	03/13/07	160			\$6,157.70	\$3,804.33	\$2,353.37		\$0.00	\$0.00	\$0.00
COGNEX CORP				192422103	CGNX							
	10/24/14	09/10/13	39			\$1,495.55	\$1,240.51	\$255.04		\$0.00	\$0.00	\$0.00
COLGATE PALMOLIVE				194162103	CL							
	02/13/14	09/28/11	83			\$5,143.50	\$3,722.52	\$1,420.98		\$0.00	\$0.00	\$0.00
	02/13/14	09/13/11	106			\$6,568.81	\$4,717.01	\$1,851.80		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825CI04	COP							
	02/13/14	01/17/12	7			\$453.34	\$383.27	\$70.07		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825CAT1	COP 15							
	11/25/14	08/05/10	20000			\$20,115.85	\$22,207.40	\$-2,091.55		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW				22160KL05	COST							
	02/13/14	11/23/05	51			\$5,891.30	\$2,539.29	\$3,352.01		\$0.00	\$0.00	\$0.00

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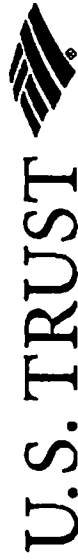
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHSL CORP NEW												
	02/13/14	08/22/06	10	22160K105	COST	\$1,155.16	\$519.10	\$636.06		\$0.00	\$0.00	\$0.00
	05/27/14	10/18/05	30			\$3,414.13	\$1,391.73	\$2,022.40		\$0.00	\$0.00	\$0.00
	05/27/14	11/23/05	19			\$2,162.28	\$946.01	\$1,216.27		\$0.00	\$0.00	\$0.00
DEERE JOHN CAP CORP												
				24422ERR2	DE 19							
	07/21/14	04/20/12	20000			\$20,257.80	\$20,171.60	\$86.20		\$0.00	\$0.00	\$0.00
DELPHI CORP UNSECD SR												
				247126AH8	DPCD23							
	10/27/14	05/07/13	2000			\$2,142.50	\$2,185.00	\$-42.50		\$0.00	\$0.00	\$0.00
	11/07/14	03/27/13	2000			\$2,140.00	\$2,122.50	\$17.50		\$0.00	\$0.00	\$0.00
	11/07/14	05/07/13	1000			\$1,070.00	\$1,092.50	\$-22.50		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
				25243Q205	DEO							
	02/13/14	10/07/05	6			\$730.97	\$349.76	\$381.21		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC												
				253393102	DKS							
	05/21/14	03/12/13	20			\$865.37	\$947.17	\$-81.80		\$0.00	\$0.00	\$0.00
	05/21/14	03/12/13	46			\$1,990.34	\$2,185.34	\$-195.00		\$0.00	\$0.00	\$0.00
	05/21/14	04/12/13	10			\$432.68	\$481.06	\$-48.38		\$0.00	\$0.00	\$0.00
	05/21/14	03/22/13	28			\$1,211.52	\$1,335.60	\$-124.08		\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW												
				25746U109	D							
	02/13/14	01/17/12	58			\$4,061.81	\$2,935.63	\$1,126.18		\$0.00	\$0.00	\$0.00
	02/13/14	02/22/12	25			\$1,750.78	\$1,255.50	\$495.28		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOMINION RES INC VA NEW												
				25746U109	D							
	02/13/14	07/23/10	6			\$420.19	\$253.60	\$166.59		\$0.00	\$0.00	\$0.00
	06/19/14	07/23/10	316			\$22,441.89	\$13,356.28	\$9,085.61		\$0.00	\$0.00	\$0.00
	06/20/14	07/23/10	28			\$1,991.59	\$1,183.47	\$808.12		\$0.00	\$0.00	\$0.00
DU PONT (E D) DE NEMOURS & CO												
				263534109	DD							
	02/13/14	02/22/12	4			\$254.61	\$206.53	\$48.08		\$0.00	\$0.00	\$0.00
	02/13/14	01/17/12	60			\$3,819.19	\$2,926.80	\$892.39		\$0.00	\$0.00	\$0.00
EBAY INC												
				278642103	EBAY							
	02/13/14	11/01/12	41			\$2,236.12	\$2,020.43	\$215.69		\$0.00	\$0.00	\$0.00
	02/13/14	10/18/12	1			\$54.54	\$49.97	\$4.57		\$0.00	\$0.00	\$0.00
	06/06/14	04/19/12	2			\$99.14	\$80.43	\$18.71		\$0.00	\$0.00	\$0.00
	06/06/14	11/01/12	4			\$198.28	\$197.12	\$1.16		\$0.00	\$0.00	\$0.00
	06/06/14	09/11/12	112			\$5,551.73	\$5,398.92	\$152.81		\$0.00	\$0.00	\$0.00
	06/06/14	11/12/12	23			\$1,140.08	\$1,082.92	\$57.16		\$0.00	\$0.00	\$0.00
	06/24/14	04/19/12	24			\$1,171.90	\$965.16	\$206.74		\$0.00	\$0.00	\$0.00
	06/24/14	03/13/12	98			\$4,785.25	\$3,564.60	\$1,220.65		\$0.00	\$0.00	\$0.00
	08/14/14	03/13/12	151			\$7,990.17	\$5,492.40	\$2,497.77		\$0.00	\$0.00	\$0.00
	10/16/14	04/05/12	51			\$2,444.21	\$1,818.01	\$626.20		\$0.00	\$0.00	\$0.00
	10/16/14	03/13/12	97			\$4,648.78	\$3,528.23	\$1,120.55		\$0.00	\$0.00	\$0.00
	10/23/14	04/05/12	140			\$7,108.26	\$4,990.61	\$2,117.65		\$0.00	\$0.00	\$0.00

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U.S. TRUST

Bank of America Private Wealth Management

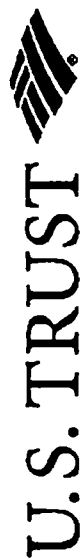
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ECHOSTAR DBS CORP SR NT												
				27876GBE7	ECHO16							
	03/06/14	03/09/12	2000			\$2,202.50	\$2,202.50	\$0.00		\$0.00	\$0.00	\$0.00
	03/13/14	03/09/12	7000			\$7,673.75	\$7,708.75	\$-35.00		\$0.00	\$0.00	\$0.00
	04/23/14	03/09/12	2000			\$2,187.50	\$2,202.50	\$-15.00		\$0.00	\$0.00	\$0.00
	04/24/14	03/09/12	3000			\$3,281.25	\$3,303.75	\$-22.50		\$0.00	\$0.00	\$0.00
EL PASO CORP SR NT												
				28336LBQ1	KMI 17							
	12/02/14	03/22/12	4000			\$4,480.00	\$4,470.00	\$10.00		\$0.00	\$0.00	\$0.00
EXPEDITORS INTERNATIONAL WASH INC												
				302130I09	EXPD							
	02/28/14	03/19/12	24			\$948.01	\$1,104.78	\$-156.77		\$0.00	\$0.00	\$0.00
	02/28/14	03/16/12	35			\$1,382.24	\$1,596.09	\$-213.85		\$0.00	\$0.00	\$0.00
	02/28/14	03/16/12	23			\$908.50	\$1,048.86	\$-140.36		\$0.00	\$0.00	\$0.00
	03/27/14	03/16/12	14			\$541.14	\$638.44	\$-97.30		\$0.00	\$0.00	\$0.00
	03/27/14	03/07/13	15			\$579.80	\$587.20	\$-7.40		\$0.00	\$0.00	\$0.00
	03/27/14	03/22/13	50			\$1,932.65	\$1,822.98	\$109.67		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN BKS												
				313373JR4	FEDE14							
	03/06/14	01/18/13	15000			\$15,043.35	\$15,234.00	\$-190.65		\$0.00	\$0.00	\$0.00
FINANCIAL ENGINE'S INC												
				317485I00	FNGN							
	04/08/14	03/22/13	8			\$372.04	\$283.97	\$88.07		\$0.00	\$0.00	\$0.00
	04/08/14	02/21/13	68			\$3,162.38	\$2,256.39	\$905.99		\$0.00	\$0.00	\$0.00

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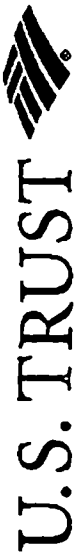
IM JON LINDA HALBERT FAM FDN



Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GMAC INC				36186CBY8	GMAC31							
	04/08/14	02/28/12	3000			\$3,717.30	\$3,375.00	\$342.30		\$0.00	\$0.00	\$0.00
	05/27/14	02/28/12	6000			\$7,447.50	\$6,750.00	\$697.50		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103	GE							
	01/21/14	06/12/12	73			\$1,913.47	\$1,416.86	\$496.61		\$0.00	\$0.00	\$0.00
	01/21/14	02/23/12	218			\$5,714.18	\$4,216.73	\$1,497.45		\$0.00	\$0.00	\$0.00
	02/13/14	01/20/12	312			\$7,844.57	\$5,957.04	\$1,887.53		\$0.00	\$0.00	\$0.00
	02/13/14	05/01/07	141			\$3,556.39	\$5,203.59	\$-1,647.20	W	\$1,647.20	\$0.00	\$0.00
	02/13/14	02/23/12	67			\$1,684.57	\$1,295.97	\$388.60		\$0.00	\$0.00	\$0.00
	12/15/14	12/22/11	1			\$24.84	\$18.01	\$6.83		\$0.00	\$0.00	\$0.00
	12/15/14	01/20/12	2			\$49.69	\$38.19	\$11.50		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP CORP				36962GSJ9	GE 21							
	12/09/14	01/09/12	20000			\$22,425.20	\$20,708.60	\$1,716.60		\$0.00	\$0.00	\$0.00
GENUINE PARTS CO				372460105	GPC							
	02/13/14	02/22/12	42			\$3,558.80	\$2,658.61	\$900.19		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC				375558103	GILD							
	11/06/14	09/13/13	26			\$2,766.21	\$1,692.65	\$1,073.56		\$0.00	\$0.00	\$0.00
	11/06/14	08/23/13	10			\$1,063.93	\$662.25	\$401.68		\$0.00	\$0.00	\$0.00
	11/06/14	08/08/13	6			\$638.36	\$403.99	\$234.37		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC CLA				38259P508	GOOG L							
	02/13/14	01/09/13	7			\$8,323.83	\$5,155.43	\$3,168.40		\$0.00	\$0.00	\$0.00
	02/13/14	01/23/13	1			\$1,189.12	\$745.89	\$443.23		\$0.00	\$0.00	\$0.00
	02/13/14	01/23/13	4			\$4,756.48	\$2,970.35	\$1,786.13		\$0.00	\$0.00	\$0.00
	02/13/14	11/29/12	4			\$4,756.48	\$2,766.77	\$1,989.71		\$0.00	\$0.00	\$0.00
	03/25/14	11/29/12	6			\$6,960.88	\$4,150.16	\$2,810.72		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	04/17/14	03/16/06	1			\$540.73	\$173.28	\$367.45		\$0.00	\$0.00	\$0.00
	04/17/14	02/28/06	10			\$5,407.29	\$1,817.74	\$3,589.55		\$0.00	\$0.00	\$0.00
	04/17/14	03/06/06	3			\$1,622.19	\$557.06	\$1,065.13		\$0.00	\$0.00	\$0.00
	04/17/14	11/29/12	6			\$3,244.37	\$2,071.75	\$1,172.62		\$0.00	\$0.00	\$0.00
	10/20/14	03/10/06	14			\$7,187.31	\$2,331.27	\$4,856.04		\$0.00	\$0.00	\$0.00
	10/20/14	03/16/06	10			\$5,133.79	\$1,732.77	\$3,401.02		\$0.00	\$0.00	\$0.00
HCA INC				404119BJ7	HCA 20							
	04/02/14	03/07/12	14000			\$14,923.56	\$15,365.00	\$-441.44		\$0.00	\$0.00	\$0.00
HCA HLDGS INC				40412C101	HCA							
	06/17/14	12/11/12	29			\$1,617.87	\$954.53	\$663.34		\$0.00	\$0.00	\$0.00
	06/17/14	03/22/13	51			\$2,845.23	\$2,007.62	\$837.61		\$0.00	\$0.00	\$0.00
	08/08/14	12/11/12	16			\$1,060.91	\$526.63	\$534.28		\$0.00	\$0.00	\$0.00
	08/08/14	09/21/12	2			\$132.61	\$65.33	\$67.28		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HAIN CELESTIAL GROUP INC												
	08/07/14	02/05/13	11	405217100	HAIN	\$924.60	\$655.30	\$269.30		\$0.00	\$0.00	\$0.00
	08/07/14	02/26/13	9			\$756.49	\$476.04	\$280.45		\$0.00	\$0.00	\$0.00
	08/07/14	02/06/13	27			\$2,269.47	\$1,566.69	\$702.78		\$0.00	\$0.00	\$0.00
HALCON RES CORP UNSECD SR												
	12/03/14	09/19/13	2000	40537QAD2	HK 21	\$1,475.00	\$2,080.00	\$-605.00		\$0.00	\$0.00	\$0.00
	12/18/14	09/06/13	2000			\$1,525.00	\$2,000.00	\$-475.00		\$0.00	\$0.00	\$0.00
	12/18/14	09/19/13	1000			\$762.50	\$1,040.00	\$-277.50		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC												
	12/10/14	02/22/12	0.5	40650V100	HYH	\$19.38	\$11.83	\$7.55		\$0.00	\$0.00	\$0.00
HARMAN INTL INDS INC NEW												
	09/12/14	08/14/13	9	413086109	HAR	\$1,000.42	\$621.24	\$379.18		\$0.00	\$0.00	\$0.00
HARRAIS OPER INC												
	03/06/14	02/27/12	3000	413627BL3	HARR17	\$2,902.50	\$3,262.50	\$-360.00		\$0.00	\$0.00	\$0.00
	03/06/14	02/27/12	2000			\$1,955.00	\$2,175.00	\$-220.00		\$0.00	\$0.00	\$0.00
HARRIS TEETER SUPERMARKETS INC												
	01/29/14	05/20/10	32	414585109	HTSI	\$1,580.16	\$1,078.40	\$501.76		\$0.00	\$0.00	\$0.00
	01/29/14	07/06/09	115			\$5,678.70	\$2,582.90	\$3,095.80		\$0.00	\$0.00	\$0.00
	01/29/14	12/13/04	70			\$3,456.60	\$1,522.50	\$1,934.10		\$0.00	\$0.00	\$0.00

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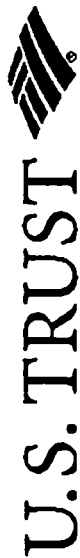
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HENRY JACK & ASSOC INC												
	03/13/14	05/20/10	123	426281101	JKIY	\$6,943.77	\$2,945.85	\$3,997.92		\$0.00	\$0.00	\$0.00
	03/14/14	05/20/10	7			\$394.05	\$167.65	\$226.40		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORP												
	06/10/14	06/13/12	4	427866108	HSY	\$387.72	\$275.32	\$112.40		\$0.00	\$0.00	\$0.00
	06/10/14	06/29/12	3			\$290.79	\$211.51	\$79.28		\$0.00	\$0.00	\$0.00
	07/24/14	08/19/11	7			\$644.52	\$387.32	\$257.20		\$0.00	\$0.00	\$0.00
	07/24/14	06/06/12	11			\$1,012.81	\$733.41	\$279.40		\$0.00	\$0.00	\$0.00
	07/24/14	08/11/11	6			\$552.44	\$334.65	\$217.79		\$0.00	\$0.00	\$0.00
	07/24/14	08/10/11	45			\$4,143.32	\$2,501.99	\$1,641.33		\$0.00	\$0.00	\$0.00
	07/24/14	10/27/11	9			\$828.66	\$520.46	\$308.20		\$0.00	\$0.00	\$0.00
	07/24/14	06/13/12	8			\$736.59	\$550.63	\$185.96		\$0.00	\$0.00	\$0.00
HERTZ GLOBAL HLDGS INC												
	03/13/14	11/02/11	120	42805T105	HITZ	\$3,160.25	\$1,357.90	\$1,802.35		\$0.00	\$0.00	\$0.00
HIITTE MICROWAVE CORP												
	07/15/14	12/02/10	72	43365Y104	HITT	\$5,606.19	\$4,336.07	\$1,270.12		\$0.00	\$0.00	\$0.00
	07/15/14	10/19/10	80			\$6,229.11	\$3,951.97	\$2,277.14		\$0.00	\$0.00	\$0.00
	07/15/14	11/23/11	19			\$1,479.41	\$939.85	\$539.56		\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDS INC												
	12/01/14	09/25/13	2000	446413AB2	HII 18	\$2,104.32	\$2,170.00	\$-65.68		\$0.00	\$0.00	\$0.00

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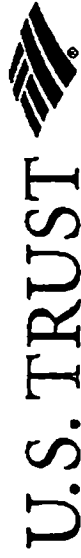
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HUNTINGTON INGALLS INDS INC												
	12/01/14	03/06/12	2000	446413AB2	HII 18	\$2,104.32	\$2,105.00	\$-0.68		\$0.00	\$0.00	\$0.00
	12/01/14	02/27/12	7000			\$7,365.12	\$7,385.00	\$-19.88		\$0.00	\$0.00	\$0.00
ICAHN ENTERPRISES L P / ICAHN												
	01/17/14	03/05/12	3000	451102AJH0	IEP 18	\$3,127.50	\$3,183.75	\$-56.25		\$0.00	\$0.00	\$0.00
	01/17/14	02/27/12	11000			\$11,467.50	\$11,605.00	\$-137.50		\$0.00	\$0.00	\$0.00
INTEL CORP												
	02/13/14	02/22/12	231	458140100	INTC	\$5,692.48	\$6,262.39	\$-569.91		\$0.00	\$0.00	\$0.00
IRON MOUNTAIN INC												
	12/30/14	03/14/12	4000	46284PAM6	IRM 21	\$4,167.52	\$4,410.00	\$-242.48		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO												
	02/13/14	03/29/12	50	46625H100	JPM	\$2,888.67	\$2,282.42	\$606.25		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	02/13/14	01/17/12	34	478160104	JNJ	\$3,131.43	\$2,219.39	\$912.04		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC												
	01/27/14	01/18/13	85	478366107	JCI	\$3,963.43	\$2,617.18	\$1,346.25		\$0.00	\$0.00	\$0.00
	01/27/14	11/27/12	24			\$1,119.08	\$647.63	\$471.45		\$0.00	\$0.00	\$0.00
	02/13/14	11/27/12	89			\$4,308.86	\$2,401.62	\$1,907.24		\$0.00	\$0.00	\$0.00
	04/29/14	11/27/12	248			\$10,818.64	\$6,692.15	\$4,126.49		\$0.00	\$0.00	\$0.00

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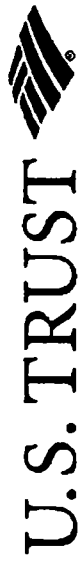
Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JUNIPER NETWORKS INC												
	07/23/14	06/03/13	477	48203R104	JNPR	\$10,667.11	\$8,355.70	\$2,311.41		\$0.00	\$0.00	\$0.00
	08/01/14	06/03/13	237			\$5,502.76	\$4,151.58	\$1,351.18		\$0.00	\$0.00	\$0.00
	10/24/14	07/19/12	347			\$6,608.36	\$5,469.66	\$1,138.70		\$0.00	\$0.00	\$0.00
	10/24/14	11/01/12	228			\$4,342.10	\$3,925.48	\$416.62		\$0.00	\$0.00	\$0.00
	10/24/14	06/03/13	24			\$457.06	\$420.41	\$36.65		\$0.00	\$0.00	\$0.00
KEYSIGHT TECHNOLOGIES INC												
	11/13/14	09/19/13	50	49338L103	KEYS	\$1,505.49	\$1,447.75	\$57.74		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP												
	02/13/14	02/22/12	51	494368103	KMB	\$5,539.52	\$3,632.22	\$1,907.30		\$0.00	\$0.00	\$0.00
KIRBY CORP												
	03/13/14	06/17/09	20	497266106	KEX	\$2,043.73	\$622.59	\$1,421.14		\$0.00	\$0.00	\$0.00
	03/13/14	06/22/07	58			\$5,926.83	\$2,225.77	\$3,701.06		\$0.00	\$0.00	\$0.00
	03/13/14	10/14/08	15			\$1,532.80	\$562.83	\$969.97		\$0.00	\$0.00	\$0.00
	05/01/14	07/06/09	68			\$7,307.98	\$2,043.13	\$5,264.85		\$0.00	\$0.00	\$0.00
	05/01/14	06/17/09	10			\$1,074.70	\$311.30	\$763.40		\$0.00	\$0.00	\$0.00
	05/16/14	07/06/09	54			\$5,667.52	\$1,622.48	\$4,045.04		\$0.00	\$0.00	\$0.00
	05/28/14	07/06/09	56			\$6,166.91	\$1,682.58	\$4,484.33		\$0.00	\$0.00	\$0.00
	06/10/14	12/09/08	17			\$1,928.25	\$432.77	\$1,495.48		\$0.00	\$0.00	\$0.00
	06/10/14	07/06/09	37			\$4,196.79	\$1,111.70	\$3,085.09		\$0.00	\$0.00	\$0.00

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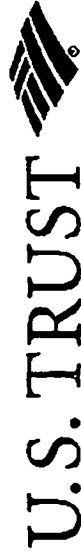
Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KIRBY CORP				497266106	KEX							
06/18/14	12/09/08		17			\$1,955.47	\$432.77	\$1,522.70		\$0.00	\$0.00	\$0.00
06/19/14	12/09/08		1			\$115.05	\$25.46	\$89.59		\$0.00	\$0.00	\$0.00
06/19/14	11/18/08		35			\$4,026.81	\$876.54	\$3,150.27		\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
01/09/14	09/06/12		4			\$229.60	\$195.08	\$34.52		\$0.00	\$0.00	\$0.00
01/09/14	08/30/12		26			\$1,492.38	\$1,244.96	\$247.42		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA				518439104	EL							
11/18/14	04/15/13		70			\$5,060.56	\$4,718.00	\$342.56		\$0.00	\$0.00	\$0.00
11/18/14	06/04/13		12			\$867.53	\$808.19	\$59.34		\$0.00	\$0.00	\$0.00
LEUCADIA NATL CORP				527288BD5	LUK 15							
05/29/14	03/13/12		2000			\$2,168.00	\$2,240.00	\$-72.00		\$0.00	\$0.00	\$0.00
05/29/14	05/04/12		2000			\$2,168.00	\$2,250.00	\$-82.00		\$0.00	\$0.00	\$0.00
06/24/14	03/13/12		2000			\$2,159.00	\$2,240.00	\$-81.00		\$0.00	\$0.00	\$0.00
06/24/14	03/01/12		4000			\$4,318.00	\$4,448.40	\$-130.40		\$0.00	\$0.00	\$0.00
LILLY ELI & CO				532457108	LLY							
02/13/14	06/09/08		35			\$1,869.12	\$1,682.51	\$186.61		\$0.00	\$0.00	\$0.00
MGM MIRAGE SR NTS				552953BB6	MGM 17							
05/15/14	03/01/12		5000			\$5,681.25	\$5,112.50	\$568.75		\$0.00	\$0.00	\$0.00

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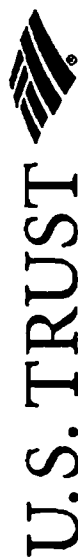
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MANHATTAN ASSOCS INC												
				562750109	MANH							
	02/04/14	12/13/04	60			\$1,984.26	\$380.10	\$1,604.16		\$0.00	\$0.00	\$0.00
	02/04/14	03/04/08	158			\$5,225.22	\$870.38	\$4,354.84		\$0.00	\$0.00	\$0.00
MASCO CORP												
				574599BH8	MAS 22							
	07/30/14	03/07/12	2000			\$2,215.00	\$2,000.00	\$215.00		\$0.00	\$0.00	\$0.00
	07/30/14	03/15/12	1000			\$1,107.50	\$998.75	\$108.75		\$0.00	\$0.00	\$0.00
	08/01/14	03/23/12	1000			\$1,095.00	\$998.75	\$96.25		\$0.00	\$0.00	\$0.00
	08/01/14	03/15/12	1000			\$1,095.00	\$998.75	\$96.25		\$0.00	\$0.00	\$0.00
MEDIVATION INC												
				58501NI01	MDVN							
	05/09/14	03/22/13	8			\$520.57	\$355.68	\$164.89		\$0.00	\$0.00	\$0.00
	05/09/14	03/05/13	13			\$845.93	\$592.59	\$253.34		\$0.00	\$0.00	\$0.00
MERCK & CO INC												
				58933YI05	MRK							
	02/13/14	02/22/12	157			\$8,616.17	\$5,966.31	\$2,649.86		\$0.00	\$0.00	\$0.00
MERIDIAN BIOSCIENCE INC												
				589584I01	VIVO							
	10/15/14	05/02/11	66			\$1,150.47	\$1,616.75	\$-466.28		\$0.00	\$0.00	\$0.00
	10/15/14	10/20/10	32			\$557.81	\$736.45	\$-178.64		\$0.00	\$0.00	\$0.00
	10/29/14	10/20/10	108			\$1,986.95	\$2,485.52	\$-498.57		\$0.00	\$0.00	\$0.00
	10/30/14	10/20/10	41			\$759.35	\$943.58	\$-184.23		\$0.00	\$0.00	\$0.00
	11/18/14	03/25/10	33			\$533.58	\$700.44	\$-166.86		\$0.00	\$0.00	\$0.00
	11/18/14	10/20/10	59			\$953.97	\$1,357.83	\$-403.86		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERIDIAN BIOSCIENCE INC				589584101	VIVO							
	11/19/14	03/25/10	16			\$256.34	\$339.61	\$-83.27		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	02/13/14	01/17/12	23			\$867.64	\$655.50	\$212.14		\$0.00	\$0.00	\$0.00
	02/13/14	02/22/12	197			\$7,431.49	\$6,193.09	\$1,238.40		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	02/03/14	05/21/12	69			\$16,758.28	\$7,083.99	\$9,674.29		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC				609207105	MDLZ							
	02/13/14	08/11/11	71			\$2,375.82	\$1,556.40	\$819.42		\$0.00	\$0.00	\$0.00
	02/13/14	08/04/11	188			\$6,290.92	\$4,301.99	\$1,988.93		\$0.00	\$0.00	\$0.00
	02/13/14	04/05/12	13			\$435.01	\$320.15	\$114.86		\$0.00	\$0.00	\$0.00
	02/13/14	09/14/12	110			\$3,680.86	\$2,848.62	\$832.24		\$0.00	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC				610236101	MNRO							
	03/12/14	10/19/12	91			\$5,529.23	\$3,021.30	\$2,507.93		\$0.00	\$0.00	\$0.00
	03/12/14	12/02/10	13			\$789.89	\$430.34	\$359.55		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
	02/13/14	10/03/11	42			\$4,598.42	\$2,543.22	\$2,055.20		\$0.00	\$0.00	\$0.00
	02/13/14	09/06/11	83			\$9,087.36	\$5,310.45	\$3,776.91		\$0.00	\$0.00	\$0.00



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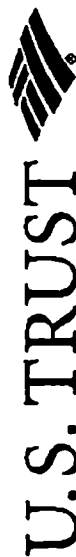
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NRG ENERGY INC												
	01/08/14	02/27/12	5000	5000	NRGE19	\$5,337.50	\$5,075.00	\$262.50		\$0.00	\$0.00	\$0.00
	03/25/14	02/27/12	5000	5000		\$5,268.75	\$5,075.00	\$193.75		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC												
	02/13/14	01/17/12	67	65339F101	NEE	\$6,204.68	\$3,963.33	\$2,241.35		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B												
	01/21/14	12/10/08	5	654106103	NKE	\$369.44	\$126.31	\$243.13		\$0.00	\$0.00	\$0.00
	01/21/14	07/10/08	65			\$4,802.73	\$1,813.49	\$2,989.24		\$0.00	\$0.00	\$0.00
	01/21/14	12/03/08	42			\$3,103.30	\$1,072.88	\$2,030.42		\$0.00	\$0.00	\$0.00
	02/13/14	12/02/08	32			\$2,375.32	\$795.63	\$1,579.69		\$0.00	\$0.00	\$0.00
	02/13/14	12/10/08	101			\$7,497.09	\$2,551.39	\$4,945.70		\$0.00	\$0.00	\$0.00
	04/03/14	12/02/08	18			\$1,336.19	\$447.54	\$888.65		\$0.00	\$0.00	\$0.00
	04/03/14	01/18/07	62			\$4,602.44	\$1,540.77	\$3,061.67		\$0.00	\$0.00	\$0.00
	06/11/14	01/31/07	35			\$2,628.82	\$867.17	\$1,761.65		\$0.00	\$0.00	\$0.00
	06/11/14	01/18/07	42			\$3,154.59	\$1,043.75	\$2,110.84		\$0.00	\$0.00	\$0.00
	08/12/14	01/31/07	79			\$6,063.32	\$1,957.32	\$4,106.00		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	07/07/14	03/01/13	12	674599105	OXY	\$1,217.66	\$982.37	\$235.29		\$0.00	\$0.00	\$0.00
	07/07/14	03/01/13	48			\$4,869.44	\$3,929.47	\$939.97		\$0.00	\$0.00	\$0.00
	10/27/14	02/01/08	40			\$3,448.98	\$2,754.34	\$694.64		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OCCIDENTAL PETROLEUM CORP												
	10/27/14	11/20/07	53	674599105	OXY	\$4,569.91	\$3,747.44	\$822.47		\$0.00	\$0.00	\$0.00
	10/27/14	09/27/10	16			\$1,379.59	\$1,199.00	\$180.59		\$0.00	\$0.00	\$0.00
	10/27/14	11/19/07	8			\$689.80	\$547.74	\$142.06		\$0.00	\$0.00	\$0.00
	10/27/14	03/01/13	2			\$172.45	\$163.73	\$8.72		\$0.00	\$0.00	\$0.00
OIL STS INTL INC												
				678026AD7	OIS 19							
	05/22/14	02/04/13	2000			\$2,101.76	\$2,130.00	\$-28.24		\$0.00	\$0.00	\$0.00
	05/22/14	03/15/13	3000			\$3,152.64	\$3,247.50	\$-94.86		\$0.00	\$0.00	\$0.00
PPG INDUS INC												
				693506107	PPG							
	12/16/14	04/12/13	7			\$1,525.15	\$951.78	\$573.37		\$0.00	\$0.00	\$0.00
	12/16/14	03/22/13	2			\$435.76	\$271.82	\$163.94		\$0.00	\$0.00	\$0.00
PEPSICO INC												
				713448108	PEP							
	02/20/14	10/08/09	36			\$2,820.45	\$2,168.65	\$651.80		\$0.00	\$0.00	\$0.00
	02/20/14	11/23/05	90			\$7,051.13	\$5,353.20	\$1,697.93		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
				718172109	PM							
	01/08/14	07/09/12	57			\$4,744.14	\$5,135.81	\$-391.67		\$0.00	\$0.00	\$0.00
	01/08/14	07/19/12	68			\$5,659.67	\$6,110.64	\$-450.97		\$0.00	\$0.00	\$0.00
	01/28/14	07/19/12	75			\$6,053.83	\$6,739.68	\$-685.85		\$0.00	\$0.00	\$0.00
	01/28/14	09/14/12	62			\$5,004.51	\$5,545.41	\$-540.90		\$0.00	\$0.00	\$0.00
	01/28/14	11/20/12	44			\$3,551.58	\$3,861.37	\$-309.79		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHILIP MORRIS INTL INC				718172109	PM							
	01/28/14	12/19/12	64			\$5,165.94	\$5,485.05	\$-319.11		\$0.00	\$0.00	\$0.00
PLAINS EXPL & PRODTN CO				726505AK6	PXPC21							
	04/30/14	09/13/12	2000			\$2,132.50	\$2,110.00	\$22.50		\$0.00	\$0.00	\$0.00
	08/18/14	09/13/12	3000			\$3,328.13	\$3,165.00	\$163.13		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO				742718109	PG							
	06/26/14	11/26/12	53			\$4,171.41	\$3,669.99	\$501.42		\$0.00	\$0.00	\$0.00
	06/26/14	06/03/13	33			\$2,597.29	\$2,545.60	\$51.69		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	02/13/14	09/06/06	95			\$7,266.58	\$3,668.90	\$3,597.68		\$0.00	\$0.00	\$0.00
	08/12/14	03/02/10	61			\$4,522.76	\$2,328.32	\$2,194.44		\$0.00	\$0.00	\$0.00
	08/12/14	01/23/08	7			\$519.01	\$254.63	\$264.38		\$0.00	\$0.00	\$0.00
	08/12/14	09/06/06	12			\$889.72	\$463.44	\$426.28		\$0.00	\$0.00	\$0.00
	08/29/14	01/23/08	84			\$6,391.70	\$3,055.61	\$3,336.09		\$0.00	\$0.00	\$0.00
	09/04/14	12/01/06	36			\$2,690.02	\$1,303.15	\$1,386.87		\$0.00	\$0.00	\$0.00
	09/04/14	01/23/08	39			\$2,914.18	\$1,418.67	\$1,495.51		\$0.00	\$0.00	\$0.00
	11/06/14	12/01/06	70			\$4,905.16	\$2,533.91	\$2,371.25		\$0.00	\$0.00	\$0.00
RANGE RES CORP				75281AAL3	RRC 20							
	02/12/14	02/27/12	4000			\$4,350.00	\$4,420.00	\$-70.00		\$0.00	\$0.00	\$0.00

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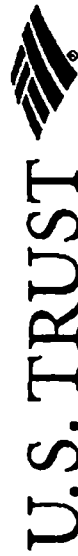


Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RAYTHEON CO NEW												
	02/13/14	04/10/12	116	755111507	RTN	\$11,124.21	\$5,954.04	\$5,170.17		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED												
	02/13/14	02/22/12	84	780259107	RDS/B	\$6,370.62	\$6,176.89	\$193.73		\$0.00	\$0.00	\$0.00
SS&C TECHNOLOGIES HLDGS INC												
	10/28/14	05/09/13	3	78467J100	SSNC	\$140.20	\$93.95	\$46.25		\$0.00	\$0.00	\$0.00
	10/28/14	05/09/13	15			\$701.02	\$471.57	\$229.45		\$0.00	\$0.00	\$0.00
SANDRIDGE ENERGY INC												
	10/17/14	05/07/12	2000	80007PAN9	SD 21	\$1,870.00	\$1,992.50	\$-122.50		\$0.00	\$0.00	\$0.00
	10/20/14	05/07/12	1000			\$922.50	\$996.25	\$-73.75		\$0.00	\$0.00	\$0.00
	10/21/14	05/07/12	2000			\$1,895.00	\$1,992.50	\$-97.50		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	03/28/14	03/22/13	9	81762P102	NOW	\$521.78	\$325.89	\$195.89		\$0.00	\$0.00	\$0.00
	04/03/14	02/05/13	5			\$285.14	\$149.31	\$135.83		\$0.00	\$0.00	\$0.00
	04/03/14	03/22/13	25			\$1,425.73	\$905.25	\$520.48		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
	07/25/14	07/19/13	50	83088M102	SWKS	\$2,584.04	\$1,206.11	\$1,377.93		\$0.00	\$0.00	\$0.00
	11/13/14	07/19/13	9			\$548.73	\$217.10	\$331.63		\$0.00	\$0.00	\$0.00

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Long Term Transactions

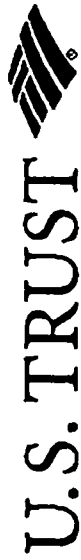
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SMITHFIELD FOODS INC				832248AQ1	SFDS17							
	06/04/14	03/23/12	5000			\$5,775.00	\$5,725.00	\$50.00		\$0.00	\$0.00	\$0.00
SPRINT CAP CORP				852060AG7	S 19							
	04/07/14	03/01/12	5000			\$5,500.00	\$4,425.00	\$1,075.00	D	\$168.52	\$168.52	\$0.00
	04/08/14	03/06/12	3000			\$3,300.00	\$2,598.75	\$701.25	D	\$117.21	\$117.21	\$0.00
	04/08/14	03/01/12	2000			\$2,200.00	\$1,770.00	\$430.00	D	\$67.49	\$67.49	\$0.00
STARBUCKS CORP				855244109	SBUX							
	02/13/14	07/27/12	72			\$5,325.27	\$3,418.82	\$1,906.45		\$0.00	\$0.00	\$0.00
	02/13/14	07/24/12	62			\$4,585.65	\$3,136.11	\$1,449.54		\$0.00	\$0.00	\$0.00
STERICYCLE INC				858912108	SRCL							
	01/28/14	05/06/11	10			\$1,134.71	\$905.79	\$228.92		\$0.00	\$0.00	\$0.00
	01/28/14	06/10/11	17			\$1,929.00	\$1,450.49	\$478.51		\$0.00	\$0.00	\$0.00
	01/28/14	09/09/11	5			\$567.35	\$419.50	\$147.85		\$0.00	\$0.00	\$0.00
	01/28/14	08/04/11	9			\$1,021.24	\$729.56	\$291.68		\$0.00	\$0.00	\$0.00
	01/28/14	08/19/11	8			\$907.77	\$640.80	\$266.97		\$0.00	\$0.00	\$0.00
	01/28/14	04/04/12	7			\$794.30	\$588.89	\$205.41		\$0.00	\$0.00	\$0.00
STRYKER CORP				863667101	SYK							
	02/13/14	09/28/11	65			\$5,284.73	\$3,184.07	\$2,100.66		\$0.00	\$0.00	\$0.00
	02/13/14	07/21/10	39			\$3,170.84	\$1,830.37	\$1,340.47		\$0.00	\$0.00	\$0.00
	04/15/14	04/06/06	3			\$233.01	\$130.59	\$102.42		\$0.00	\$0.00	\$0.00

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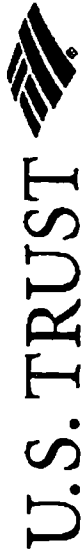
Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STRYKER CORP												
			863667101		SYK							
	04/15/14	11/23/05	31			\$2,407.75	\$1,357.00	\$1,050.75		\$0.00	\$0.00	\$0.00
	04/15/14	07/21/10	43			\$3,339.79	\$2,018.09	\$1,321.70		\$0.00	\$0.00	\$0.00
	04/28/14	04/06/06	66			\$5,069.10	\$2,872.98	\$2,196.12		\$0.00	\$0.00	\$0.00
	07/24/14	02/26/09	60			\$4,848.25	\$2,201.81	\$2,646.44		\$0.00	\$0.00	\$0.00
	07/24/14	03/04/09	43			\$3,474.58	\$1,485.16	\$1,989.42		\$0.00	\$0.00	\$0.00
	07/24/14	04/06/06	11			\$888.85	\$478.83	\$410.02		\$0.00	\$0.00	\$0.00
	07/24/14	10/19/05	40			\$3,232.17	\$1,689.28	\$1,542.89		\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP												
			87236Y108		AMTD							
	01/23/14	10/02/08	3			\$99.94	\$68.46	\$31.48		\$0.00	\$0.00	\$0.00
	01/23/14	12/12/09	13			\$433.09	\$290.89	\$142.20		\$0.00	\$0.00	\$0.00
	04/03/14	12/12/09	38			\$1,212.89	\$850.28	\$362.61		\$0.00	\$0.00	\$0.00
	04/03/14	11/13/09	3			\$95.75	\$62.64	\$33.11		\$0.00	\$0.00	\$0.00
	07/09/14	12/03/08	21			\$650.63	\$264.39	\$386.24		\$0.00	\$0.00	\$0.00
	07/09/14	11/13/09	27			\$836.52	\$563.72	\$272.80		\$0.00	\$0.00	\$0.00
	07/09/14	05/23/11	42			\$1,301.25	\$870.79	\$430.46		\$0.00	\$0.00	\$0.00
	07/09/14	03/22/13	18			\$557.68	\$370.98	\$186.70		\$0.00	\$0.00	\$0.00
	07/09/14	07/17/12	40			\$1,239.29	\$669.66	\$569.63		\$0.00	\$0.00	\$0.00
	07/09/14	12/08/08	23			\$712.59	\$289.14	\$423.45		\$0.00	\$0.00	\$0.00

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IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TJX COS INC NEW												
			872540109	TJX								
	02/13/14	12/02/10	75			\$4,508.42	\$1,674.19	\$2,834.23		\$0.00	\$0.00	\$0.00
	02/13/14	05/25/10	103			\$6,191.56	\$2,312.84	\$3,878.72		\$0.00	\$0.00	\$0.00
	04/14/14	12/02/10	80			\$4,629.75	\$1,785.80	\$2,843.95		\$0.00	\$0.00	\$0.00
	05/20/14	08/17/09	8			\$439.87	\$141.24	\$298.63		\$0.00	\$0.00	\$0.00
	05/20/14	07/17/09	104			\$5,718.31	\$1,816.56	\$3,901.75		\$0.00	\$0.00	\$0.00
	05/20/14	12/02/10	5			\$274.92	\$111.61	\$163.31		\$0.00	\$0.00	\$0.00
	08/13/14	07/17/09	110			\$5,876.44	\$1,921.36	\$3,955.08		\$0.00	\$0.00	\$0.00
TW TELECOM HLDGS INC UNSECRD												
			87311XAD0	TWTE22								
	11/30/14	09/12/13	1000			\$1,053.75	\$953.75	\$100.00	D	\$6.21	\$6.21	\$0.00
	12/02/14	09/12/13	4000			\$4,535.80	\$3,815.00	\$720.80	D	\$24.95	\$24.95	\$0.00
THORATEC LABS CORP NEW												
			885175307	THOR								
	03/05/14	05/25/12	66			\$2,390.53	\$2,070.33	\$320.20		\$0.00	\$0.00	\$0.00
	03/05/14	06/18/12	37			\$1,340.14	\$1,195.03	\$145.11		\$0.00	\$0.00	\$0.00
3M CO												
			88579Y101	MMM								
	02/13/14	02/22/12	15			\$1,947.33	\$1,320.66	\$626.67		\$0.00	\$0.00	\$0.00
	02/13/14	01/09/09	2			\$259.64	\$116.40	\$143.24		\$0.00	\$0.00	\$0.00
	02/13/14	01/17/12	24			\$3,115.74	\$2,030.64	\$1,085.10		\$0.00	\$0.00	\$0.00
TIBCO SOFTWARE INC												
			88632Q103	TIBX								
	02/24/14	09/21/12	148			\$3,173.39	\$4,489.98	\$-1,316.59		\$0.00	\$0.00	\$0.00

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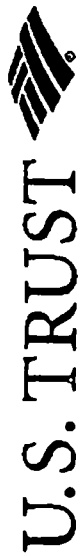
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRAVELERS COS INC				89417E109	TRV							
02/13/14	02/22/12		22			\$1,813.20	\$1,310.49	\$502.71		\$0.00	\$0.00	\$0.00
TRIUMPH GROUP INC NEW				896818101	TGI							
04/25/14	08/12/11		2			\$128.82	\$96.65	\$32.17		\$0.00	\$0.00	\$0.00
04/25/14	03/22/13		25			\$1,610.25	\$1,949.00	\$-338.75		\$0.00	\$0.00	\$0.00
UNILEVER N V				904784709	UN							
02/13/14	02/22/12		3			\$113.77	\$101.35	\$12.42		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B				911312106	UPS							
02/13/14	01/29/13		45			\$4,314.74	\$3,701.36	\$613.38		\$0.00	\$0.00	\$0.00
02/13/14	11/23/10		28			\$2,684.72	\$1,898.86	\$785.86		\$0.00	\$0.00	\$0.00
08/07/14	11/23/10		10			\$950.69	\$678.17	\$272.52		\$0.00	\$0.00	\$0.00
UNITED RENTALS NORTH AMER INC				911365A08	UNIT19							
04/14/14	02/27/12		9000			\$9,936.71	\$10,012.50	\$-75.79		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS				912828EE6	UNIT15							
06/05/14	10/02/07		10000			\$10,487.50	\$9,888.28	\$599.22		\$0.00	\$0.00	\$0.00
09/11/14	10/02/07		5000			\$5,190.82	\$4,944.14	\$246.68		\$0.00	\$0.00	\$0.00
12/02/14	10/02/07		5000			\$5,144.73	\$4,944.14	\$200.59		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC NT				91324PAL6	UNIT14							
08/15/14	03/27/13		20000			\$20,000.00	\$21,237.17	\$-1,237.17		\$0.00	\$0.00	\$0.00

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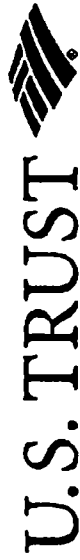
IM JON LINDA HALBERT FAM FDN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD INTL EQUITY INDEX FD INC				922042858	VWO							
	02/14/14	05/11/10	1975			\$77,161.91	\$80,574.27	\$-3,412.36		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V							
	02/13/14	07/01/11	1			\$223.56	\$87.01	\$136.55		\$0.00	\$0.00	\$0.00
	02/13/14	08/24/11	52			\$11,625.07	\$4,476.81	\$7,148.26		\$0.00	\$0.00	\$0.00
VISTEON CORP				92839UAF4	VIST19							
	05/09/14	04/16/12	2000			\$2,101.26	\$2,055.00	\$46.26		\$0.00	\$0.00	\$0.00
	05/09/14	03/23/12	3000			\$3,151.89	\$3,060.00	\$91.89		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW SPONSORE1				92857W209	VOD							
	02/13/14	02/22/12	271			\$9,942.84	\$7,403.69	\$2,539.15		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW				92857W308	VOD							
	03/13/14	02/22/12	0.36			\$13.89	\$18.23	\$-4.34		\$0.00	\$0.00	\$0.00
WABTEC CORP				929740108	WAB							
	11/13/14	11/06/13	55			\$4,940.52	\$3,623.45	\$1,317.07		\$0.00	\$0.00	\$0.00
WELLCARE HEALTH PLANS INC				94946T106	WCG							
	09/18/14	11/01/12	16			\$1,018.57	\$769.65	\$248.92		\$0.00	\$0.00	\$0.00
	09/18/14	09/12/12	36			\$2,291.79	\$2,173.73	\$118.06		\$0.00	\$0.00	\$0.00
	09/18/14	03/22/13	24			\$1,527.86	\$1,347.73	\$180.13		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & CO (NEW)												
	83	WFC	11/20/12			\$3,783.91	\$2,709.03	\$1,074.88		\$0.00	\$0.00	\$0.00
	219		05/07/12			\$9,984.06	\$7,316.28	\$2,667.78		\$0.00	\$0.00	\$0.00
	28		11/20/12			\$1,378.10	\$913.89	\$464.21		\$0.00	\$0.00	\$0.00
	102		06/08/12			\$5,020.22	\$3,147.97	\$1,872.25		\$0.00	\$0.00	\$0.00
	55		06/08/12			\$2,862.56	\$1,697.43	\$1,165.13		\$0.00	\$0.00	\$0.00
	118		01/06/12			\$6,141.48	\$3,417.13	\$2,724.35		\$0.00	\$0.00	\$0.00
	15		12/22/11			\$722.03	\$409.11	\$312.92		\$0.00	\$0.00	\$0.00
	107		01/06/12			\$5,150.46	\$3,098.58	\$2,051.88		\$0.00	\$0.00	\$0.00
ZAYO GROUP LLC / ZAYO CAP INC												
	989194AG0	ZAYO20	09/18/12		1000	\$1,081.25	\$1,113.89	\$-32.64		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	G1151C101	ACN	10/05/10		53	\$4,299.82	\$2,382.71	\$1,917.11		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	G60754101	KORS	04/23/13		67	\$5,137.18	\$3,637.23	\$1,499.95		\$0.00	\$0.00	\$0.00
PENTAIR PLC												
	G7500T104	PNR	07/02/13		55	\$3,952.84	\$3,211.87	\$740.97		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss											\$2,041.83	\$394.63